

STATE OF NEW MEXICO  
COUNTY OF GRANT  
RESOLUTION NO. R-18-21

FINAL QUARTER FINANCIAL REPORT YEAR ENDING JUNE 30, 2018

WHEREAS, the Governing Board in and for the County of Grant, State of New Mexico has developed a budget for fiscal year 2017 - 2018; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2019 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 2018

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 2018 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 30th day of July, 2018.

ATTEST:

BOARD OF GRANT COUNTY  
COMMISSIONERS:

  
Marisa Castrillo,  
County Clerk

  
Gerald W. Billings Jr., Chairman

  
Alicia Edwards, Vice Chair

  
Gabriel Ramos, Member

  
Brett Kasten, Member

  
Harry Browne, Member

COUNTY: GRANT

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

Period Ending: 06302018

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS  
AFTER THE CLOSE OF EACH QUARTER.

Prepared By: Linda Vasquez

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:

Signature

Date

## 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)	\$3,566,077	14,291,018	(4,253,675)	9,358,622	0	\$4,244,798	0	\$4,244,798	2,339,656	\$1,905,142
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0		\$0
202	ENVIRONMENTAL GRT	\$137,449	173,499	(284,310)	0	0	\$26,638	0	\$26,638		\$26,638
203	County Property Valuation	\$201,423	109,386	0	104,255	0	\$206,554	0	\$206,554		\$206,554
204	COUNTY ROAD	\$144,108	1,055,935	680,729	1,673,296	0	\$207,476	0	\$207,476	139,441	\$68,034
206	EMS	\$11,209	44,704	0	47,695	0	\$8,218	0	\$8,218		\$8,218
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$7,240	26,186	0	29,000	0	\$4,426	0	\$4,426		\$4,426
209	FIRE PROTECTION FUND	\$1,389,979	1,312,670	(123,615)	1,003,554	0	\$1,575,480	0	\$1,575,480		\$1,575,480
211	LEPF	\$556	42,200	0	33,996	0	\$8,760	0	\$8,760		\$8,760
214	LODGERS' TAX	\$41,220	78,259	0	75,462	0	\$44,018	0	\$44,018		\$44,018
217	RECREATION	\$27	0	0	0	0	\$27	0	\$27		\$27
218	INTERGOVERNMENTAL GRANTS	\$111,149	1,186,661	274,502	1,318,460	0	\$253,852	0	\$253,852		\$253,852
219	SENIOR CITIZEN	\$32,993	84,384	75,713	181,674	0	\$11,415	0	\$11,415		\$11,415
220	COUNTY INDIGENT FUND	\$283,692	584,641	450,808	1,282,271	0	\$36,871	0	\$36,871		\$36,871
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$1,089,633	334,157	0	149,159	0	\$1,274,631	0	\$1,274,631		\$1,274,631
223	DWI PROGRAM	\$14,918	331,778	1,416	298,453	0	\$49,659	0	\$49,659		\$49,659
225	Clerk Recording & Filing	\$216,921	30,847	0	20,403	0	\$227,365	0	\$227,365		\$227,365
226	JAIL - DETENTION FUND	\$152,730	808,249	1,862,000	2,436,904	0	\$386,075	0	\$386,075		\$386,075
299	OTHER	\$615,274	3,394,251	(76,338)	3,522,158	0	\$411,029	0	\$411,029		\$411,029
300	CAPITAL PROJECT FUNDS	\$2,347,386	2,169,878	34,256	3,809,166	0	\$742,354	0	\$742,354		\$742,354
401	G. O. BONDS	\$2,044,780	1,018,478	0	616,709	0	\$2,446,548	0	\$2,446,548		\$2,446,548
402	REVENUE BONDS	\$104,213	0	357,632	357,598	0	\$104,247	0	\$104,247		\$104,247
403	DEBT SERVICE OTHER	\$212,096	0	218,862	398,114	0	\$32,845	0	\$32,845		\$32,845
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Solid Waste	\$24,668	432,481	284,310	712,813	0	\$28,646	0	\$28,646		\$28,646
	Waste Water	\$8,778	31,002	36,662	69,131	0	\$7,311	0	\$7,311		\$7,311
	Airport	\$238	848,045	219,139	878,146	0	\$189,276	0	\$189,276		\$189,276
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise SHOOTING	\$9,859	16,313	19,742	32,045	0	\$13,869	0	\$13,869		\$13,869
	BUSINESS CONFERENCE	\$213,268	200,912	213,268	189,501	0	\$437,948	0	\$437,948		\$437,948
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$143,155	625,187	8,900	734,526	0	\$42,716	0	\$42,716		\$42,716
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
GRAND TOTAL		\$13,125,039	\$29,231,124	\$0	\$29,333,111	\$0	\$13,023,052	\$0	\$13,023,052	\$2,479,097	\$10,543,955

Period Ending: 06302018

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			\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	\$4,750,552	\$0	\$4,750,552	\$4,847,044		\$96,492	102.03%
Property Tax - Delinquent	\$170,000	\$0	\$170,000	\$203,513		\$33,513	119.71%
Property Tax - Penalty & Interest	\$89,000	\$0	\$89,000	\$93,173		\$4,173	104.69%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$2,557,972	\$47,030	\$2,605,002	\$2,605,001		(\$1)	100.00%
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$1,100,000	\$0	\$1,100,000	\$1,169,181		\$69,181	106.29%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$1,500,000	\$0	\$1,500,000	\$1,672,754		\$172,754	111.52%
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$2,000,000	\$0	\$2,000,000	\$2,558,024		\$558,024	127.90%
<b>Intergovernmental - State Shared:</b>							
Gross receipts	\$450,000	\$0	\$450,000	\$457,338		\$7,338	101.63%
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	\$29,000	\$0	\$29,000	\$16,894		(\$12,106)	58.26%
Grants - State	\$0	\$18,500	\$18,500	\$14,931		(\$3,569)	80.71%
Grants - Local	\$0	\$0	\$0	\$6,000		\$6,000	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$150,000	\$22,000	\$172,000	\$172,000		\$0	100.00%
<b>Licenses and Permits</b>	\$6,750	\$0	\$6,750	\$6,910		\$160	102.37%
<b>Charges for Services</b>	\$90,000	\$0	\$90,000	\$306,642		\$216,642	340.71%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest on Investments</b>	\$88,000	\$0	\$88,000	\$117,501		\$29,501	133.52%
<b>Miscellaneous</b>	\$58,251	\$9,000	\$67,251	\$44,113		(\$23,138)	65.59%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$13,039,525</b>	<b>\$96,530</b>	<b>\$13,136,055</b>	<b>\$14,291,018</b>		<b>\$1,154,963</b>	<b>108.79%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	\$1,784,040	(\$37,765)	\$1,746,275	\$1,746,274	\$2,867	(\$2,866)	100.00%
Judicial	\$37,718	\$0	\$37,718	\$33,980	\$0	\$3,738	90.09%
Elections	\$405,688	\$0	\$405,688	\$395,171	\$1,184	\$9,333	97.41%
Finance & Administration	\$1,848,587	\$17,200	\$1,865,787	\$1,814,898	\$2,202	\$48,687	97.27%
Public Safety	\$3,929,874	\$132,740	\$4,062,614	\$3,843,914	\$396	\$218,304	94.62%
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	\$428,975	\$38,790	\$467,765	\$466,311	\$0	\$1,454	99.69%
Other - Miscellaneous	\$1,296,002	(\$54,435)	\$1,241,567	\$1,058,074	\$48,004	\$135,489	85.22%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$9,730,884</b>	<b>\$96,530</b>	<b>\$9,827,414</b>	<b>\$9,358,622</b>	<b>\$54,653</b>	<b>\$414,138</b>	<b>95.23%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$154,268	\$0	\$154,268	\$154,269		\$1	100.00%
Transfers (Out)	(\$4,237,894)	(\$170,049)	(\$4,407,943)	(\$4,407,944)		(\$1)	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$4,083,626)</b>	<b>(\$170,049)</b>	<b>(\$4,253,675)</b>	<b>(\$4,253,675)</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$678,721</b>			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>CORRECTIONS REVENUES</b>	<b>201</b>							
Correction Fees	201	0	0	0	0		0	n/a
Miscellaneous	201	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	201	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	201				0			
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>							
GRT - Environmental	202	160,000	0	160,000	173,499		13,499	108.44%
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		160,000	0	160,000	173,499		13,499	108.44%
<b>EXPENDITURES</b>	202	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(284,309)	0	(284,309)	(284,310)		(1)	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(284,309)	0	(284,309)	(284,310)		(1)	100.00%
Excess (deficiency) of revenues over expen	202				(110,811)			
<b>PROPERTY VALUATION REVENUES</b>	<b>203</b>							
Administrative Fee	203	100,000	0	100,000	109,386		9,386	109.39%
Miscellaneous	203	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		100,000	0	100,000	109,386		9,386	109.39%
<b>EXPENDITURES</b>	203	203,766	0	203,766	104,255	2,006	97,506	51.16%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	203				5,131			
<b>EMS REVENUES</b>	<b>206</b>							
State EMS Grant	206	42,627	0	42,627	44,704		2,077	104.87%
Miscellaneous	206	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		42,627	0	42,627	44,704		2,077	104.87%
<b>EXPENDITURES</b>	206	53,836	0	53,836	47,695	1,096	5,045	88.59%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	206				(2,991)			
<b>E911 REVENUES</b>	<b>207</b>							
State-E911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a



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			
<b>FARM &amp; RANGE REVENUES</b>	<b>208</b>							
Federal - Taylor Grazing	208	28,000	0	28,000	26,186		(1,814)	93.52%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		28,000	0	28,000	26,186		(1,814)	93.52%
EXPENDITURES	208	28,000	1,000	29,000	29,000	0	0	100.00%
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				(2,814)			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	1,237,125	66,843	1,303,968	1,312,670		8,702	100.67%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		1,237,125	66,843	1,303,968	1,312,670		8,702	100.67%
EXPENDITURES	209	1,301,613	250,420	1,552,033	1,003,554	90,940	457,539	64.66%
OTHER FINANCING SOURCES								
Transfers In	209	0	69,334	69,334	69,334		0	100.00%
Transfers (Out)	209	(184,348)	(8,601)	(192,949)	(192,949)		(0)	100.00%
TOTAL - OTHER FINANCING SOURCES		(184,348)	60,733	(123,615)	(123,615)		0	100.00%
Excess (deficiency) of revenues over expen	209				185,501			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
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	42,756	0	42,756	33,996	0	8,760	79.51%
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				8,204			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	80,000	0	80,000	78,259		(1,741)	97.82%
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		80,000	0	80,000	78,259		(1,741)	97.82%
EXPENDITURES	214	85,000	0	85,000	75,462	0	9,539	88.78%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		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				2,798			
<b>RECREATION REVENUES</b>	<b>217</b>							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	217	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	217				0			
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>							
State Grants	218	921,184	0	921,184	195,762		(725,422)	21 25%
Federal Grants	218	238,601	1,163,486	1,402,087	990,899		(411,188)	70 67%
Miscellaneous	218	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		1,159,785	1,163,486	2,323,271	1,186,661		(1,136,610)	51 08%
<b>EXPENDITURES</b>	218	1,052,683	1,168,086	2,220,769	1,318,460	112,995	789,314	59 37%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	218	833,957	4,601	838,558	838,558		(0)	100 00%
Transfers (Out)	218	(564,057)	0	(564,057)	(564,056)		1	100 00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		269,900	4,601	274,501	274,502		1	100 00%
Excess (deficiency) of revenues over expen	218				142,703			
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>							
State Grants	219	142,080	0	142,080	84,384		(57,697)	59 39%
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		142,080	0	142,080	84,384		(57,697)	59 39%
<b>EXPENDITURES</b>	219	77,890	106,785	184,675	181,674	0	3,001	98 37%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	219	0	75,713	75,713	115,108		39,395	152 03%
Transfers (Out)	219	0	0	0	(39,395)		(39,395)	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	75,713	75,713	75,713		0	100 00%
Excess (deficiency) of revenues over expen	219				(21,578)			
<b>INDIGENT REVENUES</b>	<b>220</b>							
GRT - County Indigent	220	550,000	0	550,000	584,641		34,641	106 30%
Miscellaneous	220	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		550,000	0	550,000	584,641		34,641	106 30%
<b>EXPENDITURES</b>	220	954,500	330,000	1,284,500	1,282,271	0	2,229	99 83%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	220	120,808	330,000	450,808	450,808		0	100 00%
Transfers (Out)	200	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		120,808	330,000	450,808	450,808		0	100 00%
Excess (deficiency) of revenues over expen	220				(246,822)			
<b>HOSPITAL REVENUES</b>	<b>221</b>							
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	221	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	221				0			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>222</b>							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	300,000	0	300,000	334,157		34,157	111.39%
Miscellaneous	222	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		300,000	0	300,000	334,157		34,157	111.39%
<b>EXPENDITURES</b>	222	1,089,635	0	1,089,635	149,159	164,455	776,021	13.69%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	222	0	25,524	25,524	25,524		0	100.00%
Transfers (Out)	222	(25,524)	0	(25,524)	(25,524)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(25,524)	25,524	0	0		0	n/a
Excess (deficiency) of revenues over expen	222				184,998			
<b>DWI REVENUES</b>	<b>223</b>							
State - Formula Distribution (DFA)	223	170,311	0	170,311	163,227		(7,084)	95.84%
State - Local Grant (DFA)	223	126,398	0	126,398	111,398		(15,000)	88.13%
State Other	223	4,178	0	4,178	0		(4,178)	0.00%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	35,000	0	35,000	57,153		22,153	163.29%
<b>TOTAL Revenues</b>		335,887	0	335,887	331,778		(4,109)	98.78%
<b>EXPENDITURES</b>	223	333,694	0	333,694	298,453	1,057	34,184	89.44%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	223	0	1,416	1,416	1,427		11	100.78%
Transfers (Out)	223	0	0	0	(11)		(11)	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	1,416	1,416	1,416		0	100.00%
Excess (deficiency) of revenues over expen	223				34,741			
<b>CLERKS RECORDING AND FILING REVENUES</b>	<b>225</b>							
Clerk Equipment Fees	225	30,000	0	30,000	30,847		847	102.82%
Miscellaneous	225	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		30,000	0	30,000	30,847		847	102.82%
<b>EXPENDITURES</b>	225	57,000	0	57,000	20,403	0	36,597	35.79%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	225				10,444			
<b>JAIL - DETENTION REVENUES</b>	<b>226</b>							
GRT - County Correctional Dedication	226	550,000	0	550,000	620,433		70,433	112.81%
Care of Prisoners	226	139,000	0	139,000	140,131		1,131	100.81%

COUNTY: GRANT  
Period Ending: 06302018

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	5,000	0	5,000	240		(4,760)	4.80%
State - Care of Prisoners	226	100,000	0	100,000	44,707		(55,293)	44.71%
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	12,000	0	12,000	2,739		(9,261)	22.82%
<b>TOTAL Revenues</b>		806,000	0	806,000	808,249		2,249	100.28%
<b>EXPENDITURES</b>	226	2,760,315	0	2,760,315	2,436,904	14,161	309,250	88.28%
OTHER FINANCING SOURCES								
Transfers In	226	1,862,000	0	1,862,000	1,862,000		0	100.00%
Transfers (Out)	226	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		1,862,000	0	1,862,000	1,862,000		0	100.00%
Excess (deficiency) of revenues over expen	226				233,345			
<b>OTHER - SPECIAL</b>	<b>299</b>							
<b>REVENUES</b>	299	2,830,555	693,363	3,523,918	3,394,251		(129,667)	96.32%
<b>EXPENDITURES</b>	299	3,322,681	714,409	4,037,090	3,522,158	566	514,366	87.24%
<b>TOTAL -OTHER FINANCING SOURCES</b>	299	(97,384)	21,046	(76,338)	(76,338)		0	100.00%
Excess (deficiency) of revenues over expen	299				(204,245)			



OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
<b>VEHICLE REPLACEMENT PROGRAM</b>							
REVENUES	0	693,363	693,363	693,363		0	100.00%
EXPENDITURES	0	714,409	714,409	714,409	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	2,412	21,046	23,458	23,458		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	2,412	21,046	23,458	23,458		0	100.00%
Excess (deficiency) of revenues over expenditures				2,412			
<b>INSURANCE</b>							
REVENUES	2,685,670	0	2,685,670	2,481,555		(204,115)	92.40%
EXPENDITURES	2,685,670	0	2,685,670	2,473,656	0	212,014	92.11%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				7,899			
<b>LAW ENFORCEMENT FOREST COOP</b>							
REVENUES	0	0	0	13,000		13,000	n/a
EXPENDITURES	37,648	0	37,648	3,847	0	33,801	10.22%
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				9,153			
<b>GRANT COUNTY HEALTH COUNCIL</b>							
REVENUES	16,885	0	16,885	12,415		(4,470)	73.53%
EXPENDITURES	114,945	0	114,945	64,650	140	50,155	56.24%
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				(52,235)			
<b>TREASURER'S FEES</b>							
REVENUES	3,000	0	3,000	3,555		555	118.50%
EXPENDITURES	3,000	0	3,000	2,225	0	775	74.15%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				1,331			
<b>GRANT COUNTY BUSINESS CENTER</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(213,268)	0	(213,268)	(213,268)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(213,268)	0	(213,268)	(213,268)		0	100.00%
Excess (deficiency) of revenues over expenditures				(213,268)			
<b>PUBLIC RIGHT OF WAY</b>							
REVENUES	50,000	0	50,000	50,819		819	101.64%
EXPENDITURES	25,000	0	25,000	25,000	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				25,819			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
<b>DARE PROGRAM</b>							
REVENUES	30,000	0	30,000	27,425		(2,575)	91.42%
EXPENDITURES	30,000	0	30,000	23,927	0	6,073	79.76%
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				3,498			
<b>CARE OF PRISONERS SECUR/S</b>							
REVENUES	40,000	0	40,000	41,760		1,760	104.40%
EXPENDITURES	40,905	0	40,905	29,612	426	10,867	72.39%
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				12,148			
<b>SHERIFF RESERVE DEPUTIES</b>							
REVENUES	5,000	0	5,000	5,000		0	100.00%
EXPENDITURES	13,718	0	13,718	3,984	0	9,734	29.04%
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				1,016			
<b>DRUG COURT</b>							
REVENUES	0	0	0	25		25	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				25			
<b>RESERVED LEASE DEPOSITS</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>SENIOR COMMUNITY FREEPORT GRANT</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	15,075	0	15,075	2,880	0	12,195	19.10%
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				(2,880)			
<b>WILDLAND FIRE MANAGEMENT</b>							
REVENUES	0	0	0	58,632		58,632	n/a
EXPENDITURES	113,747	0	113,747	113,150	0	597	99.48%
OTHER FINANCING SOURCES							
Transfers In	113,472	0	113,472	113,472		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	113,472	0	113,472	113,472		0	100.00%
Excess (deficiency) of revenues over expenditures				58,954			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
<b>FIRE DEPT STATE FORESTRY REIMB.</b>							
REVENUES	0	0	0	6,702		6,702	n/a
EXPENDITURES	242,973	0	242,973	64,818	0	178,156	26.68%
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				(58,115)			
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$2,830,555	\$693,363	\$3,523,918	\$3,394,251		(129,667)	96.32%
Expenditures - TOTAL	\$3,322,681	\$714,409	\$4,037,090	\$3,522,158	\$566	\$14,366	87.24%
TOTAL - OTHER FINANCING SOURCES	(\$97,384)	\$21,046	(\$76,338)	(\$76,338)		\$0	100.00%

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCE S Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$183,000	\$0	\$183,000	\$180,823		(\$2,177)	98.81%
Motor Vehicle Registration	\$475,000	\$0	\$475,000	\$487,371		\$12,371	102.60%
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	\$12,000	\$344,000	\$356,000	\$355,978		(\$22)	99.99%
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	\$27,000	\$0	\$27,000	\$31,762		\$4,762	117.64%
TOTAL ROAD FUND REVENUES	\$697,000	\$344,000	\$1,041,000	\$1,055,935		\$14,935	101.43%
EXPENDITURES							
Current:							
General Government	\$1,597,884.54	\$25,000.00	\$1,622,885	\$1,580,719.29	\$23,051.23	\$13,420.55	98.46%
Public Works	\$97,500	\$0	\$97,500	\$92,576.56	\$0.00	\$10,030.25	100.00%
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	\$1,695,385	\$25,000	\$1,720,385	\$1,673,296	\$23,051	\$23,451	97.26%
OTHER FINANCING SOURCES							
Transfers In	\$996,690	(\$315,000)	\$681,690	\$681,690		(\$1)	100.00%
Transfers (Out)	(\$961)	\$0	(\$961)	(\$961)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$995,729	(\$315,000)	\$680,729	\$680,729		(\$1)	100.00%
Excess (deficiency) of revenues over expenditures				\$63,368			

CAPITAL PROJECTS

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							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Local Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$500,000	\$0	\$500,000	\$396,206		(\$103,794)	79.24%
State Grants	\$894,138	\$0	\$894,138	\$818,579		(\$75,558)	91.55%
Federal Grants (other)	\$216,844	\$107,452	\$324,296	\$60,092		(\$264,204)	18.53%
Legislative Appropriations	\$803,524	\$0	\$803,524	\$750,259		(\$53,265)	93.37%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$225,554	\$58,466	\$284,020	\$144,742		(\$139,278)	50.96%
TOTAL CAPITAL PROJECTS REVENUES	\$2,640,060	\$165,918	\$2,805,978	\$2,169,878		(\$636,100)	77.33%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$335,158	\$0	(\$335,158)	n/a
Equipment & Buildings	\$19,710	\$0	\$19,710	\$0	\$0	\$19,710	0.00%
Facilities	\$974,621	\$0	\$974,621	\$572,997	\$55,797	\$345,827	58.79%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$217,688	\$107,452	\$325,140	\$62,112	\$37,297	\$225,731	19.10%
Infrastructure	\$2,887,352	\$58,466	\$2,945,818	\$2,524,422	\$33,164	\$388,232	85.70%
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	\$250,000	\$175,000	\$425,000	\$314,478	\$0	\$110,522	73.99%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$4,349,371	\$340,918	\$4,690,289	\$3,809,166	\$126,257	\$754,865	81.21%
OTHER FINANCING SOURCES							
Transfers In	\$47,363	\$5,036	\$52,399	\$52,299		(\$100)	99.81%
Transfers (Out)	(\$18,143)	\$0	(\$18,143)	(\$18,043)		\$100	99.45%
TOTAL - OTHER FINANCING SOURCES	\$29,220	\$5,036	\$34,256	\$34,256		(\$0)	100.00%
Excess (deficiency) of revenues over expenditures				(\$1,605,032)			



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)	\$739,000	\$0	\$739,000	\$766,935		\$27,935	103.78%
Investment Income	\$900	\$0	\$900	\$1,374		\$474	152.71%
Other - Misc	\$250,000	\$0	\$250,000	\$250,168		\$168	100.07%
TOTAL REVENUES	\$989,900	\$0	\$989,900	\$1,018,478		\$28,578	102.89%
EXPENDITURES							
General Obligation - Principal	\$530,000	\$0	\$530,000	\$530,000	\$0	\$0	100.00%
General Obligation - Interest	\$85,950	\$0	\$85,950	\$85,950	\$0	\$0	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$823	\$0	\$823	\$759	\$0	\$64	92.28%
TOTAL EXPENDITURES	\$616,773	\$0	\$616,773	\$616,709	\$0	\$64	99.99%
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]				\$401,768			
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	\$145,138	\$0	\$145,138	\$145,000	\$0	\$138	99.91%
Revenue Bonds - Interest	\$212,493	\$0	\$212,493	\$212,356	\$0	\$138	99.94%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$245	\$245	\$242	\$0	\$3	98.73%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$357,631	\$245	\$357,876	\$357,598	\$0	\$278	99.92%
OTHER FINANCING SOURCES							
Transfers In	\$357,631	\$0	\$357,631	\$357,632		\$1	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$357,631	\$0	\$357,631	\$357,632		\$1	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$34			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$316,177	\$0	\$316,177	\$0		(\$316,177)	0.00%
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$316,177	\$0	\$316,177	\$0		(\$316,177)	0.00%
EXPENDITURES							
NMFA Loan Payments	\$368,978	\$0	\$368,978	\$29,777	\$0	\$339,201	8.07%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$217,082	\$0	\$217,082	\$368,336	\$627,164	(\$778,418)	169.68%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$586,060	\$0	\$586,060	\$398,114	\$627,164	(\$439,218)	67.93%
OTHER FINANCING SOURCES							
Transfers In	\$269,883	\$48,874	\$318,757	\$318,757		\$0	100.00%
Transfers (Out)	\$0	(\$99,894)	(\$99,894)	(\$99,895)		(\$1)	100.00%
TOTAL - OTHER FINANCING SOURCES	\$269,883	(\$51,020)	\$218,863	\$218,862		(\$1)	100.00%
Excess (deficiency) of revenues over expenditures [403]				(\$179,251)			

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			\$	%
<b>REVENUES</b>							
<b>Water Fund</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Water Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Water Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Solid Waste</b>							
Charges for Services	\$421,500	\$0	\$421,500	\$432,481		\$10,981	102.61%
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
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>\$421,500</b>	<b>\$0</b>	<b>\$421,500</b>	<b>\$432,481</b>		<b>\$10,981</b>	<b>102.61%</b>
<b>EXPENDITURES</b>							
<b>Solid Waste</b>	<b>\$730,477</b>	<b>\$0</b>	<b>\$730,477</b>	<b>\$712,813</b>	<b>\$0</b>	<b>\$17,664</b>	<b>97.58%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$284,309	\$0	\$284,309	\$284,310		\$1	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$284,309</b>	<b>\$0</b>	<b>\$284,309</b>	<b>\$284,310</b>		<b>\$1</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				\$3,978			
<b>REVENUES</b>							
<b>Waste Water</b>							
Charges for Services	\$24,060	\$0	\$24,060	\$31,002		\$6,942	128.85%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>\$24,060</b>	<b>\$0</b>	<b>\$24,060</b>	<b>\$31,002</b>		<b>\$6,942</b>	<b>128.85%</b>
<b>EXPENDITURES</b>							
<b>Waste Water</b>	<b>\$61,500</b>	<b>\$8,000</b>	<b>\$69,500</b>	<b>\$69,131</b>	<b>\$0</b>	<b>\$369</b>	<b>99.47%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$42,818	\$8,000	\$50,818	\$50,818		\$0	100.00%
Transfers (Out)	(\$14,156)	\$0	(\$14,156)	(\$14,156)		\$0	100.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$28,662</b>	<b>\$8,000</b>	<b>\$36,662</b>	<b>\$36,662</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				(\$1,467)			

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			\$	%
<b>REVENUES</b>							
<b>Airport</b>							
Charges for Services	\$576,950	\$240,560	\$817,510	\$848,045		\$30,535	103.74%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Airport Fund</b>	<b>\$576,950</b>	<b>\$240,560</b>	<b>\$817,510</b>	<b>\$848,045</b>		<b>\$30,535</b>	<b>103.74%</b>
<b>EXPENDITURES</b>							
<b>Airport</b>	<b>\$797,327</b>	<b>\$132,850</b>	<b>\$930,177</b>	<b>\$878,146</b>	<b>\$14,090</b>	<b>\$37,940</b>	<b>94.41%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$220,139	\$0	\$220,139	\$220,139		\$0	100.00%
Transfers (Out)	\$0	(\$1,000)	(\$1,000)	(\$1,000)		\$0	100.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$220,139</b>	<b>(\$1,000)</b>	<b>\$219,139</b>	<b>\$219,139</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				\$189,038			
<b>REVENUES</b>							
<b>Ambulance</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Ambulance Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Ambulance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Cemetery</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Cemetery</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			

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			\$	%
<b>REVENUES</b>							
<b>Housing</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Housing Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Housing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Parking Facilities</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Parking Facilities Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Parking Facilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Other Enterprise SHOOTING RANGE</b>							
Charges for Services	\$13,000	\$0	\$13,000	\$16,313		\$3,313	125.48%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$16,313</b>		<b>\$3,313</b>	<b>125.48%</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$42,601</b>	<b>\$0</b>	<b>\$42,601</b>	<b>\$32,045</b>	<b>\$0</b>	<b>\$10,556</b>	<b>75.22%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$19,742	\$0	\$19,742	\$19,742		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$19,742</b>	<b>\$0</b>	<b>\$19,742</b>	<b>\$19,742</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				\$4,010			

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			\$	%
<b>REVENUES</b>							
<b>BUSINESS CONFERENCE CENTER</b>							
Charges for Services	\$160,000	\$0	\$160,000	\$200,912		\$40,912	125.57%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$200,912</b>		<b>\$40,912</b>	<b>125.57%</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$201,500</b>	<b>\$0</b>	<b>\$201,500</b>	<b>\$189,501</b>	<b>(\$20)</b>	<b>\$12,019</b>	<b>94.05%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$213,268	\$0	\$213,268	\$213,268		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$213,268</b>	<b>\$0</b>	<b>\$213,268</b>	<b>\$213,268</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				\$224,680			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			



INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	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	\$599,900	\$0	\$599,900	\$625,187		\$25,287	104.22%
TOTAL REVENUES	\$599,900	\$0	\$599,900	\$625,187		\$25,287	104.22%
EXPENDITURES							
Operating Expenditures	\$741,227	\$0	\$741,227	\$734,526	\$1,170	\$5,531	99.10%
Miscellaneous	\$4,864	\$0	\$4,864	\$0	\$0	\$4,864	0.00%
TOTAL EXPENDITURES	\$746,091	\$0	\$746,091	\$734,526	\$1,170	\$10,395	n/a
OTHER FINANCING SOURCES							
Transfers In	\$3,900	\$5,000	\$8,900	\$8,900		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$3,900	\$5,000	\$8,900	\$8,900		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$100,439)			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

**DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
QUARTERLY REPORT**

**COUNTY: GRANT**

**Period Ending: 06302018**

**Schedule of Investments:**

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
LOCAL GOVT INVESMEDNT POOL	401			NM STATE TREASURER	\$ 99,737.12	\$ 99,737.12
MONEY MARKET ACCT	401			MORETON CAPITAL MARKETS	\$ 22,488.39	\$ 22,488.39
BONDS	401	30-May-13	01-Jun-23	MORETON CAPITAL MARKETS	\$ 153,909.80	\$ 147,174.00
BONDS	401	23-Sep-13	24-Sep-18	" " "	\$ 250,000.00	\$ 250,007.50
BONDS	401	17-Jun-16	17-Jul-18	" " "	\$ 100,000.00	\$ 99,970.00
BONDS	401	18-Feb-16	19-Feb-19	" " "	\$ 250,000.00	\$ 248,717.50
BONDS	401	27-Feb-16	27-Feb-20	" " "	\$ 250,000.00	\$ 247,650.00
BONDS	401	10-Apr-16	13-Apr-20	" " "	\$ 250,000.00	\$ 246,810.00
BONDS	401	19-Aug-16	19-Aug-20	" " "	\$ 250,000.00	\$ 247,272.50
BONDS	401	10-Jun-16	10-Jun-19	" " "	\$ 200,000.00	\$ 197,792.00
BONDS	401	07-Jul-16	07-Jul-20	" " "	\$ 249,998.95	\$ 242,112.50
BONDS	401	17-Aug-16	19-Aug-19	" " "	\$ 250,000.00	\$ 246,192.50
BONDS	401	05-Oct-16	07-Oct-19	" " "	\$ 250,000.00	\$ 245,570.00
BONDS	401	13-Jan-17	14-Jan-19	" " "	\$ 250,000.00	\$ 249,062.50
BONDS	401	25-Jan-17	25-Jan-19	" " "	\$ 250,000.00	\$ 249,127.50
BONDS	401	01-Jun-17	01-Jun-22	" " "	\$ 250,000.00	\$ 241,600.00
BONDS	401	17-Jul-17	17-Jul-20	" " "	\$ 249,827.40	\$ 244,920.00
BONDS	401	29-Aug-17	29-Aug-22	" " "	\$ 250,000.00	\$ 240,682.50
BONDS	401	13-Sep-17	14-Sep-20	" " "	\$ 250,000.00	\$ 244,647.50
BONDS	401	28-Sep-17	28-Sep-22	" " "	\$ 249,898.20	\$ 238,895.00
BONDS	401	11-Oct-17	12-Oct-21	" " "	\$ 250,000.00	\$ 241,130.00
BONDS	401	20-Oct-17	20-Oct-21	" " "	\$ 130,000.00	\$ 125,162.70
BONDS	401	08-Nov-17	08-Nov-21	" " "	\$ 250,000.00	\$ 242,887.50
BONDS	401	22-Nov-17	22-Nov-19	" " "	\$ 250,000.00	\$ 247,410.00
BONDS	401	22-Nov-17	22-Nov-22	" " "	\$ 250,000.00	\$ 240,337.50
BONDS	401	30-Nov-17	30-Nov-21	" " "	\$ 249,623.20	\$ 242,280.00
BONDS	401	06-Dec-17	06-Dec-21	" " "	\$ 250,000.00	\$ 241,927.50
BONDS	401	15-Dec-17	15-Dec-21	" " "	\$ 250,000.00	\$ 242,557.50
BONDS	401	28-Feb-18	28-Feb-23	" " "	\$ 250,000.00	\$ 244,110.00
GRAND TOTAL					\$6,455,483	\$6,318,232