

COUNTY: GRANT

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 06302017

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	YEAR-TO-DATE TRANSACTIONS				QTR ENDING	INVESTMENTS	CASH	REQUIRED	AVAILABLE
		CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)		+ INVESTMENTS (8)	RESERVES (9)	CASH (8) - (9)
101	GENERAL FUND (GF)	\$3,291,793	13,721,491	(4,125,119)	9,330,790	8,698	\$3,566,073	6,411,357	\$9,977,431	2,332,697	\$7,644,733
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0		\$0
202	ENVIRONMENTAL GRT	\$314,724	161,329	(338,604)	0	0	\$137,449	0	\$137,449		\$137,449
203	County Property Valuation	\$214,261	106,307	0	119,145	0	\$201,422	0	\$201,422		\$201,422
204	COUNTY ROAD	\$305,251	707,203	777,373	1,645,719	0	\$144,108	0	\$144,108	137,143	\$6,965
206	EMS	\$8,893	45,357	0	43,040	0	\$11,210	0	\$11,210		\$11,210
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$17	28,741	6,483	28,000	0	\$7,241	0	\$7,241		\$7,241
209	FIRE PROTECTION FUND	\$1,631,602	1,621,051	(324,308)	1,538,366	0	\$1,389,979	0	\$1,389,979		\$1,389,979
211	LEPF	\$0	41,761	0	41,205	0	\$556	0	\$556		\$556
214	LODGERS' TAX	\$31,030	85,414	(5,000)	70,224	0	\$41,220	0	\$41,220		\$41,220
217	RECREATION	\$27	0	0	0	0	\$27	0	\$27		\$27
218	INTERGOVERNMENTAL GRANTS	(\$774,999)	1,928,055	603,175	1,645,083	0	\$111,149	0	\$111,149		\$111,149
219	SENIOR CITIZEN	\$32,506	652,409	0	651,922	0	\$32,993	0	\$32,993		\$32,993
220	COUNTY INDIGENT FUND	\$794,584	559,622	(118,110)	952,404	0	\$283,692	0	\$283,692		\$283,692
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$1,172,238	309,698	(28,024)	364,278	0	\$1,089,634	18,950	\$1,108,584		\$1,108,584
223	DWI PROGRAM	\$7,872	297,859	0	290,815	0	\$14,916	0	\$14,916		\$14,916
225	Clerk Recording & Filing	\$210,276	34,704	0	28,059	0	\$216,921	0	\$216,921		\$216,921
226	JAIL - DETENTION FUND	\$0	882,436	1,955,892	2,685,599	0	\$152,730	0	\$152,730		\$152,730
299	OTHER	\$841,619	2,888,861	88,831	2,990,770	0	\$828,542	0	\$828,542		\$828,542
300	CAPITAL PROJECT FUNDS	\$3,692,559	4,867,943	243,193	6,531,900	75,591	\$2,347,386	0	\$2,347,386		\$2,347,386
401	G. O. BONDS	\$1,953,942	1,010,517	0	919,682	0	\$2,044,778	0	\$2,044,778		\$2,044,778
402	REVENUE BONDS	\$163,729	0	535,477	594,993	0	\$104,213	0	\$104,213		\$104,213
403	DEBT SERVICE OTHER	\$72,487	0	306,573	166,964	0	\$212,096	0	\$212,096		\$212,096
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Solid Waste	\$150	424,319	303,248	703,049	0	\$24,668	0	\$24,668		\$24,668
	Waste Water	\$7,656	23,980	35,356	58,214	0	\$8,778	0	\$8,778		\$8,778
	Airport	\$143,737	579,838	(28,536)	694,801	0	\$238	0	\$238		\$238
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise SHOOTING	\$11,672	13,302	15,000	30,115	0	\$9,859	0	\$9,859		\$9,859
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$75,234	622,441	97,099	651,619	0	\$143,155	0	\$143,155		\$143,155
700	TRUST AND AGENCY FUNDS	\$75,591	0	0	0	(75,591)	\$0	0	\$0		\$0
GRAND TOTAL		\$14,278,451	\$31,614,639	\$0	\$32,776,754	\$8,698	\$13,125,034	\$6,430,307	\$19,555,341	\$2,469,841	\$17,085,500

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D		\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$4,696,597	\$0	\$4,696,597	\$4,801,341		\$104,744	102.23%
Property Tax - Delinquent	\$200,000	\$0	\$200,000	\$189,348		(\$10,652)	94.67%
Property Tax - Penalty & Interest	\$80,800	\$0	\$80,800	\$89,775		\$8,975	111.11%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$2,435,084	\$0	\$2,435,084	\$2,663,617		\$228,533	109.39%
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$1,124,805	\$0	\$1,124,805	\$1,114,461		(\$10,344)	99.08%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$1,618,636	\$0	\$1,618,636	\$1,550,944		(\$67,692)	95.82%
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$2,020,000	\$0	\$2,020,000	\$2,185,571		\$165,571	108.20%
Intergovernmental - State Shared:							
Gross receipts	\$500,000	\$0	\$500,000	\$459,737		(\$40,263)	91.95%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$27,000	\$0	\$27,000	\$28,730		\$1,730	106.41%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$170,000	\$0	\$170,000	\$152,252		(\$17,748)	89.56%
Licenses and Permits	\$7,850	\$0	\$7,850	\$7,264		(\$586)	92.54%
Charges for Services	\$76,960	\$0	\$76,960	\$102,415		\$25,455	133.08%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$95,000	\$0	\$95,000	\$88,188		(\$6,812)	92.83%
Miscellaneous	\$62,700	\$0	\$62,700	\$287,847		\$225,147	459.09%
TOTAL GENERAL FUND REVENUES	\$13,115,432	\$0	\$13,115,432	\$13,721,491		\$606,059	104.62%
EXPENDITURES							
Executive-Legislative	\$2,060,403	(\$186,016)	\$1,874,387	\$1,609,447	\$0	\$264,940	85.87%
Judicial	\$35,229	\$593	\$35,822	\$30,986	\$0	\$4,836	86.50%
Elections	\$475,132	\$3,853	\$478,985	\$401,200	\$0	\$77,785	83.76%
Finance & Administration	\$1,837,313	\$31,924	\$1,869,237	\$1,773,653	\$0	\$95,583	94.89%
Public Safety	\$3,775,176	\$69,757	\$3,844,933	\$3,710,154	\$0	\$134,779	96.49%
Highways & Streets	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Economic Development & Housing	\$510,871	\$8,340	\$519,211	\$484,734	\$0	\$34,477	93.36%
Other - Miscellaneous	\$1,289,240	\$19,660	\$1,308,900	\$1,320,615	\$0	(\$11,715)	100.90%
TOTAL GENERAL FUND EXPENDITURES	\$9,983,363	(\$51,889)	\$9,931,474	\$9,330,790	\$0	\$600,685	93.95%
OTHER FINANCING SOURCES							
Transfers In	\$119,360	\$6,000	\$125,360	\$125,360		\$0	100.00%
Transfers (Out)	(\$3,991,476)	(\$259,003)	(\$4,250,479)	(\$4,250,479)		\$1	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$3,872,116)	(\$253,003)	(\$4,125,119)	(\$4,125,119)		\$1	100.00%
Excess (deficiency) of revenues over expenditures				\$265,582			

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				
CORRECTIONS	201								
REVENUES									
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	202								
REVENUES									
GRT - Environmental	202	115,000	0	115,000	161,329		46,329	140.29%	
Miscellaneous	202	0	0	0	0		0	n/a	
TOTAL Revenues		115,000	0	115,000	161,329		46,329	140.29%	
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	(338,604)	0	(338,604)	(338,604)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(338,604)	0	(338,604)	(338,604)		0	100.00%	
Excess (deficiency) of revenues over expen	202				(177,275)				
PROPERTY VALUATION	203								
REVENUES									
Administrative Fee	203	100,000	0	100,000	106,307		6,307	106.31%	
Miscellaneous	203	0	0	0	0		0	n/a	
TOTAL Revenues		100,000	0	100,000	106,307		6,307	106.31%	
EXPENDITURES	203	157,743	0	157,743	119,145	0	38,598	75.53%	
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				(12,839)				
EMS	206								
REVENUES									
State EMS Grant	206	40,250	0	40,250	45,357		5,107	112.69%	
Miscellaneous	206	0	0	0	0		0	n/a	
TOTAL Revenues		40,250	0	40,250	45,357		5,107	112.69%	
EXPENDITURES	206	49,142	0	49,142	43,040		6,102	87.58%	
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				2,317				
E911	207								
REVENUES									
State-E-911 Enhancement	207	0	0	0	0		0	n/a	
Network & Data Base Grant	207	0	0	0	0		0	n/a	
Miscellaneous	207	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	22,000	0	22,000	28,741		6,741	130.64%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		22,000	0	22,000	28,741		6,741	130.64%
EXPENDITURES	208	20,767	7,733	28,500	28,000	0	500	98.25%
OTHER FINANCING SOURCES								
Transfers In	208	0	6,483	6,483	7,733		1,250	119.28%
Transfers (Out)	208	(1,250)	0	(1,250)	(1,250)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(1,250)	6,483	5,233	6,483		1,250	123.89%
Excess (deficiency) of revenues over expen	208				7,224			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	1,453,643	0	1,453,643	1,621,051		167,408	111.52%
Miscellaneous	209	0	197,482	197,482	0		(197,482)	0.00%
TOTAL Revenues		1,453,643	197,482	1,651,125	1,621,051		(30,074)	98.18%
EXPENDITURES	209	1,333,135	530,272	1,863,407	1,538,366	0	325,041	82.56%
OTHER FINANCING SOURCES								
Transfers In	209	0		0	0		0	n/a
Transfers (Out)	209	(184,027)	(294,142)	(478,169)	(324,308)		153,861	67.82%
TOTAL - OTHER FINANCING SOURCES		(184,027)	(294,142)	(478,169)	(324,308)		153,861	67.82%
Excess (deficiency) of revenues over expen	209				(241,623)			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	41,600	0	41,600	41,761		161	100.39%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		41,600	0	41,600	41,761		161	100.39%
EXPENDITURES	211	41,600	0	41,600	41,205	0	395	99.05%
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				556			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	60,460	0	60,460	85,414		24,955	141.27%
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		60,460	0	60,460	85,414		24,955	141.27%
EXPENDITURES	214	85,000	(5,000)	80,000	70,224	0	9,776	87.78%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	(5,000)	(5,000)	(5,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		0	(5,000)	(5,000)	(5,000)		0	100.00%

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
Excess (deficiency) of revenues over expen	214				10,190				
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	906,815	1,493,182	2,399,997	1,564,109		(835,888)	65.17%	
Federal Grants	218	539,949	265,141	805,090	363,946		(441,143)	45.21%	
Miscellaneous	218	0	0	0	0		0	n/a	
TOTAL Revenues		1,446,764	1,758,323	3,205,087	1,928,055		(1,277,032)	60.16%	
EXPENDITURES	218	1,000,599	1,763,224	2,763,823	1,645,083	0	1,118,740	59.52%	
OTHER FINANCING SOURCES									
Transfers In	218	598,175	5,000	603,175	603,175		0	100.00%	
Transfers (Out)	218	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		598,175	5,000	603,175	603,175		0	100.00%	
Excess (deficiency) of revenues over expen	218				886,148				
SENIOR CITIZENS REVENUES	219								
State Grants	219	284,783	519,491	804,274	652,409		(151,865)	81.12%	
Federal Grants	219	0	0	0	0		0	n/a	
Miscellaneous	219	0	0	0	0		0	n/a	
TOTAL Revenues		284,783	519,491	804,274	652,409		(151,865)	81.12%	
EXPENDITURES	219	205,870	519,491	725,361	651,922	0	73,439	89.88%	
OTHER FINANCING SOURCES									
Transfers In	219	0	0	0	0		0	n/a	
Transfers (Out)	219	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	219				487				
INDIGENT REVENUES	220								
GRT - County Indigent	220	500,000	0	500,000	559,622		59,622	111.92%	
Miscellaneous	220	0	0	0	0		0	n/a	
TOTAL Revenues		500,000	0	500,000	559,622		59,622	111.92%	
EXPENDITURES	220	990,000	0	990,000	952,404	0	37,596	96.20%	
OTHER FINANCING SOURCES									
Transfers In	220	(118,110)	0	(118,110)	(118,110)		0	100.00%	
Transfers (Out)	200	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		(118,110)	0	(118,110)	(118,110)		0	100.00%	
Excess (deficiency) of revenues over expen	220				(510,892)				
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	193,214	0	193,214	309,698		116,484	160.29%	
Miscellaneous	222	0	0	0	0		0	n/a	
TOTAL Revenues		193,214	0	193,214	309,698		116,484	160.29%	
EXPENDITURES	222	1,172,239	0	1,172,239	364,278	0	807,961	31.08%	
OTHER FINANCING SOURCES									
Transfers In	222	0	0	0	0		0	n/a	
Transfers (Out)	222	(38,602)	(2,500)	(41,102)	(28,024)		13,078	68.18%	
TOTAL - OTHER FINANCING SOURCES		(38,602)	(2,500)	(41,102)	(28,024)		13,078	68.18%	
Excess (deficiency) of revenues over expen	222				(82,604)				
DWI REVENUES	223								
State - Formula Distribution (DFA)	223	23,745	(63,238)	(39,493)	122,462		161,955	(310.08%)	
State - Local Grant (DFA)	223	185,700	0	185,700	108,699		(77,001)	58.53%	
State Other	223	149,240	0	149,240	50,675		(98,565)	33.96%	
Federal Grants	223	0	0	0	0		0	n/a	
Miscellaneous	223	48,961	0	48,961	16,024		(32,937)	32.73%	
TOTAL Revenues		407,646	(63,238)	344,408	297,859		(46,549)	86.48%	
EXPENDITURES	223	390,558	(63,238)	327,320	290,815	0	36,505	88.85%	
OTHER FINANCING SOURCES									
Transfers In	223	0	0	0	0		0	n/a	
Transfers (Out)	223	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	223				7,044				
CLERKS RECORDING AND FILING FU REVENUES	225								
Clerk Equipment Fees	225	30,000	0	30,000	34,704		4,704	115.68%	
Miscellaneous	225	0	0	0	0		0	n/a	
TOTAL Revenues		30,000	0	30,000	34,704		4,704	115.68%	
EXPENDITURES	225	33,000	0	33,000	28,059		4,941	85.03%	
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				6,645				
JAIL - DETENTION REVENUES	226								
GRT - County Correctional Dedication	226	550,000	0	550,000	592,819		42,819	107.79%	
Care of Prisoners	226	123,000	0	123,000	147,260		24,260	119.72%	

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				
Work Release	226	300	0	300	6,228		5,928	2076.01%	
State - Care of Prisoners	226	90,000	0	90,000	120,202		30,202	133.56%	
Federal - Care of Prisoners	226	0	0	0	0		0	n/a	
Miscellaneous	226	20,800	0	20,800	15,927		(4,873)	76.57%	
TOTAL Revenues		784,100	0	784,100	882,436		98,336	112.54%	
EXPENDITURES	226	2,712,952	27,040	2,739,992	2,685,599	0	54,394	98.01%	
OTHER FINANCING SOURCES									
Transfers In	226	27,040	27,040	54,080	1,955,892		1,901,812	3616.66%	
Transfers (Out)	226	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		27,040	27,040	54,080	1,955,892		1,901,812	3616.66%	
Excess (deficiency) of revenues over expen	226				152,730				
OTHER - SPECIAL	299								
REVENUES	299	2,550,011	352,584	2,902,595	2,888,861		(13,734)	99.53%	
EXPENDITURES	299	2,894,763	653,657	3,548,420	2,990,770	0	557,651	84.28%	
TOTAL -OTHER FINANCING SOURCES	299	(214,992)	303,823	88,831	88,831		1	100.00%	
Excess (deficiency) of revenues over expen	299				(13,077)				

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
VEHICLE REPLACEMENT PROGRAM							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	132,651	0	132,651	18,413	0	114,238	13.88%
OTHER FINANCING SOURCES							
Transfers In	10,730	0	10,730	127,382		116,652	1187.15%
Transfers (Out)	0	0	0	(116,651)		(116,651)	n/a
TOTAL - OTHER FINANCING SOURCES	10,730	0	10,730	10,731		1	100.00%
Excess (deficiency) of revenues over expenditures				(7,682)			
INSURANCE							
REVENUES	2,200,000	318,984	2,518,984	2,518,984		0	100.00%
EXPENDITURES	2,200,000	333,764	2,533,764	2,533,763	0	1	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	14,780	14,780	14,780		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	14,780	14,780	14,780		0	100.00%
Excess (deficiency) of revenues over expenditures				1			
LAW ENFORCEMENT FOREST COOP							
REVENUES	20,000	0	20,000	15,236		(4,764)	76.18%
EXPENDITURES	37,735	0	37,735	0	0	37,735	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				15,236			
GRANT COUNTY HEALTH COUNCIL							
REVENUES	9,000	0	9,000	4,730		(4,270)	52.56%
EXPENDITURES	167,833	0	167,833	65,502	0	102,330	39.03%
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				(60,772)			
TREASURER'S FEES							
REVENUES	3,000	0	3,000	3,263		263	108.75%
EXPENDITURES	1,700	0	1,700	1,426	0	274	83.88%
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				1,837			
GRANT COUNTY BUSINESS CENTER							
REVENUES	158,500	0	158,500	172,542		14,042	108.86%
EXPENDITURES	76,648	0	76,648	85,796		(9,148)	111.94%
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				86,746			
PUBLIC RIGHT OF WAY							
REVENUES	50,000	0	50,000	51,722		1,722	103.44%
EXPENDITURES	40,000	750	40,750	25,877	0	14,873	63.50%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(250,000)	0	(250,000)	(250,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(250,000)	0	(250,000)	(250,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				(224,155)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
DARE PROGRAM							
REVENUES	23,685	0	23,685	26,577		2,892	112.21%
EXPENDITURES	30,000	6,000	36,000	35,835		165	99.54%
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				(9,258)			
CARE OF PRISONERS SECURUS							
REVENUES	28,000	0	28,000	43,098		15,098	153.92%
EXPENDITURES	84,600	0	84,600	59,223		25,377	70.00%
OTHER FINANCING SOURCES							
Transfers In	24,278	0	24,278	24,278		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	24,278	0	24,278	24,278		0	100.00%
Excess (deficiency) of revenues over expenditures				8,153			
SHERIFF RESERVE DEPUTIES							
REVENUES	8,000	0	8,000	5,000		(3,000)	62.50%
EXPENDITURES	10,000	0	10,000	5,787	0	4,213	57.87%
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				(787)			
DRUG COURT							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
RESERVED LEASE DEPOSITS							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
SENIOR COMMUNITY FREEPORT GRANT							
REVENUES	0	33,600	33,600	28,600		(5,000)	85.12%
EXPENDITURES	0	33,600	33,600	13,525	0	20,075	40.25%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				15,075			
WILDLAND FIRE MANAGEMENT							
REVENUES	49,826	0	49,826	0		(49,826)	0.00%
EXPENDITURES	113,597	0	113,597	89,942	0	23,655	79.18%
OTHER FINANCING SOURCES							
Transfers In	0	9,500	9,500	9,500		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	9,500	9,500	9,500		0	100.00%
Excess (deficiency) of revenues over expenditures				(80,442)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
FIRE DEPT STATE FORESTRY REIMB.							
REVENUES	0	0	0	19,109		19,109	n/a
EXPENDITURES	0	279,543	279,543	55,680	0	223,863	19.92%
OTHER FINANCING SOURCES							
Transfers In	0	279,543	279,543	279,543		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	279,543	279,543	279,543		0	100.00%
Excess (deficiency) of revenues over expenditures				242,972			
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			
FUND 299 SUMMARY							
Revenue - TOTAL	\$2,550,011	\$352,584	\$2,902,595	\$2,888,861		(13,734)	99.53%
Expenditures - TOTAL	\$2,894,763	\$653,657	\$3,548,420	\$2,990,770	\$0	557,651	84.28%
TOTAL - OTHER FINANCING SOURCES	(\$214,992)	\$303,823	\$88,831	\$88,831		\$1	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	\$170,000	\$0	\$170,000	\$182,821		\$12,821	107.54%
Motor Vehicle Registration	\$470,000	\$0	\$470,000	\$481,327		\$11,327	102.41%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$320,000	\$0	\$320,000	\$12,153		(\$307,847)	3.80%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$25,000	\$27,369	\$52,369	\$30,903		(\$21,466)	59.01%
TOTAL ROAD FUND REVENUES	\$985,000	\$27,369	\$1,012,369	\$707,203		(\$305,166)	69.86%
EXPENDITURES							
Current:							
General Government	\$1,628,519.90	\$32,500	\$1,661,020	\$1,555,723.67	\$1,609,159.15	\$13,420.55	98.04%
Public Works	\$100,500	\$20,569	\$121,069	\$89,995.82	\$36,560.34	\$10,030.25	83.01%
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	\$1,729,020	\$53,069	\$1,782,089	\$1,645,719	\$1,645,719	\$23,451	92.35%
OTHER FINANCING SOURCES							
Transfers In	\$605,573	\$176,800	\$782,373	\$782,373		\$0	100.00%
Transfers (Out)	(\$5,000)	\$0	(\$5,000)	(\$5,000)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$600,573	\$176,800	\$777,373	\$777,373		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$161,143)			

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	\$0	\$500,000	\$500,000	\$0		(\$500,000)	0.00%
State Grants	\$1,636,829	\$251,850	\$1,888,679	\$1,226,334		(\$662,345)	64.93%
Federal Grants (other)	\$52,417	\$2,559,408	\$2,611,825	\$2,403,363		(\$208,462)	92.02%
Legislative Appropriations	\$1,110,709	\$125,000	\$1,235,709	\$1,013,591		(\$222,118)	82.03%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$213,371	\$628,974	\$842,345	\$224,655		(\$617,690)	26.67%
TOTAL CAPITAL PROJECTS REVENUES	\$3,013,326	\$4,065,232	\$7,078,558	\$4,867,943		(\$2,210,615)	68.77%
EXPENDITURES							
Parks/Recreation	\$136,466	\$0	\$136,466	\$136,466	\$0	\$0	100.00%
Housing	\$0	\$0	\$0	\$334,376	\$0	(\$334,376)	n/a
Equipment & Buildings	\$322,710	\$1,075,656	\$1,398,366	\$425,000	\$0	\$973,366	30.39%
Facilities	\$577,917	\$186,000	\$763,917	\$403,239	\$0	\$360,678	52.79%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$153,622	\$13,127	\$166,749	\$0	\$0	\$166,749	0.00%
Airports	\$51,154	\$2,621,893	\$2,673,047	\$2,449,712	\$0	\$223,335	91.64%
Infrastructure	\$5,077,358	\$244,168	\$5,321,526	\$2,747,637	\$0	\$2,573,889	51.63%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$35,500	\$35,500	\$35,469	\$0	\$31	99.91%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$6,319,226	\$4,176,344	\$10,495,570	\$6,531,900	\$0	\$3,963,671	62.23%
OTHER FINANCING SOURCES							
Transfers In	\$201,111	\$119,280	\$320,391	\$320,391		\$0	100.00%
Transfers (Out)	(\$5,494)	(\$71,704)	(\$77,198)	(\$77,198)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$195,617	\$47,576	\$243,193	\$243,193		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$1,420,764)			

DEBT SERVICE

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			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$739,000	\$0	\$739,000	\$699,254		(\$39,746)	94.62%
Investment Income	\$900	\$0	\$900	\$55,466		\$54,566	6162.89%
Other - Misc	\$240,000	\$0	\$240,000	\$255,797		\$15,797	106.58%
TOTAL REVENUES	\$979,900	\$0	\$979,900	\$1,010,517		\$30,617	103.12%
EXPENDITURES							
General Obligation - Principal	\$815,000	\$0	\$815,000	\$815,000	\$0	\$0	100.00%
General Obligation - Interest	\$104,300	\$0	\$104,300	\$104,300	\$0	\$0	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$535	\$0	\$535	\$382	\$0	\$153	71.33%
TOTAL EXPENDITURES	\$919,835	\$0	\$919,835	\$919,682	\$0	\$153	99.98%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$90,836			
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	\$275,000	\$0	\$275,000	\$275,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$424,206	\$0	\$424,206	\$319,631	\$0	\$104,575	75.35%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$362	\$0	(\$362)	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$699,206	\$0	\$699,206	\$594,993	\$0	\$104,213	85.10%
OTHER FINANCING SOURCES							
Transfers In	\$535,477	\$0	\$535,477	\$535,477		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$535,477	\$0	\$535,477	\$535,477		\$0	100.00%
Excess (deficiency) of revenues over expenditures [402]				(\$59,516)			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$341,157	\$15,704	\$356,861	\$22,561	\$0	\$334,300	6.32%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$116,651	\$0	\$116,651	\$144,404	\$0	(\$27,753)	123.79%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$457,808	\$15,704	\$473,512	\$166,964	\$0	\$306,548	35.26%
OTHER FINANCING SOURCES							
Transfers In	\$457,808	\$15,704	\$473,512	\$306,573		(\$166,939)	64.74%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$457,808	\$15,704	\$473,512	\$306,573		(\$166,939)	64.74%
Excess (deficiency) of revenues over expenditures [403]				\$139,609			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget		
	Approved Budget	Budget Adjustments	Adjusted Budget				Positive (Negative)	
							\$	%
REVENUES								
Water Fund								
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a	
Other	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL REVENUES - Water Fund	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
Water Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures				\$0				
REVENUES								
Solid Waste								
Charges for Services	\$433,700	\$0	\$433,700	\$424,319		(\$9,381)	97.84%	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a	
Other	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL REVENUES - Solid Waste Fund	\$433,700	\$0	\$433,700	\$424,319		(\$9,381)	97.84%	
EXPENDITURES								
Solid Waste	\$704,643	\$0	\$704,643	\$703,049	\$0	\$1,594	99.77%	
OTHER FINANCING SOURCES								
Transfers In	\$303,248	\$0	\$303,248	\$303,248		\$0	100.00%	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL-OTHER FINANCING SOURCES	\$303,248	\$0	\$303,248	\$303,248		\$0	100.00%	
Excess (deficiency) of revenues over expenditures				\$24,518				
REVENUES								
Waste Water								
Charges for Services	\$6,500	\$8,705	\$15,205	\$23,980		\$8,775	157.71%	
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 REVENUES - Waste Water Fund	\$6,500	\$8,705	\$15,205	\$23,980		\$8,775	157.71%	
EXPENDITURES								
Waste Water	\$49,511	\$8,705	\$58,216	\$58,214	\$0	\$2	100.00%	
OTHER FINANCING SOURCES								
Transfers In	\$35,356	\$0	\$35,356	\$35,356		\$0	100.00%	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL-OTHER FINANCING SOURCES	\$35,356	\$0	\$35,356	\$35,356		\$0	100.00%	
Excess (deficiency) of revenues over expenditures				\$1,122				

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget		
	Approved Budget	Budget Adjustments	Adjusted Budget				Positive (Negative)	
							\$	%
REVENUES								
Airport								
Charges for Services	\$546,000	\$33,600	\$579,600	\$579,838		\$238	100.04%	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a	
Other	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL REVENUES - Airport Fund	\$546,000	\$33,600	\$579,600	\$579,838		\$238	100.04%	
EXPENDITURES								
Airport	\$707,332	(\$64,131)	\$643,201	\$694,801	\$0	(\$51,600)	108.02%	
OTHER FINANCING SOURCES								
Transfers In	\$17,595	\$5,149	\$22,744	\$41,855		\$19,111	184.03%	
Transfers (Out)	\$0	(\$69,280)	(\$69,280)	(\$70,391)		(\$1,111)	101.60%	
TOTAL-OTHER FINANCING SOURCES	\$17,595	(\$64,131)	(\$46,536)	(\$28,536)		\$18,000	61.32%	
Excess (deficiency) of revenues over expenditures				(\$143,499)				
REVENUES								
Ambulance								
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a	
Other	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures				\$0				
REVENUES								
Cemetery								
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a	
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a	
Other	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures				\$0				

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise SHOOTING RANGE							
Charges for Services	\$16,000	\$0	\$16,000	\$13,302		(\$2,698)	83.14%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$16,000	\$0	\$16,000	\$13,302		(\$2,698)	83.14%
EXPENDITURES							
Other Enterprise Fund	\$42,601	\$0	\$42,601	\$30,115	\$0	\$12,486	70.69%
OTHER FINANCING SOURCES							
Transfers In	\$15,000	\$0	\$15,000	\$15,000		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$15,000	\$0	\$15,000	\$15,000		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$1,813)			

ENTERPRISE 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			\$	%
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$644,000	\$0	\$644,000	\$622,441		(\$21,559)	96.65%
TOTAL REVENUES	\$644,000	\$0	\$644,000	\$622,441		(\$21,559)	96.65%
EXPENDITURES							
Operating Expenditures	\$763,249	\$0	\$763,249	\$651,619	\$0	\$111,630	85.37%
Miscellaneous	\$4,864	\$0	\$4,864	\$0	\$0	\$4,864	0.00%
TOTAL EXPENDITURES	\$768,113	\$0	\$768,113	\$651,619	\$0	\$116,494	n/a
OTHER FINANCING SOURCES							
Transfers In	\$80,000	\$17,099	\$97,099	\$97,099		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$80,000	\$17,099	\$97,099	\$97,099		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$67,921			
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

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
CAL GOVT INVESMEDNT POOL	401			NM STATE TREASURER	\$ 99,737.12	\$ 99,737.12
MONEY MARKET ACCT	401			MORETON CAPITAL MARKETS	\$ 152,515.97	\$ 152,515.97
BONDS	401	26-May-09	01-Sep-17	MORETON CAPITAL MARKETS	\$ 160,248.42	\$ 160,776.00
BONDS	401	15-Nov-11	01-Oct-17	MORETON CAPITAL MARKETS	\$ 130,154.57	\$ 130,427.70
BONDS	401	01-Mar-12	01-Jun-17	MORETON CAPITAL MARKETS	\$ 185,000.00	\$ 185,000.00
BONDS	401	30-May-13	01-Jun-23	MORETON CAPITAL MARKETS	\$ 153,909.80	\$ 153,226.50
BONDS	401	31-Jul-13	31-Jul-17	MORETON CAPITAL MARKETS	\$ 249,625.00	\$ 250,160.00
BONDS	401	23-Sep-13	24-Sep-18	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 252,185.00
BONDS	401	01-Oct-14	02-Oct-17	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 250,140.00
BONDS	401	17-Jun-15	17-Jul-18	MORETON CAPITAL MARKETS	\$ 100,000.00	\$ 100,009.00
BONDS	401	18-Feb-15	19-Feb-19	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 249,810.00
BONDS	401	27-Feb-15	27-Feb-20	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 252,195.00
BONDS	401	27-Feb-15	27-Feb-18	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 250,220.00
BONDS	401	10-Apr-15	13-Apr-20	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 251,317.50
BONDS	401	24-Apr-15	24-Apr-18	MORETON CAPITAL MARKETS	\$ 249,625.00	\$ 249,590.00
BONDS	401	14-May-15	14-May-18	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 250,085.00
BONDS	401	19-Aug-15	19-Aug-20	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 253,380.00
BONDS	401	21-Aug-15	21-Aug-17	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 250,065.00
BONDS	401	23-Dec-15	22-Dec-17	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 250,200.00
BONDS	401	23-Dec-15	26-Dec-17	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 250,195.00
BONDS	401	28-Dec-15	28-Dec-17	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 250,195.00
BONDS	401	30-Dec-15	29-Dec-17	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 250,195.00
BONDS	401	31-Dec-15	02-Jan-17	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 250,422.50
BONDS	401	10-Jun-16	10-Jun-19	MORETON CAPITAL MARKETS	\$ 200,000.00	\$ 198,570.00
BONDS	401	07-Jul-16	07-Jul-20	MORETON CAPITAL MARKETS	\$ 249,998.95	\$ 245,067.50
BONDS	401	17-Aug-16	19-Aug-19	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 247,187.50
BONDS	401	05-Oct-16	07-Oct-19	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 246,780.00
BONDS	401	13-Jan-17	14-Jan-19	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 250,142.50
BONDS	401	25-Jan-17	25-Jan-19	MORETON CAPITAL MARKETS	\$ 250,000.00	\$ 250,512.50