

COUNTY: GRANT

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

Period Ending: 09/30/2016

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	1,283,269	(652,049)	2,259,032	0	\$1,663,981	0	\$1,663,981	564,758	\$1,099,223
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0		\$0
202	ENVIRONMENTAL GRT	\$314,724	24,021	(320,926)	0	0	\$17,819	0	\$17,819		\$17,819
203	County Property Valuation	\$214,261	2,275	0	23,531	0	\$193,005	0	\$193,005		\$193,005
204	COUNTY ROAD	\$305,251	198,238	0	418,638	0	\$84,851	0	\$84,851	34,887	\$49,964
206	EMS	\$8,893	45,357	0	3,870	0	\$50,380	0	\$50,380		\$50,380
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$17	0	0	0	0	\$17	0	\$17		\$17
209	FIRE PROTECTION FUND	\$1,631,602	1,239,112	0	567,911	0	\$2,302,803	0	\$2,302,803		\$2,302,803
211	LEPF	\$0	41,761	0	250	0	\$41,511	0	\$41,511		\$41,511
214	LODGERS' TAX	\$31,030	17,850	0	7,874	0	\$41,006	0	\$41,006		\$41,006
217	RECREATION	\$27	0	0	0	0	\$27	0	\$27		\$27
218	INTERGOVERNMENTAL GRANTS	(\$774,999)	312,849	80,000	392,275	0	(\$774,425)	0	(\$774,425)		(\$774,425)
219	SENIOR CITIZEN	\$32,506	211,294	0	233,241	0	\$10,559	0	\$10,559		\$10,559
220	COUNTY INDIGENT FUND	\$794,584	276,348	0	266,381	0	\$804,551	0	\$804,551		\$804,551
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$1,172,238	70,967	0	76,582	0	\$1,166,623	0	\$1,166,623		\$1,166,623
223	DWI PROGRAM	\$7,872	79,795	0	74,536	0	\$13,130	0	\$13,130		\$13,130
225	Clerk Recording & Filing	\$210,276	9,720	0	0	0	\$219,996	0	\$219,996		\$219,996
226	JAIL - DETENTION FUND	\$0	216,350	482,213	671,293	0	\$27,270	0	\$27,270		\$27,270
299	OTHER	\$841,619	672,293	0	695,992	0	\$817,920	0	\$817,920		\$817,920
300	CAPITAL PROJECT FUNDS	\$3,692,559	184,985	0	1,057,445	0	\$2,820,099	0	\$2,820,099		\$2,820,099
401	G. O. BONDS	\$1,953,942	39,440	0	872,478	0	\$1,120,904	0	\$1,120,904		\$1,120,904
402	REVENUE BONDS	\$163,729	11	89,836	253,576	0	(\$0)	0	(\$0)		(\$0)
403	DEBT SERVICE OTHER	\$72,487	0	0	1,832	0	\$70,655	0	\$70,655		\$70,655
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Solid Waste	\$150	98,752	303,248	174,380	0	\$227,770	0	\$227,770		\$227,770
	Waste Water	\$7,656	1,837	17,678	10,692	0	\$16,479	0	\$16,479		\$16,479
	Airport	\$143,737	166,971	0	208,856	0	\$101,852	0	\$101,852		\$101,852
	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	3,550	0	9,382	0	\$5,840	0	\$5,840		\$5,840
	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	148,058	0	157,805	0	\$65,487	0	\$65,487		\$65,487
700	TRUST AND AGENCY FUNDS	\$75,591	0	0	0	0	\$75,591	0	\$75,591		\$75,591
GRAND TOTAL		\$14,278,451	\$5,345,105	\$0	\$8,437,856	\$0	\$11,185,700	\$0	\$11,185,700	\$599,645	\$10,586,055

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		\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	\$4,696,597	\$0	\$4,696,597	\$75,903		(\$4,620,694)	1.62%
Property Tax - Delinquent	\$200,000	\$0	\$200,000	\$28,308		(\$171,692)	14.15%
Property Tax - Penalty & Interest	\$80,800	\$0	\$80,800	\$18,598		(\$62,202)	23.02%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$2,435,084	\$0	\$2,435,084	\$0		(\$2,435,084)	0.00%
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$1,124,805	\$0	\$1,124,805	\$137,337		(\$987,468)	12.21%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
<b>Gross Receipts - Hold Harmless</b>	\$1,618,636	\$0	\$1,618,636	\$384,756		(\$1,233,880)	23.77%
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$2,020,000	\$0	\$2,020,000	\$400		(\$2,019,600)	0.02%
<b>Intergovernmental - State Shared:</b>							
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	\$13,958		(\$13,042)	51.70%
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	\$0		(\$170,000)	0.00%
<b>Licenses and Permits</b>	\$7,850	\$0	\$7,850	\$787		(\$7,063)	10.03%
<b>Charges for Services</b>	\$76,960	\$0	\$76,960	\$27,069		(\$49,891)	35.17%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest on Investments</b>	\$95,000	\$0	\$95,000	\$80		(\$94,920)	0.08%
<b>Miscellaneous</b>	\$62,700	\$0	\$62,700	\$136,335		\$73,635	217.44%
<b>TOTAL GENERAL FUND REVENUES</b>	\$13,115,432	\$0	\$13,115,432	\$1,283,269		(\$11,832,163)	9.78%
<b>EXPENDITURES</b>							
Executive-Legislative	\$2,060,403	\$0	\$2,060,403	\$362,981	\$37,506	\$1,659,916	17.62%
Judicial	\$35,229	\$0	\$35,229	\$7,997	\$0	\$27,233	22.70%
Elections	\$475,132	\$0	\$475,132	\$87,594	\$5,122	\$382,415	18.44%
Finance & Administration	\$1,837,313	\$0	\$1,837,313	\$460,795	\$24,455	\$1,352,063	25.08%
Public Safety	\$3,775,176	\$0	\$3,775,176	\$899,093	\$17,216	\$2,858,867	23.82%
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	\$0	\$510,871	\$110,177	\$56,672	\$344,022	21.57%
Other - Miscellaneous	\$1,289,240	\$0	\$1,289,240	\$330,396	\$80,135	\$878,709	25.63%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$9,983,363	\$0	\$9,983,363	\$2,259,032	\$221,107	\$7,503,224	22.63%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$119,360	\$0	\$119,360	\$0		(\$119,360)	0.00%
Transfers (Out)	(\$3,991,476)	\$0	(\$3,991,476)	(\$652,049)		\$3,339,427	16.34%
<b>TOTAL - OTHER FINANCING SOURCES</b>	(\$3,872,116)	\$0	(\$3,872,116)	(\$652,049)		\$3,220,067	16.84%
<b>Excess (deficiency) of revenues over expenditures</b>				(\$1,627,812)			

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				
<b>CORRECTIONS</b>	<b>201</b>								
REVENUES									
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	
OTHER FINANCING SOURCES									
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</b>	<b>202</b>								
REVENUES									
GRT - Environmental	202	115,000	0	115,000	24,021		(90,979)	20.89%	
Miscellaneous	202	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		115,000	0	115,000	24,021		(90,979)	20.89%	
<b>EXPENDITURES</b>	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)	(320,926)		17,678	94.78%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		(338,604)	0	(338,604)	(320,926)		17,678	94.78%	
Excess (deficiency) of revenues over expen	202				(296,905)				
<b>PROPERTY VALUATION</b>	<b>203</b>								
REVENUES									
Administrative Fee	203	100,000	0	100,000	2,275		(97,725)	2.28%	
Miscellaneous	203	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		100,000	0	100,000	2,275		(97,725)	2.28%	
<b>EXPENDITURES</b>	203	157,743	0	157,743	23,531	18,287	115,924	14.92%	
OTHER FINANCING SOURCES									
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				(21,256)				
<b>EMS</b>	<b>206</b>								
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	
<b>TOTAL Revenues</b>		40,250	0	40,250	45,357		5,107	112.69%	
<b>EXPENDITURES</b>	206	49,142	0	49,142	3,870	2,672	42,600	7.88%	
OTHER FINANCING SOURCES									
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				41,487				
<b>E911</b>	<b>207</b>								
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	
<b>TOTAL Revenues</b>		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%
<b>EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>		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	22,000	0	22,000	0		(22,000)	0.00%
Miscellaneous	208	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		22,000	0	22,000	0		(22,000)	0.00%
<b>EXPENDITURES</b>	208	20,767	0	20,767	0	0	20,767	0.00%
OTHER FINANCING SOURCES								
Transfers In	208	(1,250)	0	(1,250)	0		1,250	0.00%
Transfers (Out)	208	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		(1,250)	0	(1,250)	0		1,250	0.00%
Excess (deficiency) of revenues over expen	208				0			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	1,475,643	0	1,475,643	1,239,112		(236,531)	83.97%
Miscellaneous	209	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		1,475,643	0	1,475,643	1,239,112		(236,531)	83.97%
<b>EXPENDITURES</b>	209	1,353,902	0	1,353,902	567,911	306,104	479,886	41.95%
OTHER FINANCING SOURCES								
Transfers In	209	(184,027)	0	(184,027)	0		184,027	0.00%
Transfers (Out)	209	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		(184,027)	0	(184,027)	0		184,027	0.00%
Excess (deficiency) of revenues over expen	209				671,201			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	41,600	0	41,600	41,761		161	100.39%
Miscellaneous	211	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		41,600	0	41,600	41,761		161	100.39%
<b>EXPENDITURES</b>	211	41,600	0	41,600	250	10,306	31,044	0.60%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	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	211				41,511			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	60,460	0	60,460	17,850		(42,609)	29.52%
Miscellaneous	214	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		60,460	0	60,460	17,850		(42,609)	29.52%
<b>EXPENDITURES</b>	214	85,000	0	85,000	7,874	31,574	45,552	9.26%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		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				
Excess (deficiency) of revenues over expen	214				9,976				
<b>RECREATION</b>	<b>217</b>								
REVENUES									
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	
OTHER FINANCING SOURCES									
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</b>	<b>218</b>								
REVENUES									
State Grants	218	1,011,815	0	1,011,815	212,291		(799,523)	20.98%	
Federal Grants	218	434,949	0	434,949	100,558		(334,391)	23.12%	
Miscellaneous	218	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		1,446,764	0	1,446,764	312,849		(1,133,915)	21.62%	
<b>EXPENDITURES</b>	218	1,000,599	0	1,000,599	392,275	201,626	406,697	39.20%	
OTHER FINANCING SOURCES									
Transfers In	218	598,175	0	598,175	80,000		(518,175)	13.37%	
Transfers (Out)	218	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		598,175	0	598,175	80,000		(518,175)	13.37%	
Excess (deficiency) of revenues over expen	218				574				
<b>SENIOR CITIZENS</b>	<b>219</b>								
REVENUES									
State Grants	219	284,783	0	284,783	211,294		(73,489)	74.19%	
Federal Grants	219	0	0	0	0		0	n/a	
Miscellaneous	219	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		284,783	0	284,783	211,294		(73,489)	74.19%	
<b>EXPENDITURES</b>	219	205,870	0	205,870	233,241	38,100	(65,471)	113.30%	
OTHER FINANCING SOURCES									
Transfers In	219	0	0	0	0		0	n/a	
Transfers (Out)	219	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	219				(21,947)				
<b>INDIGENT</b>	<b>220</b>								
REVENUES									
GRT - County Indigent	220	500,000	0	500,000	276,348		(223,652)	55.27%	
Miscellaneous	220	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		500,000	0	500,000	276,348		(223,652)	55.27%	
<b>EXPENDITURES</b>	220	990,000	0	990,000	266,381	0	723,619	26.91%	
OTHER FINANCING SOURCES									
Transfers In	220	(118,110)	0	(118,110)	0		118,110	0.00%	
Transfers (Out)	200	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		(118,110)	0	(118,110)	0		118,110	0.00%	
Excess (deficiency) of revenues over expen	220				9,967				
<b>HOSPITAL</b>	<b>221</b>								
REVENUES									
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	
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a	
<b>EXPENDITURES</b>	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	
<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	193,214	0	193,214	70,967		(122,247)	36.73%	
Miscellaneous	222	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		193,214	0	193,214	70,967		(122,247)	36.73%	
<b>EXPENDITURES</b>	222	1,172,239	0	1,172,239	76,582	29,237	1,066,419	6.53%	
OTHER FINANCING SOURCES									
Transfers In	222	(38,602)	0	(38,602)	0		38,602	0.00%	
Transfers (Out)	222	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		(38,602)	0	(38,602)	0		38,602	0.00%	
Excess (deficiency) of revenues over expen	222				(5,615)				
<b>DWI REVENUES</b>	<b>223</b>								
State - Formula Distribution (DFA)	223	185,700	0	185,700	18,759		(166,941)	10.10%	
State - Local Grant (DFA)	223	146,961	0	146,961	47,097		(99,864)	32.05%	
State Other	223	23,745	0	23,745	2,320		(21,425)	9.77%	
Federal Grants	223	0	0	0	0		0	n/a	
Miscellaneous	223	51,240	0	51,240	11,619		(39,621)	22.68%	
<b>TOTAL Revenues</b>		407,646	0	407,646	79,795		(327,851)	19.57%	
<b>EXPENDITURES</b>	223	390,558	0	390,558	74,536	8,983	307,038	19.08%	
OTHER FINANCING SOURCES									
Transfers In	223	0	0	0	0		0	n/a	
Transfers (Out)	223	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	223				5,258				
<b>CLERKS RECORDING AND FILING FU REVENUES</b>	<b>225</b>								
Clerk Equipment Fees	225	30,000	0	30,000	9,720		(20,280)	32.40%	
Miscellaneous	225	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		30,000	0	30,000	9,720		(20,280)	32.40%	
<b>EXPENDITURES</b>	225	33,000	0	33,000	0	0	33,000	0.00%	
OTHER FINANCING SOURCES									
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				9,720				
<b>JAIL - DETENTION REVENUES</b>	<b>226</b>								
GRT - County Correctional Dedicacion	226	550,000	0	550,000	146,281		(403,719)	26.60%	
Care of Prisoners	226	123,000	0	123,000	30,576		(92,424)	24.86%	

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	3,494		3,194	1164.69%	
State - Care of Prisoners	226	90,000	0	90,000	27,571		(62,429)	30.63%	
Federal - Care of Prisoners	226	0	0	0	0		0	n/a	
Miscellaneous	226	20,800	0	20,800	8,428		(12,372)	40.52%	
<b>TOTAL Revenues</b>		784,100	0	784,100	216,350		(567,750)	27.59%	
<b>EXPENDITURES</b>	226	2,712,952	0	2,712,952	671,293	21,084	2,020,575	24.74%	
OTHER FINANCING SOURCES									
Transfers In	226	1,928,852	0	1,928,852	482,213		(1,446,639)	25.00%	
Transfers (Out)	226	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		1,928,852	0	1,928,852	482,213		(1,446,639)	25.00%	
Excess (deficiency) of revenues over expen	226				27,270				
<b>OTHER - SPECIAL</b>	<b>299</b>								
REVENUES	299	2,550,011	0	2,550,011	672,293		(1,877,718)	26.36%	
EXPENDITURES	299	2,894,763	0	2,894,763	695,992	253,235	1,945,536	24.04%	
<b>TOTAL -OTHER FINANCING SOURCES</b>	299	(214,992)	0	(214,992)	0		214,992	0.00%	
Excess (deficiency) of revenues over expen	299				(23,699)				

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	0	0	0		0	n/a
EXPENDITURES	132,651	0	132,651	44,183	222,265	(133,797)	33.31%
OTHER FINANCING SOURCES							
Transfers In	10,730	0	10,730	0		(10,730)	0.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	10,730	0	10,730	0		(10,730)	0.00%
Excess (deficiency) of revenues over expenditures				(44,183)			
<b>INSURANCE</b>							
REVENUES	2,200,000	0	2,200,000	575,619		(1,624,381)	26.16%
EXPENDITURES	2,200,000	0	2,200,000	582,668	0	1,617,332	26.48%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(7,048)			
<b>LAW ENFORCEMENT FOREST COOP</b>							
REVENUES	20,000	0	20,000	9,147		(10,853)	45.73%
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				9,147			
<b>GRANT COUNTY HEALTH COUNCIL</b>							
REVENUES	9,000	0	9,000	500		(8,500)	5.56%
EXPENDITURES	167,833	0	167,833	18,176	2,440	147,216	10.83%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(17,676)			
<b>TREASURER'S FEES</b>							
REVENUES	3,000	0	3,000	500		(2,500)	16.67%
EXPENDITURES	1,700	0	1,700	0	0	1,700	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				500			
<b>GRANT COUNTY BUSINESS CENTER</b>							
REVENUES	158,500	0	158,500	39,764		(118,736)	25.09%
EXPENDITURES	76,648	0	76,648	13,207	6,152	57,289	17.23%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				26,556			
<b>PUBLIC RIGHT OF WAY</b>							
REVENUES	50,000	0	50,000	17,661		(32,339)	35.32%
EXPENDITURES	40,000	0	40,000	6,250	0	33,750	15.63%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(250,000)	0	(250,000)	0		250,000	0.00%
TOTAL - OTHER FINANCING SOURCES	(250,000)	0	(250,000)	0		250,000	0.00%
Excess (deficiency) of revenues over expenditures				11,411			



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	23,685	0	23,685	75		(23,610)	0.32%
EXPENDITURES	30,000	0	30,000	1,279	10,835	17,886	4.26%
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				(1,204)			
<b>CARE OF PRISONERS SECURUS</b>							
REVENUES	28,000	0	28,000	9,027		(18,973)	32.24%
EXPENDITURES	84,600	0	84,600	5,306	0	79,295	6.27%
OTHER FINANCING SOURCES							
Transfers In	24,278	0	24,278	0		(24,278)	0.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	24,278	0	24,278	0		(24,278)	0.00%
Excess (deficiency) of revenues over expenditures				3,722			
<b>SHERIFF RESERVE DEPUTIES</b>							
REVENUES	8,000	0	8,000	0		(8,000)	0.00%
EXPENDITURES	10,000	0	10,000	864	0	9,136	8.64%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(864)			
<b>DRUG COURT</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>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	20,000		20,000	n/a
EXPENDITURES	0	0	0	510	11,543	(12,053)	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				19,490			
<b>WILDLAND FIRE MANAGEMENT</b>							
REVENUES	49,826	0	49,826	0		(49,826)	0.00%
EXPENDITURES	113,597	0	113,597	23,551	0	90,046	20.73%
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				(23,551)			

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$2,550,011	\$0	\$2,550,011	\$672,293		(1,877,718)	26.36%
Expenditures - TOTAL	\$2,894,763	\$0	\$2,894,763	\$695,992	\$253,235	1,945,536	24.04%
TOTAL - OTHER FINANCING SOURCES	(\$214,992)	\$0	(\$214,992)	\$0		\$214,992	0.00%

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
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
<b>Intergovernmental-State Shared:</b>							
Gas Tax	\$170,000	\$0	\$170,000	\$45,372		(\$124,628)	26.69%
Motor Vehicle Registration	\$470,000	\$0	\$470,000	\$122,686		(\$347,314)	26.10%
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	\$0		(\$320,000)	0.00%
<b>Legislative Appropriations</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Investment Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Miscellaneous</b>	\$25,000	\$0	\$25,000	\$30,179		\$5,179	120.72%
<b>TOTAL ROAD FUND REVENUES</b>	\$985,000	\$0	\$985,000	\$198,238		(\$786,762)	20.13%
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	\$1,628,519.90	\$0	\$1,628,520	\$390,226.97	\$0	\$20,401.66	100.00%
Public Works	\$100,500	\$0	\$100,500	\$28,411.03	\$0	\$10,030.25	100.00%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>Debt Service:</b>							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL ROAD FUND EXPENDITURES</b>	\$1,729,020	\$0	\$1,729,020	\$418,638	\$0	\$30,432	24.21%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$605,573	\$0	\$605,573	\$0		(\$605,573)	0.00%
Transfers (Out)	(\$5,000)	\$0	(\$5,000)	\$0		\$5,000	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$600,573	\$0	\$600,573	\$0		(\$600,573)	0.00%
<b>Excess (deficiency) of revenues over expenditures</b>				(\$220,400)			

**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			\$	%
<b>REVENUES</b>							
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	\$0	\$0	\$0		\$0	n/a
State Grants	\$1,636,829	\$0	\$1,636,829	\$11,979		(\$1,624,850)	0.73%
Federal Grants (other)	\$52,417	\$0	\$52,417	\$13,581		(\$38,836)	25.91%
Legislative Appropriations	\$1,110,709	\$0	\$1,110,709	\$158,762		(\$951,948)	14.29%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$213,371	\$0	\$213,371	\$664		(\$212,707)	0.31%
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$3,013,326</b>	<b>\$0</b>	<b>\$3,013,326</b>	<b>\$184,985</b>		<b>(\$2,828,341)</b>	<b>6.14%</b>
<b>EXPENDITURES</b>							
Parks/Recreation	\$136,466	\$0	\$136,466	\$35,470	\$0	\$100,996	25.99%
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$322,710	\$0	\$322,710	\$0	\$325,000	(\$2,290)	0.00%
Facilities	\$577,917	\$0	\$577,917	\$67,158	\$152,216	\$358,543	11.62%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$153,622	\$0	\$153,622	\$79,242	\$41,898	\$32,482	51.58%
Airports	\$51,154	\$0	\$51,154	\$16,140	\$4,000	\$31,015	31.55%
Infrastructure	\$5,077,358	\$0	\$5,077,358	\$859,436	\$858,237	\$3,359,685	16.93%
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	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>\$6,319,226</b>	<b>\$0</b>	<b>\$6,319,226</b>	<b>\$1,057,445</b>	<b>\$1,381,351</b>	<b>\$3,880,431</b>	<b>16.73%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$201,111	\$0	\$201,111	\$0		(\$201,111)	0.00%
Transfers (Out)	(\$5,494)	\$0	(\$5,494)	\$0		\$5,494	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$195,617</b>	<b>\$0</b>	<b>\$195,617</b>	<b>\$0</b>		<b>(\$195,617)</b>	<b>0.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$872,460)</b>			

**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			\$	%
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>							
REVENUES:							
General Obligation - (Property tax)	\$739,000	\$0	\$739,000	\$25,973		(\$713,027)	3.51%
Investment Income	\$900	\$0	\$900	\$387		(\$513)	42.99%
Other - Misc	\$240,000	\$0	\$240,000	\$13,080		(\$226,920)	5.45%
<b>TOTAL REVENUES</b>	<b>\$979,900</b>	<b>\$0</b>	<b>\$979,900</b>	<b>\$39,440</b>		<b>(\$940,460)</b>	<b>4.02%</b>
EXPENDITURES							
General Obligation - Principal	\$815,000	\$0	\$815,000	\$815,000	\$0	\$0	100.00%
General Obligation - Interest	\$104,300	\$0	\$104,300	\$57,350	\$0	\$46,950	54.99%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$535	\$0	\$535	\$128	\$0	\$407	23.93%
<b>TOTAL EXPENDITURES</b>	<b>\$919,835</b>	<b>\$0</b>	<b>\$919,835</b>	<b>\$872,478</b>	<b>\$0</b>	<b>\$47,357</b>	<b>94.85%</b>
OTHER FINANCING SOURCES							
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 [401]				(\$833,038)			
<b>REVENUE BONDS [FUND 402]</b>							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$11		(\$11)	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>REVENUE BOND REVENUE - TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11</b>		<b>(\$11)</b>	<b>n/a</b>
EXPENDITURES							
Revenue Bonds - Principal	\$275,000	\$0	\$275,000	\$140,000	\$275,000	(\$140,000)	50.91%
Revenue Bonds - Interest	\$424,206	\$0	\$424,206	\$113,456	\$424,206	(\$113,456)	26.75%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$121	\$0	(\$121)	n/a
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$699,206</b>	<b>\$0</b>	<b>\$699,206</b>	<b>\$253,576</b>	<b>\$699,206</b>	<b>(\$253,576)</b>	<b>36.27%</b>
OTHER FINANCING SOURCES							
Transfers In	\$535,477	\$0	\$535,477	\$89,836		(\$445,641)	16.78%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$535,477</b>	<b>\$0</b>	<b>\$535,477</b>	<b>\$89,836</b>		<b>(\$445,641)</b>	<b>16.78%</b>
Excess (deficiency) of revenues over expenditures [402]				(\$163,729)			
<b>OTHER DEBT SERVICE [FUND 403]</b>							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
EXPENDITURES							
NMFA Loan Payments	\$341,157	\$0	\$341,157	\$1,832	\$0	\$339,325	0.54%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$116,651	\$0	\$116,651	\$0	\$0	\$116,651	0.00%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$457,808</b>	<b>\$0</b>	<b>\$457,808</b>	<b>\$1,832</b>	<b>\$0</b>	<b>\$455,976</b>	<b>0.40%</b>
OTHER FINANCING SOURCES							
Transfers In	\$457,808	\$0	\$457,808	\$0		(\$457,808)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$457,808</b>	<b>\$0</b>	<b>\$457,808</b>	<b>\$0</b>		<b>(\$457,808)</b>	<b>0.00%</b>
Excess (deficiency) of revenues over expenditures [403]				(\$1,832)			

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			\$	%
<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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Water Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Solid Waste</b>							
Charges for Services	\$433,700	\$0	\$433,700	\$98,752		(\$334,948)	22.77%
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>	\$433,700	\$0	\$433,700	\$98,752		(\$334,948)	22.77%
<b>EXPENDITURES</b>							
<b>Solid Waste</b>	\$704,643	\$0	\$704,643	\$174,380	\$2,195	\$528,068	24.75%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$303,248	\$0	\$303,248	\$303,248		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$303,248	\$0	\$303,248	\$303,248		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$227,620			
<b>REVENUES</b>							
<b>Waste Water</b>							
Charges for Services	\$6,500	\$0	\$6,500	\$1,837		(\$4,663)	28.26%
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>	\$6,500	\$0	\$6,500	\$1,837		(\$4,663)	28.26%
<b>EXPENDITURES</b>							
<b>Waste Water</b>	\$49,511	\$0	\$49,511	\$10,692	\$0	\$38,819	21.59%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$35,356	\$0	\$35,356	\$17,678		(\$17,678)	50.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$35,356	\$0	\$35,356	\$17,678		(\$17,678)	50.00%
Excess (deficiency) of revenues over expenditures				\$8,823			

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)	
							\$	%
<b>REVENUES</b>								
<b>Airport</b>								
Charges for Services	\$546,000	\$0	\$546,000	\$166,971		(\$379,029)	30.58%	
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>	\$546,000	\$0	\$546,000	\$166,971		(\$379,029)	30.58%	
<b>EXPENDITURES</b>								
<b>Airport</b>	\$707,332	\$0	\$707,332	\$208,856	\$1,289	\$497,187	29.53%	
<b>OTHER FINANCING SOURCES</b>								
Transfers In	\$17,595	\$0	\$17,595	\$0		(\$17,595)	0.00%	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$17,595	\$0	\$17,595	\$0		(\$17,595)	0.00%	
Excess (deficiency) of revenues over expenditures				(\$41,885)				
<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>	\$0	\$0	\$0	\$0		\$0	n/a	
<b>EXPENDITURES</b>								
<b>Ambulance</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
<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>	\$0	\$0	\$0	\$0		\$0	n/a	
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>	\$0	\$0	\$0	\$0		\$0	n/a	
<b>EXPENDITURES</b>								
<b>Cemetery</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
<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>	\$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			\$	%
<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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Housing</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$0	\$0	\$0	\$0		\$0	n/a
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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Parking Facilities</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Other Enterprise SHOOTING RANGE</b>							
Charges for Services	\$16,000	\$0	\$16,000	\$3,550		(\$12,450)	22.19%
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>	\$16,000	\$0	\$16,000	\$3,550		(\$12,450)	22.19%
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$42,601	\$0	\$42,601	\$9,382	\$230	\$32,989	22.02%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$15,000	\$0	\$15,000	\$0		(\$15,000)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$15,000	\$0	\$15,000	\$0		(\$15,000)	0.00%
Excess (deficiency) of revenues over expenditures				(\$5,832)			



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			\$	%
<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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$0	\$0	\$0	\$0		\$0	n/a
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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$0	\$0	\$0	\$0		\$0	n/a
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>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<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>	\$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			\$	%
<b>INTERNAL SERVICE FUNDS [600]</b>							
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	\$148,058		(\$495,942)	22.99%
<b>TOTAL REVENUES</b>	\$644,000	\$0	\$644,000	\$148,058		(\$495,942)	22.99%
EXPENDITURES							
Operating Expenditures	\$763,249	\$0	\$763,249	\$157,805	\$250	\$605,194	20.68%
Miscellaneous	\$4,864	\$0	\$4,864	\$0	\$0	\$4,864	0.00%
<b>TOTAL EXPENDITURES</b>	\$768,113	\$0	\$768,113	\$157,805	\$250	\$610,058	n/a
OTHER FINANCING SOURCES							
Transfers In	\$80,000	\$0	\$80,000	\$0		(\$80,000)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$80,000	\$0	\$80,000	\$0		(\$80,000)	n/a
Excess (deficiency) of revenues over expenditures				(\$9,747)			
<b>TRUST AND AGENCY FUNDS [700]</b>							
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
<b>TOTAL REVENUES</b>	\$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
<b>TOTAL EXPENDITURES</b>	\$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
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$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: 09/30/2016

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
					\$0	\$0
GRAND TOTAL					\$0	\$0