

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$40,000,000	\$0	\$40,000,000	\$43,362,880		\$3,362,880	108.41%
Property Tax - Delinquent	\$2,000,000	\$0	\$2,000,000	\$1,906,520		(\$93,480)	95.33%
Property Tax - Penalty & Interest	\$1,100,000	\$0	\$1,100,000	\$1,410,445		\$310,445	128.22%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$147,000	\$0	\$147,000	\$169,537		\$22,537	115.33%
Gross receipts - Local Option	\$4,275,000	\$0	\$4,275,000	\$4,530,979		\$255,979	105.99%
Gross Receipts - Infrastructure	\$622,980	\$0	\$622,980	\$630,288		\$7,308	101.17%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$2,137,500	\$0	\$2,137,500	\$2,265,490		\$127,990	105.99%
PILT	\$430,000	\$0	\$430,000	\$682,763		\$252,763	158.78%
Intergovernmental - State Shared:							
Gross receipts	\$0	\$0	\$0	\$0		\$0	n/a
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$1,000,000	\$0	\$1,000,000	\$1,196,880		\$196,880	119.69%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$17,560		\$17,560	n/a
Grants - State	\$733,000	\$0	\$733,000	\$976,796		\$243,796	133.26%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	\$505,700	\$0	\$505,700	\$587,595		\$81,895	116.19%
Charges for Services	\$1,793,272	\$15,187	\$1,808,459	\$1,969,092		\$160,633	108.88%
Fines and Forfeits	\$0	\$0	\$0	\$1,518		\$1,518	n/a
Interest on Investments	\$1,510,000	\$0	\$1,510,000	\$1,761,187		\$251,187	116.63%
Miscellaneous	\$90,000	\$5,015,612	\$5,105,612	\$899,552		(\$4,206,060)	17.62%
TOTAL GENERAL FUND REVENUES	\$56,344,452	\$5,030,799	\$61,375,251	\$62,369,082		\$993,831	101.62%
EXPENDITURES							
Executive-Legislative	\$1,558,860	\$182,910	\$1,741,770	\$1,349,312	\$102,928	\$289,530	77.47%
Judicial	\$1,298,920	\$1,730,481	\$3,029,401	\$2,048,223	\$782,791	\$198,387	67.61%
Elections	\$991,992	\$54,602	\$1,046,594	\$943,750	\$52,342	\$50,502	90.17%
Finance & Administration	\$25,023,845	(\$92,139)	\$24,931,706	\$15,510,443	\$786,630	\$8,634,633	62.21%
Public Safety	\$0	\$711,310	\$711,310	\$395,227	\$189,290	\$126,793	55.56%
Highways & Streets	\$2,380,830	\$249,608	\$2,630,438	\$2,148,350	\$201,921	\$280,167	81.67%
Senior Citizens	\$1,628,030	\$191,510	\$1,819,540	\$1,333,000	\$71,102	\$415,438	73.26%
Sanitation	\$2,363,383	\$546,761	\$2,910,144	\$2,286,660	\$228,385	\$395,099	78.58%
Health and Welfare	\$757,080	\$370,669	\$1,127,749	\$729,940	\$256,564	\$141,245	64.73%
Culture and Recreation	\$1,205,432	\$233,299	\$1,438,731	\$972,123	\$315,936	\$150,672	67.57%
Economic Development & Housing	\$14,900	\$0	\$14,900	\$40	\$1,905	\$12,955	0.27%
Other - Miscellaneous	\$3,202,954	\$423,966	\$3,626,920	\$2,382,069	\$296,703	\$948,148	65.68%
TOTAL GENERAL FUND EXPENDITURES	\$40,426,226	\$4,602,977	\$45,029,203	\$30,099,137	\$3,286,497	\$11,643,569	66.84%
OTHER FINANCING SOURCES							
Transfers In	\$341,490	\$0	\$341,490	\$341,490		\$0	100.00%
Transfers (Out)	(\$32,782,744)	(\$427,822)	(\$33,210,566)	(\$32,290,272)		\$920,294	97.23%
TOTAL - OTHER FINANCING SOURCES	(\$32,441,254)	(\$427,822)	(\$32,869,076)	(\$31,948,782)		\$920,294	97.20%
Excess (deficiency) of revenues over expenditures				32116300%			

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 REVENUES	201								
Correction Fees	201	250,000	0	250,000	236,880		(13,120)	94.75%	
Miscellaneous	201	0	0	0	0		0	n/a	
TOTAL Revenues		250,000	0	250,000	236,880		(13,120)	94.75%	
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	(250,000)	0	(250,000)	(236,880)		13,120	94.75%	
TOTAL - OTHER FINANCING SOURCES		(250,000)	0	(250,000)	(236,880)		13,120	94.75%	
Excess (deficiency) of revenues over expen	201				0				
ENVIRONMENTAL REVENUES	202								
GRT - Environmental	202	622,980	0	622,980	630,373		7,393	101.19%	
Miscellaneous	202	0	0	0	0		0	n/a	
TOTAL Revenues		622,980	0	622,980	630,373		7,393	101.19%	
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	(622,980)	0	(622,980)	(622,980)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(622,980)	0	(622,980)	(622,980)		0	100.00%	
Excess (deficiency) of revenues over expen	202				7,393				
PROPERTY VALUATION REVENUES	203								
Administrative Fee	203	1,190,629	0	1,190,629	1,268,939		78,310	106.58%	
Miscellaneous	203	0	1,019,685	1,019,685	912		(1,018,773)	0.09%	
TOTAL Revenues		1,190,629	1,019,685	2,210,314	1,269,851		(940,463)	57.45%	
EXPENDITURES	203	1,669,929	1,022,404	2,692,333	2,156,128	403,167	133,038	80.08%	
OTHER FINANCING SOURCES									
Transfers In	203	0	2,719	2,719	2,719		0	100.00%	
Transfers (Out)	203	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	2,719	2,719	2,719		0	100.00%	
Excess (deficiency) of revenues over expen	203				(883,558)				
EMS REVENUES	206								
State EMS Grant	206	108,216	(277)	107,939	106,526		(1,413)	98.69%	
Miscellaneous	206	0	28,713	28,713	0		(28,713)	0.00%	
TOTAL Revenues		108,216	28,436	136,652	106,526		(30,126)	77.95%	
EXPENDITURES	206	108,216	28,354	136,570	112,239	12,835	11,496	82.18%	
OTHER FINANCING SOURCES									
Transfers In	206	0	0	0	0		0	n/a	
Transfers (Out)	206	0	(82)	(82)	(82)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		0	(82)	(82)	(82)		0	100.00%	
Excess (deficiency) of revenues over expen	206				(5,795)				
E911 REVENUES	207								
State-E-911 Enhancement	207	0	0	0	0		0	n/a	
Network & Data Base Grant	207	0	0	0	0		0	n/a	
Miscellaneous	207	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	900	0	900	1,411		511	156.78%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		900	0	900	1,411		511	156.78%
EXPENDITURES	208	5,900	0	5,900	0	0	5,900	0.00%
OTHER FINANCING SOURCES								
Transfers In	208	5,000	0	5,000	5,000		0	100.00%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		5,000	0	5,000	5,000		0	100.00%
Excess (deficiency) of revenues over expen	208				6,411			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	1,918,435	5,208	1,923,643	1,923,643		0	100.00%
Miscellaneous	209	0	2,429,158	2,429,158	6,971		(2,422,187)	0.29%
TOTAL Revenues		1,918,435	2,434,366	4,352,801	1,930,614		(2,422,187)	44.35%
EXPENDITURES	209	1,918,435	2,434,448	4,352,883	1,876,917	773,855	1,702,111	43.12%
OTHER FINANCING SOURCES								
Transfers In	209	0	82	82	82		0	100.00%
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	82	82	82		0	100.00%
Excess (deficiency) of revenues over expen	209				53,779			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	71,400	0	71,400	71,400		0	100.00%
Miscellaneous	211	0	33,071	33,071	0		(33,071)	0.00%
TOTAL Revenues		71,400	33,071	104,471	71,400		(33,071)	68.34%
EXPENDITURES	211	71,400	33,071	104,471	71,987	31,997	487	68.91%
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				(587)			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	362,000	0	362,000	424,784		62,784	117.34%
Miscellaneous	214	0	64,167	64,167	3,362		(60,805)	5.24%
TOTAL Revenues		362,000	64,167	426,167	428,146		1,979	100.46%
EXPENDITURES	214	386,175	64,167	450,342	358,597	62,035	29,710	79.63%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		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				69,549				
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	0	0	0	0		0	n/a	
Federal Grants	218	0	0	0	0		0	n/a	
Miscellaneous	218	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	218	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	218	0	0	0	0		0	n/a	
Transfers (Out)	218	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	218				0				
SENIOR CITIZENS REVENUES	219								
State Grants	219	0	0	0	0		0	n/a	
Federal Grants	219	0	0	0	0		0	n/a	
Miscellaneous	219	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	219	0	0	0	0	0	0	n/a	
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				0				
INDIGENT REVENUES	220								
GRT - County Indigent	220	4,275,000	0	4,275,000	4,530,979		255,979	105.99%	
Miscellaneous	220	0	784,359	784,359	1,619		(782,740)	0.21%	
TOTAL Revenues		4,275,000	784,359	5,059,359	4,532,598		(526,761)	89.59%	
EXPENDITURES	220	2,193,915	784,359	2,978,274	2,247,689	649,073	81,512	75.47%	
OTHER FINANCING SOURCES									
Transfers In	220	0	0	0	0		0	n/a	
Transfers (Out)	200	(2,081,085)	0	(2,081,085)	(2,081,085)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(2,081,085)	0	(2,081,085)	(2,081,085)		0	100.00%	
Excess (deficiency) of revenues over expen	220				203,824				
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		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
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	0	0	0	42,321		42,321	n/a
Miscellaneous	222	0	166,784	166,784	0		(166,784)	0.00%
TOTAL Revenues		0	166,784	166,784	42,321		(124,463)	25.37%
EXPENDITURES	222	1,922,402	166,784	2,089,186	998,072	51,732	1,039,382	47.77%
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	222				(955,751)			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	1,150,587	(16,816)	1,133,771	1,028,109		(105,662)	90.68%
State - Local Grant (DFA)	223	0	136,390	136,390	159,853		23,463	117.20%
State Other	223	90,000	(60,000)	30,000	13,989		(16,011)	46.63%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	130,000	70,027	200,027	189,510		(10,517)	94.74%
TOTAL Revenues		1,370,587	129,601	1,500,188	1,391,461		(108,727)	92.75%
EXPENDITURES	223	1,260,587	129,601	1,390,188	1,213,008	28,769	148,411	87.25%
OTHER FINANCING SOURCES								
Transfers In	223	60,000	0	60,000	60,000		0	100.00%
Transfers (Out)	223	(170,000)	0	(170,000)	(170,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(110,000)	0	(110,000)	(110,000)		0	100.00%
Excess (deficiency) of revenues over expen	223				68,453			
CLERKS RECORDING AND FILING FU REVENUES	225							
Clerk Equipment Fees	225	175,000	0	175,000	240,060		65,060	137.18%
Miscellaneous	225	0	50,539	50,539	200		(50,339)	0.40%
TOTAL Revenues		175,000	50,539	225,539	240,260		14,721	106.53%
EXPENDITURES	225	208,100	50,539	258,639	145,603	81,080	31,956	56.30%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	225				94,657			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	4,275,000	0	4,275,000	4,527,326		252,326	105.90%
Care of Prisoners	226	0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	0	0	0	0		0	n/a
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	0	0	0	0		0	n/a
TOTAL Revenues		4,275,000	0	4,275,000	4,527,326		252,326	105.90%
EXPENDITURES	226	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	226	0	0	0	0		0	n/a
Transfers (Out)	226	(4,575,000)	0	(4,575,000)	(4,575,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(4,575,000)	0	(4,575,000)	(4,575,000)		0	100.00%
Excess (deficiency) of revenues over expen	226				(47,674)			
OTHER - SPECIAL	299							
REVENUES	299	33,813,998	8,699,581	42,513,579	36,908,990		(5,604,589)	86.82%
EXPENDITURES	299	81,727,374	9,128,666	90,856,040	55,043,040	9,999,048	25,813,952	60.58%
TOTAL -OTHER FINANCING SOURCES	299	27,639,501	429,085	28,068,586	27,146,794		(921,792)	96.72%
Excess (deficiency) of revenues over expen	299				9,012,744			

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 %
Capital Outlay GRT (213)							
REVENUES	8,550,000	1,556,656	10,106,656	9,089,431		(1,017,225)	89.94%
EXPENDITURES	22,039,839	1,556,656	23,596,495	4,840,263	4,336,197	14,420,035	20.51%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(3,341,786)	0	(3,341,786)	(3,341,786)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(3,341,786)	0	(3,341,786)	(3,341,786)		0	100.00%
Excess (deficiency) of revenues over expenditures				907,382			
Impact Fees Fund (216)							
REVENUES	13,346	895,186	908,532	185,082		(723,450)	20.37%
EXPENDITURES	138,000	895,186	1,033,186	741,590	223,567	68,029	71.78%
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				(556,508)			
Indigent Services Fund (223)							
REVENUES	0	3,150	3,150	705		(2,445)	22.38%
EXPENDITURES	2,081,085	3,983	2,085,068	1,717,587	5,990	361,491	82.38%
OTHER FINANCING SOURCES							
Transfers In	2,081,085	833	2,081,918	2,081,918		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	2,081,085	833	2,081,918	2,081,918		0	100.00%
Excess (deficiency) of revenues over expenditures				365,036			
Economic Development (224)							
REVENUES	282,344	1,431,800	1,714,144	845,678		(868,466)	49.34%
EXPENDITURES	2,801,344	1,431,800	4,233,144	647,362	1,053,377	2,532,405	15.29%
OTHER FINANCING SOURCES							
Transfers In	2,519,000	0	2,519,000	2,519,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	2,519,000	0	2,519,000	2,519,000		0	100.00%
Excess (deficiency) of revenues over expenditures				2,717,316			
Federal Forefeitures Fund (225)							
REVENUES	0	24,642	24,642	174,237		149,595	707.07%
EXPENDITURES	30,597	24,642	55,239	34,050	0	21,189	61.64%
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				140,187			
Linkages Fund (226)							
REVENUES	130,000	4,375	134,375	89,592		(44,783)	66.67%
EXPENDITURES	180,000	4,375	184,375	104,362	0	80,013	56.60%
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				(14,770)			
Section 8 Voucher Fund (227)							
REVENUES	2,590,000	5,205	2,595,205	1,992,035		(603,170)	76.76%
EXPENDITURES	2,617,125	180,281	2,797,406	2,318,131	2,743	476,532	82.87%
OTHER FINANCING SOURCES							
Transfers In	0	175,076	175,076	175,076		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	175,076	175,076	175,076		0	100.00%
Excess (deficiency) of revenues over expenditures				(151,020)			

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 %
Housing Asst./Home Sales (229/230)							
REVENUES	0	(121,165)	(121,165)	326,295		447,460	(269.30%)
EXPENDITURES	1,049,400	(121,165)	928,235	453,607	13,746	460,882	48.87%
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				(127,312)			
Developers Fees (231)							
REVENUES	0	123,652	123,652	95,966		(27,686)	77.61%
EXPENDITURES	780,704	123,652	904,356	284,921	22,054	597,381	31.51%
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				(188,955)			
EMS Health Services Fund (232)							
REVENUES	0	216,328	216,328	19,277		(197,051)	8.91%
EXPENDITURES	620,931	217,329	838,260	423,262	272,344	142,654	50.49%
OTHER FINANCING SOURCES							
Transfers In	620,931	1,001	621,932	621,932		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	620,931	1,001	621,932	621,932		0	100.00%
Excess (deficiency) of revenues over expenditures				217,947			
EMS GRT Fund (234)							
REVENUES	4,275,000	778,195	5,053,195	4,530,979		(522,216)	89.67%
EXPENDITURES	0	778,195	778,195	0	778,195	0	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(4,475,000)	0	(4,475,000)	(4,475,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(4,475,000)	0	(4,475,000)	(4,475,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				55,979			
VASH Vouchers (237)							
REVENUES	0	195,632	195,632	0		(195,632)	0.00%
EXPENDITURES	0	20,556	20,556	0	0	20,556	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(175,076)	(175,076)	(175,076)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(175,076)	(175,076)	(175,076)		0	100.00%
Excess (deficiency) of revenues over expenditures				(175,076)			
Detox Fund (242)							
REVENUES	300,000	0	300,000	400,000		100,000	133.33%
EXPENDITURES	300,000	0	300,000	300,000	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				100,000			
Fire Operations Fund (244)							
REVENUES	9,233,620	1,663,064	10,896,684	10,437,983		(458,701)	95.79%
EXPENDITURES	11,847,718	1,688,343	13,536,061	10,618,053	743,071	2,174,937	78.44%
OTHER FINANCING SOURCES							
Transfers In	4,891,258	25,279	4,916,537	4,007,864		(908,673)	81.52%
Transfers (Out)	(3,425,660)	0	(3,425,660)	(2,942,248)		483,412	85.89%
TOTAL - OTHER FINANCING SOURCES	1,465,598	25,279	1,490,877	1,065,616		(425,261)	71.48%
Excess (deficiency) of revenues over expenditures				885,546			

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 %
Reg. Emergency Comm. Ctr. (245)							
REVENUES	112,800	34,134	146,934	319,491		172,557	217.44%
EXPENDITURES	3,566,960	40,839	3,607,799	2,890,343	58,610	658,846	80.11%
OTHER FINANCING SOURCES							
Transfers In	3,425,660	6,705	3,432,365	2,948,953		(483,412)	85.92%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	3,425,660	6,705	3,432,365	2,948,953		(483,412)	85.92%
Excess (deficiency) of revenues over expenditures				378,101			
Law Enforcement Operations Fund (246)							
REVENUES	427,331	833,032	1,260,363	788,657		(471,706)	62.57%
EXPENDITURES	11,275,647	1,146,348	12,421,995	11,077,190	238,043	1,106,762	89.17%
OTHER FINANCING SOURCES							
Transfers In	10,845,546	313,316	11,158,862	11,158,862		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	10,845,546	313,316	11,158,862	11,158,862		0	100.00%
Excess (deficiency) of revenues over expenditures				870,329			
Corrections Operations Fund (247)							
REVENUES	7,899,557	1,055,695	8,955,252	7,613,582		(1,341,670)	85.02%
EXPENDITURES	22,398,024	1,137,646	23,535,670	18,592,319	2,251,111	2,692,240	79.00%
OTHER FINANCING SOURCES							
Transfers In	16,751,332	81,951	16,833,283	16,820,164		(13,119)	99.92%
Transfers (Out)	(2,252,865)	0	(2,252,865)	(2,252,865)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	14,498,467	81,951	14,580,418	14,567,299		(13,119)	99.91%
Excess (deficiency) of revenues over expenditures				3,588,562			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$33,813,998	\$8,699,581	\$42,513,579	\$36,908,990		(5,604,589)	86.82%
Expenditures - TOTAL	\$81,727,374	\$9,128,666	\$90,856,040	\$55,043,040	\$9,999,048	25,813,952	60.58%
TOTAL - OTHER FINANCING SOURCES	\$27,639,501	\$429,085	\$28,068,586	\$27,146,794		\$0	96.72%

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			\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$407,700	\$0	\$407,700	\$460,924		\$53,224	113.05%
Motor Vehicle Registration	\$150,000	\$0	\$150,000	\$168,805		\$18,805	112.54%
Grants - Federal	\$64,000	\$0	\$64,000	\$63,395		(\$605)	99.05%
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	\$0	\$0	\$0	\$0		\$0	n/a
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	\$6,200	\$380,918	\$387,118	\$7,709		(\$379,409)	1.99%
TOTAL ROAD FUND REVENUES	\$627,900	\$380,918	\$1,008,818	\$700,833		(\$307,985)	69.47%
EXPENDITURES							
Current:							
General Government	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Public Works	\$5,175,021	\$387,171	\$5,562,192	\$4,743,714	\$357,418	\$461,060	85.28%
Capital Outlay	\$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	\$5,175,021	\$387,171	\$5,562,192	\$4,743,714	\$357,418	\$461,060	85.28%
OTHER FINANCING SOURCES							
Transfers In	\$4,547,121	\$6,253	\$4,553,374	\$4,553,374		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$4,547,121	\$6,253	\$4,553,374	\$4,553,374		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$510,493			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$19,937,195		\$19,937,195	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$1,294,792	(\$20,550)	\$1,274,242	\$319,208		(\$955,034)	25.05%
Federal Grants (other)	\$909,742	\$427,200	\$1,336,942	\$402,460		(\$934,482)	30.10%
Legislative Appropriations	\$236,895	\$509,575	\$746,470	\$499,122		(\$247,348)	66.86%
Investment Income	\$0	\$9,759	\$9,759	\$51,417		\$41,658	526.87%
Miscellaneous	\$73,900	\$23,458,399	\$23,532,299	\$140		(\$23,532,159)	0.00%
TOTAL CAPITAL PROJECTS REVENUES	\$2,515,329	\$24,384,383	\$26,899,712	\$21,209,542		(\$5,690,170)	78.85%
EXPENDITURES							
Parks/Recreation	\$3,889,673	\$440,660	\$4,330,333	\$351,301	\$507,150	\$3,471,882	8.11%
Housing	\$529,533	\$46,509	\$576,042	\$338,224	\$18,163	\$219,655	58.72%
Equipment & Buildings	\$2,605,228	\$48,700	\$2,653,928	\$1,874,834	\$707,795	\$71,299	70.64%
Facilities	\$450,739	\$17,532,192	\$17,982,931	\$17,213,415	\$586,151	\$183,365	95.72%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$7,247,320	\$3,703,678	\$10,950,998	\$1,811,921	\$1,211,529	\$7,927,548	16.55%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$5,004,278	\$2,541,459	\$7,545,737	\$3,088,997	\$2,148,077	\$2,308,663	40.94%
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	\$57,000	\$55,000	\$112,000	\$55,000	\$0	\$57,000	49.11%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$19,783,771	\$24,368,198	\$44,151,969	\$24,733,692	\$5,178,865	\$14,239,412	56.02%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	(\$16,185)	(\$16,185)	(\$16,185)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$0	(\$16,185)	(\$16,185)	(\$16,185)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$3,540,335)			

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)	\$12,654,038	(\$1,775)	\$12,652,263	\$11,334,192		(\$1,318,071)	89.58%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$12,654,038	(\$1,775)	\$12,652,263	\$11,334,192		(\$1,318,071)	89.58%
EXPENDITURES							
General Obligation - Principal	\$8,095,000	\$0	\$8,095,000	\$8,095,000	\$0	\$0	100.00%
General Obligation - Interest	\$4,559,038	\$0	\$4,559,038	\$4,559,038	\$0	\$0	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$12,654,038	\$0	\$12,654,038	\$12,654,038	\$0	\$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$1,775	\$1,775	\$1,775		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$1,775	\$1,775	\$1,775		\$0	100.00%
Excess (deficiency) of revenues over expenditures [401]				(\$1,318,071)			
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	\$24,713		(\$24,713)	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$24,713		(\$24,713)	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$3,020,000	\$0	\$3,020,000	\$3,020,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$4,443,375	\$0	\$4,443,375	\$4,443,375	\$0	\$0	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$3,265	\$0	\$3,265	\$3,265	\$0	\$0	100.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$7,466,640	\$0	\$7,466,640	\$7,466,640	\$0	\$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$7,466,639	\$0	\$7,466,639	\$7,466,639		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$7,466,639	\$0	\$7,466,639	\$7,466,639		\$0	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$24,712			
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	\$69,474	\$0	\$69,474	\$0	\$13,500	\$55,974	0.00%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$26,094	\$0	\$26,094	\$0	\$0	\$26,094	0.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$95,568	\$0	\$95,568	\$0	\$13,500	\$82,068	0.00%
OTHER FINANCING SOURCES							
Transfers In	\$95,568	\$0	\$95,568	\$95,568		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$95,568	\$0	\$95,568	\$95,568		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$95,568			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$2,152,588	\$0	\$2,152,588	\$2,622,305		\$469,717	121.82%
Interest on Investments	\$0	\$0	\$0	\$9,866		\$9,866	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	\$2,508,712	\$2,508,712	\$124,172		(\$2,384,540)	4.95%
TOTAL REVENUES - Water Fund	\$2,152,588	\$2,508,712	\$4,661,300	\$2,756,343		(\$1,904,957)	59.13%
EXPENDITURES							
Water Fund	\$3,538,492	\$2,512,887	\$6,051,379	\$3,493,966	\$2,032,651	\$524,762	57.74%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$4,175	\$4,175	\$4,175		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$4,175	\$4,175	\$4,175		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$733,448)			
REVENUES							
Solid Waste							
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 - Solid Waste Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Solid Waste	\$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							
Waste Water							
Charges for Services	\$137,331	\$0	\$137,331	\$241,403		\$104,072	175.78%
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	\$149,757	\$149,757	\$0		(\$149,757)	0.00%
TOTAL REVENUES - Waste Water Fund	\$137,331	\$149,757	\$287,088	\$241,403		(\$45,685)	84.09%
EXPENDITURES							
Waste Water	\$500,843	\$149,757	\$650,600	\$384,945	\$50,926	\$214,729	59.17%
OTHER FINANCING SOURCES							
Transfers In	\$311,490	\$0	\$311,490	\$311,490		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$311,490	\$0	\$311,490	\$311,490		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$167,948			

ENTERPRISE FUNDS

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

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$350,000	\$0	\$350,000	\$416,085		\$66,085	118.88%
Interest on Investments	\$0	\$0	\$0	\$1,414		\$1,414	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$366,300	\$0	\$366,300	\$423,198		\$56,898	115.53%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$197,249	\$197,249	\$15,091		(\$182,158)	7.65%
TOTAL REVENUES - Housing Fund	\$716,300	\$197,249	\$913,549	\$855,788		(\$57,761)	93.68%
EXPENDITURES							
Housing	\$925,691	\$197,249	\$1,122,940	\$952,043	\$23,324	\$147,573	84.78%
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				(\$96,255)			
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							
Regional Planning Authority (501)							
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	\$15,000	\$27,563	\$42,563	\$0		(\$42,563)	0.00%
TOTAL REV. - Other Enterprise Fund	\$15,000	\$27,563	\$42,563	\$0		(\$42,563)	0.00%
EXPENDITURES							
Other Enterprise Fund	\$30,000	\$27,563	\$57,563	\$26,248	\$2,130	\$29,185	45.60%
OTHER FINANCING SOURCES							
Transfers In	\$15,000	\$0	\$15,000	\$3,378		(\$11,622)	22.52%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$15,000	\$0	\$15,000	\$3,378		(\$11,622)	22.52%
Excess (deficiency) of revenues over expenditures				(\$22,870)			

ENTERPRISE FUNDS

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

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$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			
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	\$3,845,000	\$148,668	\$3,993,668	\$3,993,667		(\$1)	100.00%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$3,845,000	\$148,668	\$3,993,668	\$3,993,667		(\$1)	100.00%
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	\$3,845,000	\$148,668	\$3,993,668	\$3,993,667	\$0	\$1	100.00%
TOTAL EXPENDITURES	\$3,845,000	\$148,668	\$3,993,668	\$3,993,667	\$0	\$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$3,993,667)			