

**STATE OF NEW MEXICO  
COUNTY OF LUNA  
RESOLUTION NO. 16-39**

**2016 FINAL QUARTER FINANCIAL REPORT  
YEAR ENDING JUNE 30, 2016**

**WHEREAS,** the Governing Board in and for the County of Luna, State of New Mexico has developed a budget for fiscal year 2015 – 2016; and

**WHEREAS,** the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2016 budget; and

**WHEREAS,** it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2016

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Board of County Commissioners, County of Luna, State of New Mexico hereby approves the final quarterly report for FY 2016 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Special Board Session this 26<sup>th</sup> day of July, 2016.



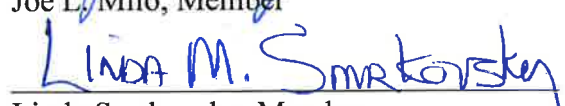
ATTEST:

  
Andrea Rodriguez, County Clerk

**LUNA BOARD OF COUNTY  
COMMISSIONERS**

  
R. Javier Diaz, Chairman

  
Joe L. Milo, Member

  
Linda Smrkovsky, Member

COUNTY: LUNA		MENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION					I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF AND THAT THIS REPORT DEPICTS ALL FUNDS:			
Period Ending: 06/30/2016		SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.					DORA MADRID			
Prepared By: TREASURER		YEAR-TO-DATE TRANSACTIONS					Signature _____ Date _____			
Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)
101	GENERAL FUND (GF)	7,449,607	10,799,531	(24,602)	8,566,312	0	\$9,658,225	7,212,159	\$16,870,384	2,141,578
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0	
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0	
203	County Property Valuation	498,609	131,050	0	43,959	0	\$585,700	0	\$585,700	
204	COUNTY ROAD	1,247,564	1,516,435	0	2,296,360	0	\$467,639	0	\$467,639	191,363
206	EMS	344,205	378,191	0	345,000	0	\$377,396	0	\$377,396	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0	
208	Farm & Range Improvement	31,254	35,800	25,000	43,115	0	\$48,939	0	\$48,939	
209	FIRE PROTECTION FUND	473,130	192,143	0	205,524	0	\$459,749	0	\$459,749	
211	LEPF	9,666	37,865	0	33,077	0	\$14,454	0	\$14,454	
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0	
217	RECREATION	143	0	0	0	0	\$143	0	\$143	
218	INTERGOVERNMENTAL GRANTS	41,197	1,538,164	26,315	1,738,555	0	(\$132,879)	0	(\$132,879)	
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0	
220	COUNTY INDIGENT FUND	632,099	663,324	0	593,571	0	\$701,852	0	\$701,852	
221	COUNTY HOSPITAL FUND	5,570,413	196,028	0	0	0	\$5,766,441	0	\$5,766,441	
222	COUNTY FIRE PROTECTION	35,634	152,780	19,200	145,139	0	\$62,476	0	\$62,476	
223	DWI PROGRAM	91,128	266,048	0	245,017	0	\$112,158	0	\$112,158	
225	Clerk Recording & Filing	102,172	34,328	0	6,514	0	\$129,986	0	\$129,986	
226	JAIL - DETENTION FUND	861,369	5,998,916	(18,000)	5,396,350	0	\$1,445,935	0	\$1,445,935	
299	OTHER	1,354,475	2,156,484	(27,913)	1,791,358	0	\$1,691,688	0	\$1,691,688	
300	CAPITAL PROJECT FUNDS	685,279	104,308	0	2,225	0	\$787,362	0	\$787,362	
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0	
402	REVENUE BONDS	2,174,908	2,069,696	0	1,111,879	0	\$3,132,725	0	\$3,132,725	
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	\$0	
500	ENTERPRISE FUNDS									
	Water Fund	\$0	0	0	0	0	\$0	0	\$0	
	Solid Waste	73	0	0	0	0	\$73	0	\$73	
	Waste Water	\$0	0	0	0	0	\$0	0	\$0	
	Airport	\$0	0	0	0	0	\$0	0	\$0	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0	
	Cemetery	\$0	0	0	0	0	\$0	0	\$0	
	Housing	\$0	0	0	0	0	\$0	0	\$0	
	Parking	\$0	0	0	0	0	\$0	0	\$0	
	COLUMBUS STOCK YARD	0	0	0	0	0	\$0	0	\$0	
	STARMAX	827,774	1,618,253	0	1,686,706	0	\$759,322	0	\$759,322	
	Other Enterprise (enter fund n	\$0	0	0	0	0	\$0	0	\$0	
	Other Enterprise (enter fund n	0	0	0	0	0	\$0	0	\$0	
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0	
700	TRUST AND AGENCY FUNDS	276,879	7,035,255	0	7,009,632	0	\$302,501	0	\$302,501	
GRAND TOTAL		\$22,707,577	\$34,924,601	\$0	\$31,260,293	\$0	\$26,371,885	\$7,212,159	\$33,584,044	\$2,332,941
FORM MODIFIED 12/09/08		LAST UPDATE: 7/22/16 2:09 PM								

MY KNOWLEDGE
AVAILABLE CASH (8) - (9)
\$14,728,806
\$0
\$0
\$585,700
\$276,276
\$377,396
\$0
\$48,939
\$459,749
\$14,454
\$0
\$143
(\$132,879)
\$0
\$701,852
\$5,766,441
\$62,476
\$112,158
\$129,986
\$1,445,935
\$1,691,688
\$787,362
\$0
\$3,132,725
\$0
\$0
\$73
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$759,322
\$0
\$0
\$0
\$302,501
\$31,251,103

## GENERAL FUND - COUNTY

Period Ending: 06/30/2016

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	5,521,550	0	\$5,521,550	5,744,752		\$223,202	104.04%
Property Tax - Delinquent	335,000	0	\$335,000	342,860		\$7,860	102.35%
Property Tax - Penalty & Interest	150,000	0	\$150,000	175,519		\$25,519	117.01%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	1,775,000	0	\$1,775,000	2,071,009		\$296,009	116.68%
<b>Intergovernmental - State Shared:</b>							
Gross receipts	425,000	0	\$425,000	535,382		\$110,382	125.97%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	70,000	0	\$70,000	77,320		\$7,320	110.46%
Other	1,890,340	0	\$1,890,340	1,833,379		(\$56,961)	96.99%
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
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
<b>Licenses and Permits</b>	6,250	0	\$6,250	9,910		\$3,660	158.56%
<b>Charges for Services</b>	0	0	\$0	0		\$0	n/a
<b>Fines and Forfeits</b>	0	0	\$0	0		\$0	n/a
<b>Interest on Investments</b>	0	0	\$0	0		\$0	n/a
<b>Miscellaneous</b>	9,000	0	\$9,000	9,400		\$400	104.44%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$10,182,140</b>	<b>\$0</b>	<b>\$10,182,140</b>	<b>\$10,799,531</b>		<b>\$617,391</b>	<b>106.06%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	1,629,024	2,388	\$1,631,412	1,306,706	\$0	\$324,706	80.10%
Judicial	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Elections	440,667	732	\$441,399	426,406	\$0	\$14,992	96.60%
Finance & Administration	2,813,037	32,612	\$2,845,649	2,418,485	\$0	\$427,165	84.99%
Public Safety	4,762,564	4,349	\$4,766,914	4,414,715	\$0	\$352,198	92.61%
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	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL GENERAL FUND EXPEND</b>	<b>\$9,645,292</b>	<b>\$40,081</b>	<b>\$9,685,374</b>	<b>\$8,566,312</b>	<b>\$0</b>	<b>\$1,119,062</b>	<b>88.45%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	0	0	\$0	52,598		\$52,598	n/a
Transfers (Out)	0	0	\$0	-77,200		(\$77,200)	n/a
<b>TOTAL - OTHER FINANCING SOU</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$24,602)</b>		<b>(\$24,602)</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>220861732%</b>			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>CORRECTIONS REVENUES</b>	<b>201</b>							
Correction Fees	201	0	0	0	0		0	n/a
Miscellaneous	201	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	201	0	0	0	0	0	0	n/a
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 expenses	201				0			
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>							
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<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	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 expenses	202				0			
<b>PROPERTY VALUATION REVENUES</b>	<b>203</b>							
Administrative Fee	203	101,000	0	101,000	131,050		30,050	129.75%
Miscellaneous	203	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		101,000	0	101,000	131,050		30,050	129.75%
<b>EXPENDITURES</b>	203	85,608	0	85,608	43,959	0	41,649	51.35%
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 expenses	203				87,091			
<b>EMS REVENUES</b>	<b>206</b>							
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	310,000	0	310,000	378,191		68,191	122.00%
<b>TOTAL Revenues</b>		310,000	0	310,000	378,191		68,191	122.00%
<b>EXPENDITURES</b>	206	345,000	0	345,000	345,000	0	0	100.00%
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 expenses	206				33,191			
<b>E911 REVENUES</b>	<b>207</b>							
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		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<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 expenses	207				0			
<b>FARM &amp; RANGE REVENUES</b>	<b>208</b>							
Federal - Taylor Grazing	208	23,300	0	23,300	35,800		12,500	153.65%
Miscellaneous	208	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		23,300	0	23,300	35,800		12,500	153.65%
<b>EXPENDITURES</b>	208	41,000	2,115	43,115	43,115	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	208	0	0	0	25,000		25,000	n/a
Transfers (Out)	208	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	25,000		25,000	n/a
Excess (deficiency) of revenues over expenses	208				17,686			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	0	0	0	0		0	n/a
Miscellaneous	209	183,988	0	183,988	192,143		8,155	104.43%
<b>TOTAL Revenues</b>		183,988	0	183,988	192,143		8,155	104.43%
<b>EXPENDITURES</b>	209	657,118	-123,795	533,322	205,524	0	327,798	38.54%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	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 expenses	209				(13,381)			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	0	0	0	0		0	n/a
Miscellaneous	211	38,000	0	38,000	37,865		(135)	99.64%
<b>TOTAL Revenues</b>		38,000	0	38,000	37,865		(135)	99.64%
<b>EXPENDITURES</b>	211	43,190	0	43,190	33,077	0	10,113	76.58%
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 expenses	211				4,788			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	214	0	0	0	0	0	0	n/a
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 expenses	214				0				
<b>RECREATION REVENUES</b>	<b>217</b>								
Cigarette Tax - (1 cent)	217	0	0	0	0			0	n/a
Miscellaneous	217	0	0	0	0			0	n/a
<b>TOTAL Revenues</b>		0	0	0	0			0	n/a
<b>EXPENDITURES</b>	217	0	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>									
Transfers In	217	0	0	0	0			0	n/a
Transfers (Out)	217	0	0	0	0			0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenses	217				0				
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>								
State Grants	218	103,507	0	103,507	136,200			32,693	131.59%
Federal Grants	218	1,387,700	271,335	1,659,036	1,401,964			(257,072)	84.50%
Miscellaneous	218	0	0	0	0			0	n/a
<b>TOTAL Revenues</b>		1,491,207	271,335	1,762,543	1,538,164			(224,379)	87.27%
<b>EXPENDITURES</b>	218	1,554,247	350,655	1,904,902	1,738,555	0	0	166,347	91.27%
<b>OTHER FINANCING SOURCES</b>									
Transfers In	218	0	0	0	35,000			35,000	n/a
Transfers (Out)	218	0	0	0	-8,685			(8,685)	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	26,315			26,315	n/a
Excess (deficiency) of revenues over expenses	218				(174,075)				
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>								
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
<b>TOTAL Revenues</b>		0	0	0	0			0	n/a
<b>EXPENDITURES</b>	219	0	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>									
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 expenses	219				0				
<b>INDIGENT REVENUES</b>	<b>220</b>								
GRT - County Indigent	220	1,013,300	0	1,013,300	663,324			(349,976)	65.46%
Miscellaneous	220	0	0	0	0			0	n/a
<b>TOTAL Revenues</b>		1,013,300	0	1,013,300	663,324			(349,976)	65.46%
<b>EXPENDITURES</b>	220	921,600	150,000	1,071,600	593,571	0	0	478,029	55.39%
<b>OTHER FINANCING SOURCES</b>									
Transfers In	220	0	0	0	0			0	n/a
Transfers (Out)	200	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 expenses	220				69,753				
<b>HOSPITAL REVENUES</b>	<b>221</b>								
GRT - Special/Local Hospital	221	0	0	0	0			0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	196,028		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 expenses	221				196,028			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>222</b>							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	150,000	0	150,000	152,780		2,780	101.85%
Miscellaneous	222	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		150,000	0	150,000	152,780		2,780	101.85%
<b>EXPENDITURES</b>	222	146,672	0	146,672	145,139	0	1,533	98.96%
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	19,200		19,200	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	19,200		19,200	n/a
Excess (deficiency) of revenues over expenses	222				26,841			
<b>DWI REVENUES</b>	<b>223</b>							
State - Formula Distribution (DFA)	223	141,526	0	141,526	145,061		3,535	102.50%
State - Local Grant (DFA)	223	69,366	4,054	73,420	73,446		26	100.04%
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	9,000	3,000	12,000	47,541		35,541	396.17%
<b>TOTAL Revenues</b>		219,892	7,054	226,946	266,048		39,102	117.23%
<b>EXPENDITURES</b>	223	247,867	26,162	274,028	245,017	0	29,011	89.41%
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 expenses	223				21,030			
<b>CLERKS RECORDING AND FILING FEES REVENUES</b>	<b>225</b>							
Clerk Equipment Fees	225	27,000	0	27,000	34,328		7,328	127.14%
Miscellaneous	225	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		27,000	0	27,000	34,328		7,328	127.14%
<b>EXPENDITURES</b>	225	41,800	0	41,800	6,514	0	35,286	15.58%
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 expenses	225				27,814			
<b>JAIL - DETENTION REVENUES</b>	<b>226</b>							
GRT - County Correctional Dedication	226	0	0	0	0		0	n/a
Care of Prisoners	226	0	0	0	0		0	n/a



COUNTY: LUNA  
Period Ending: 06/30/2016

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	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	5,888,805	0	5,888,805	5,998,916			110,111	101.87%
<b>TOTAL Revenues</b>		5,888,805	0	5,888,805	5,998,916			110,111	101.87%
<b>EXPENDITURES</b>	226	5,867,885	541,716	6,409,601	5,396,350		0	1,013,251	84.19%
OTHER FINANCING SOURCES									
Transfers In	226	0	0	0	0			0	n/a
Transfers (Out)	226	0	0	0	-18,000			(18,000)	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	(18,000)			(18,000)	n/a
Excess (deficiency) of revenues over expenses	226				584,566				
<b>OTHER - SPECIAL</b>	<b>299</b>								
REVENUES	299	2,648,005	421,306	3,069,311	2,156,484			(912,827)	70.26%
EXPENDITURES	299	2,684,398	381,767	3,066,165	1,791,358		0	1,274,807	58.42%
<b>TOTAL - OTHER FINANCING SOURCES</b>	299	0	0	0	(27,913)			(27,913)	n/a
Excess (deficiency) of revenues over expenses	299				337,214				

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget					
TREASURER'S MOBILE HOME ACCOUNT								
REVENUES	41,600	0	41,600	38,880			(2,720)	93.46%
EXPENDITURES	57,075	0	57,075	15,269	0	41,806	26.75%	
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				23,611				
COUNTY MAINTENANCE & IMPROVEMENTS								
REVENUES	1,049,632	339,649	1,389,281	554,420			(834,861)	39.91%
EXPENDITURES	1,107,992	224,449	1,332,441	412,169	0	920,273	30.93%	
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	-63,113			(63,113)	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	(63,113)			(63,113)	n/a
Excess (deficiency) of revenues over expenditures				79,138				
KLCB ALUMINUM RECYCLING								
REVENUES	59,700	2,400	62,100	56,452			(5,648)	90.91%
EXPENDITURES	77,371	2,400	79,771	40,641	0	39,130	50.95%	
OTHER FINANCING SOURCES								
Transfers In	0	0	0	17,200			17,200	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	17,200			17,200	n/a
Excess (deficiency) of revenues over expenditures				33,011				
VOTEC CENTER (MVLC)								
REVENUES	298,900	0	298,900	331,524			32,624	110.91%
EXPENDITURES	250,104	30,000	280,104	235,760	0	44,344	84.17%	
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				95,764				
SIROLI INSTITUTE								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	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				
DEM/LUNA CNTY MAINSTREET PRGM								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	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				
SW REGIONAL TRANSIT DISTRICT								
REVENUES	0	0	0	0			0	n/a
EXPENDITURES	0	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				

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget				
COMMUNITY HEALTH & SOCIAL SERVICES							
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			
SHERIFFS SPECIAL ACCT.							
REVENUES	20,000	0	20,000	1,941		(18,059)	9.71%
EXPENDITURES	20,408	0	20,408	4,653	0	15,755	22.80%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(2,712)			
US TREASURY FUNDS							
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			
SHERIFFS OFFICE EQUIPT 1/8GRT							
REVENUES	33,970	13,856	47,826	52,051		4,225	108.83%
EXPENDITURES	33,970	23,856	57,826	39,913	0	17,912	69.02%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				12,137			
ASSESSOR'S NON-RENDITION							
REVENUES	25,000	0	25,000	41,552		16,552	166.21%
EXPENDITURES	16,000	0	16,000	0	0	16,000	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				41,552			
COMMUNITY SERVICES							
REVENUES	1,119,203	65,402	1,184,605	1,079,664		(104,941)	91.14%
EXPENDITURES	1,121,478	101,062	1,222,540	1,042,954	0	179,586	85.31%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	18,000		18,000	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	18,000		18,000	n/a
Excess (deficiency) of revenues over expenditures				54,710			
(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			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$2,648,005	\$421,306	\$3,069,311	\$2,156,484		(912,827)	70.26%
Expenditures - TOTAL	\$2,684,398	\$381,767	\$3,066,165	\$1,791,358	\$0	1,274,807	58.42%
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	(\$27,913)		(\$45,913)	n/a



ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	861,899	0	\$861,899	635,428		(\$226,471)	73.72%
Intergovernmental-State Shared:							
Gas Tax	330,000	0	\$330,000	119,279		(\$210,721)	36.15%
Motor Vehicle Registration	650,000	\$0	\$650,000	\$0		(\$650,000)	0.00%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	710,602	0	\$710,602	0		(\$710,602)	0.00%
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	4,000	0	\$4,000	0		(\$4,000)	0.00%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	7,725	0	\$7,725	2,199		(\$5,526)	28.47%
TOTAL ROAD FUND REVENUES	\$2,564,226	\$0	\$2,564,226	1,516,435		(\$1,047,790)	59.14%
EXPENDITURES	0						
Current:							
General Government	2,968,774	0	\$2,968,774	2,296,360	\$0	\$672,414	77.35%
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	n/a
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	\$2,968,774	\$0	\$2,968,774	\$2,296,360	\$0	\$672,414	77.35%
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				(\$779,925)			



**CAPITAL PROJECTS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	33,970	\$0	\$33,970	104,308		\$70,338	307.06%
TOTAL CAPITAL PROJECTS REVENUES	\$33,970	\$0	\$33,970	\$104,308		\$70,338	307.06%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/a
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	2,705	250,000	\$252,705	2,225	\$0	\$250,480	0.88%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$2,705	\$250,000	\$252,705	\$2,225	\$0	\$250,480	0.88%
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				\$102,083			

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)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$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 [401]				\$0			
<b>REVENUE BONDS [FUND 402]</b>							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	2,052,500	0	\$2,052,500	2,069,696		(\$17,196)	100.84%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$2,052,500	\$0	\$2,052,500	\$2,069,696		(\$17,196)	100.84%
EXPENDITURES							
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	2,165,524	881	\$2,166,405	1,111,879	\$0	\$1,054,525	51.32%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$2,165,524	\$881	\$2,166,405	\$1,111,879	\$0	\$1,054,525	51.32%
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 [402]				\$957,817			
<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
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND 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 [403]				\$0			

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			Positive (Negative)	
						\$	%
<b>REVENUES</b>							
STARMAX							
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-STARMAX	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
STARMAX	\$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
TOTAL-OTHER FINANCING SOUR	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Solid Waste</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
TOTAL REVENUES - Solid Waste Fund	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Solid Waste</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
TOTAL-OTHER FINANCING SOUR	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Waste Water</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
TOTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
<b>Waste Water</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
TOTAL-OTHER FINANCING SOUR	\$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			\$	%
<b>REVENUES</b>							
<b>Airport</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 - Airport Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Airport</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOUR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Ambulance</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Ambulance Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Ambulance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOUR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Cemetery</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Cemetery</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOUR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Housing</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$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
TOTAL-OTHER FINANCING SOUR	\$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
TOTAL REV. - Parking Facilities Fund	\$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
TOTAL-OTHER FINANCING SOUR	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>COLUMBUS STOCKYARD</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
TOTAL REV. - Other Enterprise Fund	\$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
TOTAL-OTHER FINANCING SOUR	\$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			\$	%
<b>REVENUES</b>							
STARMAX							
Charges for Services	1,675,600	0	\$1,675,600	1,618,253		(\$57,347)	96.58%
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
TOTAL REV. - Other Enterprise Fund	\$1,675,600	\$0	\$1,675,600	\$1,618,253		(\$57,347)	96.58%
<b>EXPENDITURES</b>							
Other Enterprise Fund	2,393,337	67,671	\$2,461,008	1,686,706	\$0	\$774,302	68.54%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	0	0	\$0	0		\$0	n/a
Transfers (Out)	0	0	\$0	0		\$0	n/a
TOTAL-OTHER FINANCING SOUR	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$68,452)			
<b>REVENUES</b>							
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
<b>EXPENDITURES</b>							
Other Enterprise Fund	\$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
TOTAL-OTHER FINANCING SOUR	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
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
<b>EXPENDITURES</b>							
Other Enterprise Fund	\$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
TOTAL-OTHER FINANCING SOUR	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$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	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	2,401,500	-3,976,500	(\$1,575,000)	7,035,255		\$8,610,255	(446.68%)
TOTAL REVENUES	\$2,401,500	(\$3,976,500)	(\$1,575,000)	\$7,035,255		\$8,610,255	(446.68%)
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	3,061,830	3,976,500	\$7,038,330	7,009,632	\$0	\$28,698	99.59%
TOTAL EXPENDITURES	\$3,061,830	\$3,976,500	\$7,038,330	\$7,009,632	\$0	\$28,698	99.59%
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				(\$7,009,632)			