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 26th day of July, 2016.

LUNA BOARD OF COUNTY COMMISSIONERS

R. Javier Diaz, Chairman

Joe L. Milo, Member

Linda Smrkovsky, Member

ATTEST:

Andrea Rodriguez, County C

COUNTY: LUNA MENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION

LAST UPDATE

7/22/16 2:09 PM

Period Ending: 06/30/2016

FORM MODIFIED 12/09/08

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

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF AND THAT THIS REPORT DEPICTS ALL FUNDS:

DORA MADRID

Prepared By: TREASURER Date Signature YEAR-TO-DATE TRANSACTIONS REOUIRED CASH OTR ENDING BEGINNING RESERVES EXPENDITURES ADJUSTMENTS INVESTMENTS CASH BALANCE REVENUES TRANSFERS **FUND** CASH BALANCE INVESTMENTS (1)+(2)-(3)+(4)+(5)TO DATE TO DATE TO DATE CURRENT FY Fund NAME (9) (8) (7)(5) (6)(4) (2) (3) \$16,870,384 2,141,578 0 \$9,658,225 7,212,159 8,566,312 10,799,531 (24,602) 101 GENERAL FUND (GF) 7,449,607 0 \$0 \$0 0 0 0 \$0 201 CORRECTION 0 \$0 \$0 0 0 0 0 \$0 202 ENVIRONMENTAL GRT \$585,700 0 \$585,700 43,959 0 131,050 0 County Property Valuation 498,609 203 191,363 \$467,639 0 0 \$467,639 0 2,296,360 1,516,435 204 COUNTY ROAD 1,247,564 0 \$377.396 \$377,396 0 345,000 344,205 378,191 0 206 EMS \$0 0 \$0 0 0 0 \$0 0 207 ENHANCED 911 \$48,939 0 \$48,939 25,000 43,115 0 31,254 35,800 Farm & Range Improvement \$459,749 0 \$459,749 205,524 0 0 473,130 192,143 FIRE PROTECTION FUND 209 \$14,454 0 \$14,454 33,077 0 0 9,666 37,865 211 LEPF \$0 0 \$0 0 0 0 0 \$0 LODGERS' TAX 214 0 \$143 0 \$143 0 0 143 0 RECREATION 217 (\$132,879) (\$132,879) 0 26.315 1,738,555 0 1,538,164 INTERGOVERNMENTAL GRANTS 41,197 218 0 \$0 0 \$0 0 \$0 SENIOR CITIZEN 219 \$701,852 0 \$701,852 0 593,571 663,324 0 COUNTY INDIGENT FUND 632,099 220 0 \$5,766,441 \$5,766,441 0 196,028 Λ 5,570,413 221 COUNTY HOSPITAL FUND 0 \$62,476 \$62,476 145,139 0 COUNTY FIRE PROTECTION 35,634 152,780 19,200 222 \$112,158 0 \$112,158 245,017 266,048 0 DWI PROGRAM 91,128 223 \$129,986 0 \$129,986 0 0 6,514 102,172 34,328 225 Clerk Recording & Filing \$1,445,935 0 \$1,445,935 (18,000)5,396,350 0 861,369 5.998,916 JAIL - DETENTION FUND 226 \$1,691,688 0 \$1,691,688 0 (27,913)1.791,358 1.354.475 2,156,484 299 OTHER \$787,362 0 \$787,362 2,225 0 104,308 0 685,279 CAPITAL PROJECT FUNDS 300 \$0 0 0 \$0 0 0 \$0 G. O. BONDS 401 \$3,132,725 0 0 \$3,132,725 1,111,879 2,069,696 0 2,174,908 REVENUE BONDS 402 \$0 0 \$0 0 0 0 \$0 0 403 DEBT SERVICE OTHER ENTERPRISE FUNDS 500 0 \$0 0 \$0 0 0 \$0 0 Water Fund \$73 \$73 0 0 0 0 0 73 Solid Waste \$0 \$0 0 0 0 \$0 0 0 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 COLUMBUS STOCKYARD 0 0 \$759,322 \$759,322 0 0 1,686,706 827,774 1,618,253 STARMAX 0 \$0 0 \$0 0 0 \$0 0 Other Enterprise (enter fund n \$0 \$0 0 0 0 n 0 Other Enterprise (enter fund n 0 \$0 0 \$0 0 0 0 0 INTERNAL SERVICE FUNDS \$0 \$302,501 \$302,501 0 7,009,632 0 0 TRUST AND AGENCY FUNDS 276,879 7,035,255 700 \$33,584,044 \$2,332,941 \$7,212,159 \$26,371,885 \$0 \$31,260,293 \$0 \$34,924,601 \$22,707,577 **GRAND TOTAL**

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 \$759,322 \$0

\$0 \$0 \$302,501 \$31,251,103 LUNA

GENERAL FUND - COUNTY

Period Ending: 06/30/2016

COMPARATIVE STATEMENT OF		GETED AMOUN		ACTUALS		Variance With Adju	
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (Neg	gative)
REVENUES	Budget	/ rejustification	Бибдег		020 1 1 2		
Taxes:							
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	\$o	\$0		so l	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
·			\$0			\$0	n/a
Gross Receipts - Environment	\$0	\$0		\$0			
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT - (Intergovernmental - State Shared:	1,775,000	0	\$1,775,000	2,071,009		\$296,009	116.68%
Gross receipts	425,000	o	\$425,000	535,382		\$110,382	125.97%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
			\$0			\$0	n/a
Gas Tax Motor Vehicle	\$0 70,000	\$0	\$70,000	\$0 77,320		\$7,320	110.46%
Other	1,890,340	o	\$1,890,340	1,833,379	4	(\$56,961)	96.99%
	1,000,040	~	Ψ1,050,510	1,000,010	184	(\$50,501)	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0	1	\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
			tho.	40		ФО.	
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	6,250	О	\$6,250	9,910		\$3,660	158.56%
Charges for Services	0	o	\$0	0		\$0	n/a
Fines and Forfeits	0	0	\$0	0		\$0	n/a
Interest on Investments	0	0	\$0	0		\$0	n/a
Miscellaneous	9,000	0	\$9,000	9,400		\$400	104.44%
TOTAL GENERAL FUND REVENU	\$10,182,140	\$0	\$10,182,140	\$10,799,531		\$617,391	106.06%
EXPENDITURES							
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		\$14,992	96.60%
Finance & Administration	2,813,037	32,612	\$2,845,649	2,418,485		\$427,165	84,99%
Public Safety	4,762,564	4,349	\$4,766,914	4,414,715		\$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
					1		
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
TOTAL GENERAL FUND EXPEND	\$9,645,292	\$40,081	\$9,685,374	\$8,566,312	\$0	\$1,119,062	88.45%
OTHER FINANCING SOURCES							
Transfers In	0	0	\$0	52,598		\$52,598	n/a
Transfers (Out)	0	0	\$0	-77,200		(\$77,200)	n/a
		\$0	\$0	(\$24,602)		(\$24,602)	n/a
TOTAL - OTHER FINANCING SOU	\$0	1,00	.017	[UZT.0021		(427.0027	

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES		Approved	Resolutions	Adjusted	Year to Date	Encumbrances	Budget Balance	Budget Variance%
CORRECTIONS	Fund 201	Budget	Adj. Budget	Budget	Total	(expend line only)	Ванапсе	Variance%
REVENUES								
Correction Fees	201	0.	0	0	0		0	n/a
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	201	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	_ 0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	201				0			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
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	_ 0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exper	202				0			
PROPERTY VALUATION REVENUES	203					W 101		
Administrative Fee	203	101,000	0	101,000	131,050		30,050	129.75%
Miscellaneous	203	0	0	0	0		0	n/a
TOTAL Revenues		101,000	0	101,000	131,050		30,050	129.75%
EXPENDITURES	203	85,608	0	85,608	43,959	0	41,649	51,35%
OTHER FINANCING SOURCES					_			,
Transfers In Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	203	0	0	0	0		0	n/a
	202				87,091			
Excess (deficiency) of revenues over exper	203				87,091			
REVENUES	200	ľ						
State EMS Grant	206	0	0	210,000	070 404		68,191	122.00%
Miscellaneous TOTAL Revenues	206	310,000 310,000	0	310,000 310,000	378,191 378,191		68,191	122.00%
	206						08,171	
EXPENDITURES	206	345,000	0	345,000	345,000	0	0	100,00%
OTHER FINANCING SOURCES Transfers In	206	٥	0	0	0		0	n/
Transfers (Out)	206	0		0	o		0	
TOTAL - OTHER FINANCING SOURCES		0	0	0	. 0		0	n/
Excess (deficiency) of revenues over expen	206				33,191			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/
Network & Data Base Grant	207	0	0	0	0		0	n/
Miscellaneous	207	0	0	0	0		0	n/
TOTAL Revenues		0	0	0	0		0	n/

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

CORCULA DEVENUES DESCUIDCES		A	BUDGET	A dimeted	ACTUALS Year to Date		Budget	Budget
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Total	Encumbrances (expend line only)	Balance	Variance%
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	_0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing Miscellaneous	208 208	23,300 0	0	23,300	35,800 0		12,500	153.65% n/a
TOTAL Revenues		23,300	0	23,300	35,800		12,500	153,65%
EXPENDITURES	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	25,000		25,000	n/a n/a
TOTAL - OTHER FINANCING SOURCES		U	U				23,000	10/6
Excess (deficiency) of revenues over expen	208				17,686			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	0	0	182.000	0		8,155	n/s 104.43%
Miscellaneous	209	183,988	0	183,988	192,143		8,155 8,155	104.43%
TOTAL Revenues		183,988		183,988	192,143			
EXPENDITURES	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	ő	0	0	0		0	n/s
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exper	209				(13,381)			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	0	-0	0	0		0	n/
Miscellaneous	211	38,000		38,000	37,865		(135)	
TOTAL Revenues		38,000	0	38,000	37,865		(135)	
EXPENDITURES	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/
Transfers (Out)	211	0		0	o		0	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/
Excess (deficiency) of revenues over exper	211				4,788	5 N 0X		
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	0	0	0	0		0	n/
Miscellaneous	214	0	0	0	0		0	n/
TOTAL Revenues		0	0	0	0		0	n/
EXPENDITURES	214	0	0	0	0	0	0	n/
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/
Transfers (Out)	214	0	0	0	0		0	n.
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES		Approved	BUDGET Resolutions	Adjusted	ACTUALS Year to Date		Budget	Budget
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Adj. Budget	Adjusted Budget	Total	Encumbrances (expend line only)	Balance	Variance%
Excess (deficiency) of revenues over expen	214				0			
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	o	0	o	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0	-	0	n/a n/a
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	217	0	0	0	0		0	n/a
		U	0					
Excess (deficiency) of revenues over expen	217				0			
INTERGOVERNMENTAL GRANTS REVENUES	218						22 (22	121 500/
State Grants Federal Grants	218 218	103,507 1,387,700	271,335	103,507 1,659,036	136,200 1,401,964	in which has a second	32,693	131.59% 84.50%
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues	210	1,491,207	271,335	1,762,543	1,538,164		(224,379)	87.27%
EXPENDITURES	218	1,554,247	350,655	1,904,902	1,738,555	0	166,347	91,27%
OTHER FINANCING SOURCES	210	1,004,247		1,504,502	1,700,000		100,511	71,2110
Transfers In	218	0	o	0	35,000		35,000	n/a
Transfers (Out)	218	0	0	0	-8,685		(8,685)	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	26,315		26,315	n/a
Excess (deficiency) of revenues over exper	218				(174,075)			
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					li e			
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 exper	219				0			
INDIGENT	220							
REVENUES				1.012.200	000 004		(240.076	65.46%
GRT - County Indigent	220	1,013,300	0	1,013,300	663,324		(349,976	
Miscellaneous TOTAL Revenues	220	1,013,300	0	1,013,300	663,324		(349,976	
	220			1,071,600	593,571	0	478,029	
EXPENDITURES OTHER FINANCING SOURCES	220	921,600	150,000	1,071,000	595 ₁ 57 1	0	470,027	33,3970
Transfers In	220	0	0		0		0	
Transfers (Out)	200	0	T	0	0		0	1
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/
Excess (deficiency) of revenues over expe	_				69,753			
HOSPITAL REVENUES	221							
GRT - Special/Local Hospital	221	0	0	0	0		0	n/

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

reflot Enting. 00/30/2010			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
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	n/a
TOTAL Revenues	221	0	0	0	196,028		0	n/a
EXPENDITURES	221	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							0	,
Transfers In Transfers (Out)	221 221	0	0	0	0		0	n/a n/a
TOTAL - OTHER FINANCING SOURCES	221	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	221				196,028			
COUNTY FIRE PROTECTION					190,028			
REVENUES	222					- 0		
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
TOTAL Revenues		150,000	0	150,000	152,780		2,780	101,85%
EXPENDITURES	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
TOTAL - OTHER FINANCING SOURCES		0	0	0	19,200		19,200	n/a
Excess (deficiency) of revenues over expen	222				26,841			
DWI	223							
REVENUES 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%
TOTAL Revenues		219,892	7,054	226,946	266,048		39,102	117.23%
EXPENDITURES	223	247,867	26,162	274,028	245,017	0	29,011	89.41%
OTHER FINANCING SOURCES		,	1					
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exper	223				21,030			
CLERKS RECORDING AND FILING FU	225					E HILL THAT		
REVENUES Clerk Equipment Fees	225	27,000	0	27,000	34,328		7,328	127.14%
					0		0	
Miscellaneous TOTAL Revenues	225	27,000	0	27,000	34,328		7,328	127.14%
EXPENDITURES	225	41,800			6,514	0	35,286	
OTHER FINANCING SOURCES	223	41,800		41,000	0,514		33,200	15.5670
Transfers In	225	0	0	0	0	~ ",	0	n/
Transfers (Out)	225	0	0	0	0		0	n/
TOTAL - OTHER FINANCING SOURCES		0	0	0			0	n/
Excess (deficiency) of revenues over expen	225			1111	27,814			
JAIL - DETENTION REVENUES	226					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
GRT - County Correctional Dedication	226	0	0	0	0		0	n/
Care of Prisoners	226		0	0	0		0	

COUNTY: LUNA

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

Period Ending: 06/30/2016

			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
Work Release	226	0	0	0	0		0	n/
State - Care of Prisoners	226	0	0	- 0	0		0	n/
Federal - Care of Prisoners	226	0	0	0	0		0	n/
Miscellaneous	226	5,888,805	0	5,888,805	5,998,916		110,111	101,87%
TOTAL Revenues		5,888,805	0	5,888,805	5,998,916		110,111	101.87%
EXPENDITURES	226	5,867,885	541,716	6,409,601	5,396,350	0	1,013,251	84.19%
OTHER FINANCING SOURCES							0	
Transfers In	226	0	٥	0	0		0	n/
Transfers (Out)	226	0	0	0	-18,000		(18,000)	n/
TOTAL - OTHER FINANCING SOURCES		0	0	0	(18,000)		(18,000)	n/
Excess (deficiency) of revenues over expen	226				584,566			
OTHER - SPECIAL	299							
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%
TOTAL -OTHER FINANCING SOURCES	299	0	0	0	(27,913)		(27,913)	n/
Excess (deficiency) of revenues over expen	299				337,214			

EDECIAL DEVENUES	Approved	BUDGET	Adjusted		ACTUALS Year to Date	Encumbrances	Budget	Budget
SPECIAL REVENUES	Approved Budget	Resolutions Adj. Budget	Adjusted Budget		Year to Date Total	(expend line only)	Budget Balance	Variance %
REASURER'S MOBILE HOME ACCOU	NIT							
			41.600		00.000		(2.720)	93.46%
REVENUES	41,600	ol	41,600		38,880		(2,720)	
EXPENDITURES	57,075	0	57,075		15,269	0	41,806	26.75%
OTHER FINANCING SOURCES		1				V.		
Transfers In	0	' ol	0		0		0	n/a
Transfers (Out)	0	o	0		0		0	n/
OTAL - OTHER FINANCING SOUL	0	0	0		0	-	0	n/
	•	0				-	-	10
excess (deficiency) of revenues over ex	xpenditures				23,611			
OUNTY MAINTENANCE & IMPROVEM	ENTS							
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%
THER FINANCING SOURCES								
		ا ا	0		0		0	n/
Transfers In	U	٩				-		
Transfers (Out)	0	0	0		-63,113		(63,113)	n/
OTAL - OTHER FINANCING SOU	0	0	0		(63,113)		(63,113)	n/
excess (deficiency) of revenues over ex	xpenditures				79,138			
LCB ALUMINUM RECYCLING	li li							
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%
	// ₃ //	2,400	15,111		40,041	U	37,130	30.737
OTHER FINANCING SOURCES	l .	l. I						
Transfers In	. 0	0	_0		17,200		17,200	n.
Transfers (Out)	0	0	0		0		0	n.
OTAL - OTHER FINANCING SOU	0	0	0		17,200		17,200	n
excess (deficiency) of revenues over e	xpenditures				33,011			
(OTEO OF LITED (11 11 10)								
VOTEC CENTER (MVLC)	J	le j				H III H	20 (24	110.010
REVENUES	298,900		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	ľ							
Transfers In	0	٥ ا	0		0		0	n.
Transfers (Out)			0	(0	n.
		1 0	0		0	1	0	n
TOTAL - OTHER FINANCING SOUI		0	U				0	
Excess (deficiency) of revenues over e	xpenditures				95,764			
SIROLLI INSTITUTE	i ·			100				
REVENUES	,	. 0	0		0	1 Wh	0	n
	ē					0		
EXPENDITURES	C	. 0	0		0	0	0	n
OTHER FINANCING SOURCES						10 100 100		
Transfers In	⁸ c	0	0		0		0	n
Transfers (Out)	- C	0	0		0		0	n
TOTAL - OTHER FINANCING SOU		1 0	Ö		0		0	n
	The same of the sa		0					ļ.
Excess (deficiency) of revenues over e	xpenditures				0			
DEM/LUNA CNTY MAINSTREET PRGM								
	9	Į.	W.		2	THE PARTY OF THE WAY	^	
REVENUES		0	0	VIII.	C		0	n
EXPENDITURES	C	. 0	0			0	0	r
OWNERS DRIVING COLD ODG								
OTHER FINANCING SOURCES	.0	th 0	0	-11	l c		0	l r
	(0	r
Transfers In	(n n				-	U	
Transfers In Transfers (Out)	- (0	0		Λ		n n	1 1
Transfers In Transfers (Out) FOTAL - OTHER FINANCING SOU		0	0		0		0	
Transfers In Transfers (Out) FOTAL - OTHER FINANCING SOU		-			0		0	
Transfers In		-					0	
Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOU Excess (deficiency) of revenues over e SW REGIONAL TRANSIT DISTRICT		-	0				0	1
Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOU Excess (deficiency) of revenues over e SW REGIONAL TRANSIT DISTRICT REVENUES		0	0		0		0	
Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOU Excess (deficiency) of revenues over e SW REGIONAL TRANSIT DISTRICT REVENUES EXPENDITURES		0	0		0			
Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOU Excess (deficiency) of revenues over e SW REGIONAL TRANSIT DISTRICT REVENUES EXPENDITURES OTHER FINANCING SOURCES		0	0 0		0	0	0	ı
Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOU Excess (deficiency) of revenues over e SW REGIONAL TRANSIT DISTRICT REVENUES EXPENDITURES		0	0 0		0	0	0	1
Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOU Excess (deficiency) of revenues over e SW REGIONAL TRANSIT DISTRICT REVENUES EXPENDITURES OTHER FINANCING SOURCES Transfers In	expenditures		0 0		0	0	0	1
Transfers In Transfers (Out) FOTAL - OTHER FINANCING SOU Excess (deficiency) of revenues over e SW REGIONAL TRANSIT DISTRICT REVENUES EXPENDITURES OTHER FINANCING SOURCES	expenditures		0 0 0		0	0	0 0	1 1

		BUDGET	A 31 4 3		ACTUALS	Eb	Dudget	Dudget
SPECIAL REVENUES	Approved Budget	Resolutions Adj. Budget	Adjusted Budget		Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
COMMUNITY USED TO A COOKE OFFI	1050							
COMMUNITY HEALTH & SOCIAL SERVI								
REVENUES	0	0	0		0		0	n/s
EXPENDITURES	0	0	0		0	0	0	n/:
THER FINANCING SOURCES		1 [
Transfers In	0		0		0	II IIW	0	n/
Transfers (Out)	0	ol	0		n		0	n/
OTAL - OTHER FINANCING SOU	0	0	0		0	-	0	n/
ACCUSANCE OF THE PROPERTY OF T		0				-	U	- "
excess (deficiency) of revenues over ex	kpenditures				0			
HERIFFS SPECIAL ACCT.								
REVENUES	20,000	0	20,000		1,941		(18.059)	9.71%
EXPENDITURES	20,408	o	20,408		4,653	0	15,755	22.80%
OTHER FINANCING SOURCES		î Î						
		ا ا	0		0		0	n/
Transfers In	Ů	0			0	1	0	
Transfers (Out)	0	. 0	0		0	-		n/
OTAL - OTHER FINANCING SOU	0	0	0		0		0	n/
xcess (deficiency) of revenues over ex	xpenditures				(2,712)			
IO TOTA OURVEY TO TO								
JS TREASURY FUNDS		1						
REVENUES	0	0	0		0		0	n.
EXPENDITURES	. 0	0	0		0	0	0	n
OTHER FINANCING SOURCES	1	1						
Transfers In	,	۱ ۵	0		0		0	n,
	,	9	0			1	0	n/
Transfers (Out)	0	. 0			0			
OTAL - OTHER FINANCING SOU	0	0	0		0		0	n.
Excess (deficiency) of revenues over ex	xpenditures				0			
SHERIFFS OFFICE EQUIPT 1/8GRT								
REVENUES	33,970	13,856	47,826		52,051		4,225	108.83%
EXPENDITURES	33,970		57,826		39,913	0	17,912	69.02%
	33,970	23,630	37,820		39,913		17,712	07.027
OTHER FINANCING SOURCES						1 4	0	
Transfers In	0	0	0		0		0	n.
Transfers (Out)	0	0	0		0		0	n.
TOTAL - OTHER FINANCING SOU	0	0	0		0		0	n
Excess (deficiency) of revenues over e	xpenditures				12,137			
ASSESSOR'S NON-RENDITION								
	1	1	25.000		44.556	6.07	16 550	166.21%
REVENUES	25,000		25,000		41,552		16,552	
EXPENDITURES	16,000	. 0	16,000		C	0	16,000	0.00%
OTHER FINANCING SOURCES	II.					THIS WALL AT A STATE OF		
Transfers In	* c	0	0		C		0	n
Transfers (Out)	0	1 T	0				0	n
FOTAL - OTHER FINANCING SOU			0		0		0	
		0	0				- 0	
Excess (deficiency) of revenues over e	xpenditures	ļ			41,552			ļ
COMMUNITY SERVICES	1			E				
REVENUES	1,119,203	65,402	1,184,605		1,079,664		(104,941)	91.149
EXPENDITURES	1,121,478		1,222,540		1,042,954		179,586	85,319
OTHER FINANCING SOURCES	1	151,002	1,222,540		1,542,00		2.5,000	1 20,017
	L)	Į.	_	4			10 000	
Transfers In	- C	1.000	0		18,000		18,000	
Transfers (Out)			0				0	
TOTAL - OTHER FINANCING SOU	0	0	0		18,000		18,000	l r
Excess (deficiency) of revenues over e					54,710			
Company County and the County	1	0	0		0		0	,
(enter fund name here)	Λ	. (1						
REVENUES	0				0	0	0	1
REVENUES EXPENDITURES	0		0					
			0					
REVENUES EXPENDITURES		0	0		0	P 11 - 1	0	1
REVENUES EXPENDITURES OTHER FINANCING SOURCES Transfers In	0	0	0		0	P 11 - 1	0	
REVENUES EXPENDITURES OTHER FINANCING SOURCES	0 0	0 0		à				

		BUDGET			ACTUALS		B 1	D 1
SPECIAL REVENUES	Approved Budget	Resolutions Adj. Budget	Adjusted Budget		Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)	152							
REVENUES	0	0	0		0		0	n/a
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES	0	- 0	0					
Transfers In	0	0	0		0		0	n/a
Transfers (Out)	0	0	0		0	1	0	n/a
TOTAL - OTHER FINANCING SOUL	0	0	0		0		0	n/a
Excess (deficiency) of revenues over ex	penditures				0			
(enter fund name here)							0	
REVENUES	0	0	0		0		0	n/a
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES								,
Transfers In	0	0	0		0		0	n/a
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOU	0	0	0		0		0	n/a
Excess (deficiency) of revenues over ex	penditures				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		0			- v			
Transfers In	0	0	0		0	2	0	n/a
Transfers (Out)	0	0	0		0	1	0	n/a
TOTAL - OTHER FINANCING SOU	0	0	0		0		0	n/a
Excess (deficiency) of revenues over ex					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 SOU	0	0	0		0		0	n/a
Excess (deficiency) of revenues over ex	penditures				0			
(enter fund name here)	0		0		0		0	n/a
REVENUES EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES		U	- 0		- 0	0	U	11/0
Transfers In	0	0	0		0	BUILDING ST.	0	n/a
Transfers (Out)	0	0	0		0		0	
TOTAL - OTHER FINANCING SOUI	0	0	0		0		0	n/a
Excess (deficiency) of revenues over ex					0	-		
(enter fund name here)								
REVENUES	0	0	0		0		0	
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0		0		0	
Transfers (Out)	0	0	0		0		0	
TOTAL - OTHER FINANCING SOU	0	0	0		0		0	n/a
Excess (deficiency) of revenues over ex	xpenditures				0			
FUND 299 SUMMARY		W	N					
Revenue - TOTAL	\$2,648,005	\$421,306	\$3,069,311		\$2,156,484		(912,827)	
Expenditures - TOTAL	\$2,684,398	\$381,767	\$3,066,165	HE	\$1,791,358		1,274,807	
TOTAL - OTHER FINANCING SO	\$0	\$0	\$0		(\$27,913)		(\$45,913)	n/a

COMPARATIVE STATEMENT OF	BUI	OGETED AMOUN		ACTUALS		Variance With Adj	usted Budget
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (Ne	gative)
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:	ļ						
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	s 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 Current:	0						
General Government	2,968,774	o	\$2,968,774	2,296,360	\$0	\$672,414	77.35%
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay Debt Service:	\$0	\$0	\$0	\$0	\$0	\$0	n/a
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	o'	o	\$0	c		\$0	n/a
Transfers (Out)	0	0	\$0	c		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditu	ures			(\$779,925)			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF		DGETED AMOUNT		ACTUALS		Variance With Ad	
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (N \$	egative) %
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n.
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n.
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n n
State Grants	\$0	\$0	\$0	\$0		\$0	n n
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/
State Grants	\$0	\$0	\$0	\$0		\$0	n/
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/
Investment Income Miscellaneous	\$0 33,970	\$0 \$0	\$0 \$33,970	\$0 104,308		\$0 \$70,338	n/ 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/
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n,
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n.
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n.
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n.
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n
Debt Service Payments (P&I)-Rev. Bonds Other	\$0 2,705	\$0 250,000	\$0 \$252,705	\$0 2,225	\$0 \$0	\$0 \$250,480	n 0.88%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$2,705	\$250,000	\$252,705	\$2,225	\$0	\$250,480	0.88%
OTHER FINANCING SOURCES Transfers In Transfers (Out)	0	0	\$0 \$0	0		\$0 \$0	
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	
Excess (deficiency) of revenues over expenditures			1.04 H.	\$102,083			

Approved Budget	OGETED AMOUN Budget Adjustments	Adjusted	ACTUALS Y-T-D	ENCUMBRAN	Variance With Ad Positive (No	
			1-1-0	ENCUMBRANI	LOSITIVE (INC	
Buuget	114148	Budget				%
		Budget				
\$0	\$0	\$0	\$0		\$0	n/a
\$0 \$0	\$0	\$0	\$0		\$0	n/a
						n/a
\$0	20	20	\$0		50	11/6
	40	th O		40	r _O	_ /.
				•		n/a
	· I	- 1				n/a
						n/:
\$0	\$0	\$0	\$0	\$0	20	n/a
\$0	\$0	\$0				n/a
\$0	\$0		\$0			n/a
\$0	\$0	\$0			\$0	n/:
			\$0			
\$0	\$0	\$0	\$0		\$0	n/
2,052,500	0					100.84%
\$0		· I			1 1	n/a
\$0						n/a
\$2,052,500	\$0	\$2,052,500	\$2,069,696		(\$17,196)	100.84%
\$0	\$0	\$0	\$0	\$0	\$0	n/
\$0	\$0	\$0	\$0	\$0	\$0	n/
\$0	\$0	\$0	\$0	\$0	\$0	n/:
						51.32%
\$2,165,524	\$881	\$2,166,405	\$1,111,879	\$0	\$1,054,525	51.32%
		40	0		90	n/
0	0				\$0	n/ n/
\$0	\$0		\$0		\$0	n/
			\$957,817			
\$0	\$0	\$0	\$0		\$0	n/
						n/
						n/
40			-			
e n	en.	0.0	¢n.	\$0	\$0	n/
						n/
	I				1	n/
						n/
Φ0	, DQ	Φ0	φU	φ0	40	110
		the c	do.		dr.A	
					1	n/
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	\$0	\$0			20	n,
	\$0 \$0 2,052,500 \$0 \$2,052,500 \$0 \$0 \$0 \$2,165,524	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

COMPARATIVE STATEMENT OF	BUDGETED AMOUNTS			ACTUALS	I	Variance With Adjusted Budge	
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (N	egative) %
REVENUES							
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
EXPENDITURES							
STARMAX	\$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 SOUR	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over ex	penditures			\$0			
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
OTAL 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	Ψ0	\$0	Ψ	Ψ	Ψ0		
	# 0	60	\$0	50		\$0	n/a
Transfers In	\$0	\$0	1	\$0			l .
Transfers (Out)	\$0	\$0	\$0	\$0 \$0		\$0 \$0	n/a
TOTAL-OTHER FINANCING SOUR	\$0	\$0	\$0			1 20	100
Excess (deficiency) of revenues over ex	penditures			\$0			
REVENUES Waste Water							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/s
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/s
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/
Other	\$0	\$0	\$0	\$0		\$0	n/
ΓAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES							
Waste Water	\$0	\$0	\$0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/
TOTAL-OTHER FINANCING SOUR	\$0	\$0	\$0	\$0		\$0	+
Excess (deficiency) of revenues over ex		ΨΟ	ΨΟ	\$0		1	1

COMPARATIVE STATEMENT OF		GETED AMOUN		ACTUALS	ENIOND COD AND	Variance With Adjusted Budge		
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	sted Y-T-D ENCUMBRAN CES Y-T-D \$			Positive (Negative)	
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 SOUR	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over exp	penditures			\$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	
OTAL 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 SOUR	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over ex	penditures			\$0				
REVENUES Cemetery								
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/s	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/s	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/s	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/	
Grants - State	\$0	\$0	\$0	\$0		\$0	n/	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/	
Other	\$0	\$0	\$0	\$0		\$0	n/	
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/	
EXPENDITURES								
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/	
TOTAL-OTHER FINANCING SOUR	\$0	\$0	\$0	\$0		\$0	n/	
Excess (deficiency) of revenues over ex			1	\$0		V		

COMPARATIVE STATEMENT OF		GETED AMOUN		ACTUALS	ENGLE COLLAN	Variance With Ac	
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (N	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOUR	\$0	\$0	\$0	\$0		\$0	n/s
Excess (deficiency) of revenues over ex	penditures			\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/s
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/s
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/s
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/s
Grants - State	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/
Other	\$0	\$0	\$0	\$0		\$0	n/
OTAL REV Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/
TOTAL-OTHER FINANCING SOUR	\$0	\$0	\$0	\$0		\$0	n/
Excess (deficiency) of revenues over ex				\$0			
REVENUES		-					
COLUMBUS STOCKYARD							
Charges for Services	0	· o	\$0	0		\$0	n/
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/
Other	\$0	\$0	\$0	\$0		\$0	n/
TOTAL REV Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES							
Other Enterprise Fund		0	\$0		\$0	\$0	n/
OTHER FINANCING SOURCES							
Transfers In	0	- 1	\$0	C		\$0	1
Transfers (Out)	0		\$0			\$0	+
TOTAL-OTHER FINANCING SOUR	\$0	\$0	\$0	\$0		\$0	n/

Period Ending: 06/30/2016						Ter 1 - 1911 1 11	941.040.00
COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget Adjusted			ACTUALS Y-T - D	ENCUMBRAN	Variance With Adj Positive (Ne	
REVENUES AND EAFENDITURES	Budget	Adjustments	Budget	1-1-0	CES Y-T-D		%
REVENUES							
STARMAX	I		41 (77 (00			(057.247)	07.5007
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%
EXPENDITURES							
Other Enterprise Fund	2,393,337	67,671	\$2,461,008	1,686,706	\$0	\$774,302	68.54%
OTHER FINANCING SOURCES							
Transfers In	0	0	\$0	0		\$0	n/a
Transfers (Out)	0	0	\$0	0		\$0	n/a
TOTAL-OTHER FINANCING SOUR	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over ex	penditures			(\$68,452)			
REVENUES Other Enterprise (enter fund name)							
Charges for Services	50	\$0	\$0	\$0		\$0	n/a
I - I	\$0					\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		1 1	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 SOUR	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over ex	openditures			\$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	n/a
Legislative Appropriation		\$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		30	30	Ψ0	30	\$0	1110
	60	60	\$0	\$0		\$0	n/a
Transfers In	\$0	\$0				\$0	
Transfers (Out)		\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOUR		\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over ex	kpenditures			\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF		ETED AMOUNTS		ACTUALS		Variance With Adjusted Budge	
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (N	egative) %
	Budget	Adjustments	Budget		CES Y-1-D	D .	70
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 expendi	tures			\$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
I	£ 0	60	\$0	\$0		\$0	n/a
Investments Interest on Investments	\$0	\$0 \$0	\$0	\$0 \$0		\$0	n/a
	\$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	n/a
Tax Revenues Miscellaneous revenues	\$0 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 Governmnent/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	1	\$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	U.	\$0	n/a
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	\$ 0	\$0	\$0 \$0	\$0		\$0 \$0	n/a n/a
TOTAL - OTHER FINANCING SOURCES	20	J0€	\$0	\$0		20	11/2
Excess (deficiency) of revenues over expendi			(\$7,009,632)			l Lieuranii ili	