

GL787

JMP - WEB COUNTY FUND REV

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 101	AIRPORT					
Bac 301	BEGINNING FUND BALANCE	200,000-			200,000-	100.0
Bac 331	DIRECT FEDERAL GRANTS		10,533-			
Bac 334	STATE GRANTS	150,000-			150,000-	100.0
Bac 361	INTEREST EARNINGS	100-	76-	137-	37	37.0-
Bac 362	RENT, LEASES AND CONCESSIONS	159,933-	5,575-	143,839-	16,094-	10.1
Bac 365	INTERNAL SERV FUND - MISC REV	3,717-			3,717-	100.0
Bac 369	OTHER MISCELLANEOUS REVENUES			161-	161	
Bac 389	OTHER NON-REVENUES		17,177			
Bac 397	OPERATING TRANSFERS IN	150,000-			150,000-	100.0
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Fnd 101	AIRPORT	663,750-	993	144,137-	519,613-	78.3

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 103	YOUTH/AMATUER SPORTS ACTIVITY					
Bac 313	RETAIL SALES AND USE TAXES		898-	4,105-	4,105	
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Fnd 103	YOUTH/AMATUER SPORTS ACTIVITY		898-	4,105-	4,105	

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 105	COMMUNITY SERVICES				
Bac 301	BEGINNING FUND BALANCE	152,500-		152,500-	100.0
BAC 311	GENERAL PROPERTY TAXES	220,572-	4,169-	67,480-	30.6
Bac 317	EXCISE TAXES	300-	81-	55-	18.3-
BAC 319	PENALTIES & INT. ON DEL. TAXES			2-	
BAC 333	INDIRECT FEDERAL GRANTS	100,000-	20,001	72,565-	72.6
BAC 334	STATE GRANTS	950,000-	189,818-	171,776-	18.1
BAC 336	STATE ENTITLEMENTS, IN-LIEU	2,200-	377-	456-	20.7
BAC 369	OTHER MISCELLANEOUS REVENUES			3-	
Bac 397	OPERATING TRANSFERS IN	2,500-	2,500-		
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Fnd 105	COMMUNITY SERVICES	1,428,072-	176,944-	464,721-	32.5

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Fnd 106	COUNTY ROAD					
BAC 301	BEGINNING FUND BALANCE	15,042,552-			15,042,552-	100.0
BAC 311	GENERAL PROPERTY TAXES	5,796,061-	140,598-	4,744,361-	1,051,700-	18.2
BAC 317	EXCISE TAXES		3,198-	14,221-	14,221	
BAC 319	PENALTIES & INT. ON DEL. TAXES		21	103	103-	
BAC 321	BUSINESS LICENSE AND PERMITS	5,000-		3,900-	1,100-	22.0
BAC 322	NON-BUSINESS LICENSES & PERMIT	10,000-	894-	15,648-	5,648	56.5-
BAC 332	FEDERAL ENTITLEMENTS, IN-LIEU		32,215-	347,243-	347,243	
BAC 333	INDIRECT FEDERAL GRANTS	3,385,000-	374,333-	813,584-	2,571,416-	76.0
BAC 334	STATE GRANTS	933,985-	282,358-	769,966-	164,019-	17.6
BAC 336	STATE ENTITLEMENTS, IN-LIEU	1,831,122-	213,913-	2,016,443-	185,321	10.1-
BAC 338	INTERGOVERNMENTAL SERVICE REV	193,200-	303	189,452-	3,748-	1.9
BAC 341	GENERAL GOVERNMENT	1,250-	26-	936-	314-	25.1
BAC 344	TRANSPORTATION	3,000-	71,788	5,522	8,522-	284.1
BAC 345	ECONOMIC ENVIRONMENT	4,500-	320-	44,471-	39,971	888.2-
BAC 349	OTHER INTERFUND CHARGES SERV	34,500-	12,933-	33,777-	723-	2.1
BAC 361	INTEREST EARNINGS	16,000-	2,840-	12,339-	3,661-	22.9
BAC 362	RENT, LEASES AND CONCESSIONS		3,524-	3,524-	3,524	
BAC 369	OTHER MISCELLANEOUS REVENUES	11,000-	3,852-	6,863-	4,137-	37.6
BAC 389	OTHER NON-REVENUES		58-			
BAC 397	OPERATING TRANSFERS IN		142,508-	147,211-	147,211	
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Fnd 106	COUNTY ROAD	27,267,170-	1,141,458-	9,158,314-	18,108,856-	66.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 107	FLOOD CONTROL					
Bac 301	BEGINNING FUND BALANCE	315,682-			315,682-	100.0
Bac 311	GENERAL PROPERTY TAXES	424,218-	10,603-	402,219-	21,999-	5.2
Bac 317	EXCISE TAXES			83-	83	
Bac 319	PENALTIES & INT. ON DEL. TAXES			1	1-	
Bac 322	NON-BUSINESS LICENSES & PERMIT	7,000-	540-	9,720-	2,720	38.9-
Bac 333	INDIRECT FEDERAL GRANTS	803,707-	21,128-	57,978-	745,729-	92.8
Bac 334	STATE GRANTS	296,250-	223-	102-	296,148-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU		2,408-	4,001-	4,001	
Bac 369	OTHER MISCELLANEOUS REVENUES			6-	6	
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Fnd 107	FLOOD CONTROL	1,846,857-	34,903-	474,108-	1,372,749-	74.3

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 108	PUBLIC FACILITES					
Bac 301	BEGINNING FUND BALANCE	1,765,154-			1,765,154-	100.0
Bac 313	RETAIL SALES AND USE TAXES	540,000-	190,345-	729,132-	189,132	35.0-
Bac 361	INTEREST EARNINGS	3,000-	252-	1,447-	1,553-	51.8
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Fnd 108	PUBLIC FACILITES	2,308,154-	190,597-	730,579-	1,577,575-	68.4

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 110	EIS TRUST					
Bac 301	BEGINNING FUND BALANCE	280,000-			280,000-	100.0
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Fnd 110	EIS TRUST	280,000-			280,000-	100.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 112	LOW INCOME HOUSING					
Bac 301	BEGINNING FUND BALANCE	100,000-			100,000-	100.0
Bac 341	GENERAL GOVERNMENT	55,000-	4,281-	44,557-	10,443-	19.0
Bac 361	INTEREST EARNINGS	125-	15-	87-	38-	30.2
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Fnd 112	LOW INCOME HOUSING	155,125-	4,296-	44,644-	110,481-	71.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 113	RECREATION					
Bac 301	BEGINNING FUND BALANCE	11,000-			11,000-	100.0
Bac 347	CULTURE AND RECREATION			3,500-	3,500	
Bac 361	INTEREST EARNINGS	50-	1-	4-	46-	91.6
Bac 362	RENT, LEASES AND CONCESSIONS		476-	476-	476	
Bac 397	OPERATING TRANSFERS IN	16,750-	10,633-	13,954-	2,796-	16.7
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Fnd 113	RECREATION	27,800-	11,110-	17,934-	9,866-	35.5

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 114	HOMELESSNESS HOUSING ASSIST					
Bac 301	BEGINNING FUND BALANCE	500,000-			500,000-	100.0
Bac 341	GENERAL GOVERNMENT	240,000-	23,000-	232,353-	7,647-	3.2
Bac 361	INTEREST EARNINGS	600-	74-	416-	184-	30.6
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Fnd 114	HOMELESSNESS HOUSING ASSIST	740,600-	23,074-	232,769-	507,831-	68.6

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 115	TRIAL COURT IMPROVEMENTS					
Bac 301	BEGINNING FUND BALANCE	200,000-			200,000-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	42,000-		40,428-	1,572-	3.7
Bac 361	INTEREST EARNINGS	100-	19-	98-	2-	1.6
Bac 397	OPERATING TRANSFERS IN	42,000-		40,428-	1,572-	3.7
		-----	-----	-----	-----	-----
Fnd 115	TRIAL COURT IMPROVEMENTS	284,100-	19-	80,954-	203,146-	71.5

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 116	PUBLIC HEALTH					
BAC 301	BEGINNING FUND BALANCE	208,707-			208,707-	100.0
BAC 321	BUSINESS LICENSE AND PERMITS	390,767-	22,593-	386,472-	4,295-	1.1
BAC 333	INDIRECT FEDERAL GRANTS	217,779-	33,344-	217,790-	11	
BAC 334	STATE GRANTS	116,530-	47,656-	110,946-	5,584-	4.8
BAC 336	STATE ENTITLEMENTS, IN-LIEU	218,979-	80,994	134,321-	84,658-	38.7
BAC 338	INTERGOVERNMENTAL SERVICE REV	700-			700-	100.0
BAC 341	GENERAL GOVERNMENT	600-	12-	766-	166	27.7-
BAC 345	ECONOMIC ENVIRONMENT	100-		50-	50-	50.0
BAC 346	MENTAL AND PHYSICAL HEALTH	146,957-	10,596-	151,268-	4,311	2.9-
BAC 361	INTEREST EARNINGS	250-	21-	132-	118-	47.2
BAC 367	CONTRIBUTIONS/DONATION PRIVATE			2,435-	2,435	
BAC 369	OTHER MISCELLANEOUS REVENUES		25-	1,135-	1,135	
BAC 395	DISPOSITION OF FIXED ASSETS			108-	108	
BAC 397	OPERATING TRANSFERS IN	266,929-	266,929-	266,929-		
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Fnd 116	PUBLIC HEALTH	1,568,298-	300,182-	1,272,352-	295,946-	18.9

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 117	CONSTRUCTION PERFORMANCE BONDS					
Bac 361	INTEREST EARNINGS		7-	37-		37
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Fnd 117	CONSTRUCTION PERFORMANCE BONDS		7-	37-		37

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Fnd 118	VETERANS ASSISTANCE					
Bac 301	BEGINNING FUND BALANCE	50,000-			50,000-	100.0
Bac 311	GENERAL PROPERTY TAXES	45,000-	1,298-	46,732-	1,732	3.9-
Bac 317	EXCISE TAXES	75-	24-	106-	31	40.7-
Bac 319	PENALTIES & INT. ON DEL. TAXES			1	1-	
Bac 361	INTEREST EARNINGS		10-	50-	50	
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Fnd 118	VETERANS ASSISTANCE	95,075-	1,332-	46,887-	48,188-	50.7

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Fnd 119	"911" PHONE SYSTEM					
Bac 313	RETAIL SALES AND USE TAXES		34,536-	326,328-	326,328	
Bac 317	EXCISE TAXES	426,000-		58,584-	367,416-	86.3
Bac 334	STATE GRANTS	400,000-	117,669-	292,028-	107,972-	27.0
Bac 361	INTEREST EARNINGS	150-	7-	77-	73-	48.8
		-----	-----	-----	-----	-----
Fnd 119	"911" PHONE SYSTEM	826,150-	152,212-	677,017-	149,133-	18.1

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 120	3/10TH CRIMINAL JUSTICE TAX					
Bac 301	BEGINNING FUND BALANCE	1,200,000-			1,200,000-	100.0
Bac 313	RETAIL SALES AND USE TAXES	1,215,000-	359,499-	1,372,067-	157,067	12.9-
Bac 361	INTEREST EARNINGS	1,000-	82-	473-	527-	52.8
Bac 369	OTHER MISCELLANEOUS REVENUES			74-	74	
		-----	-----	-----	-----	-----
Fnd 120	3/10TH CRIMINAL JUSTICE TAX	2,416,000-	359,581-	1,372,614-	1,043,386-	43.2

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 121	TREASURER ULID/RID RESERVE					
Bac 301	BEGINNING FUND BALANCE	7,400-			7,400-	100.0
Bac 361	INTEREST EARNINGS		1-	7-	7	
		-----	-----	-----	-----	-----
Fnd 121	TREASURER ULID/RID RESERVE	7,400-	1-	7-	7,393-	99.9

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Fnd 122	TREASURER'S M & O					
Bac 361	INTEREST EARNINGS		31-	189-	189	
Bac 369	OTHER MISCELLANEOUS REVENUES		29,947-	110,774-	110,774	
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Fnd 122	TREASURER'S M & O		29,977-	110,963-	110,963	

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 123	NOXIOUS WEED CONTROL					
Bac 301	BEGINNING FUND BALANCE	8,300-			8,300-	100.0
BAC 319	PENALTIES & INT. ON DEL. TAXES	5,000-			5,000-	100.0
Bac 338	INTERGOVERNMENTAL SERVICE REV	163,000-	34,741-	172,705-	9,705	6.0-
Bac 343	PHYSICAL ENVIRONMENT	1,000-		2,994-	1,994	199.4-
Bac 349	OTHER INTERFUND CHARGES SERV	10,500-	616-	10,983-	483	4.6-
Bac 361	INTEREST EARNINGS	3,000-	546-	3,543-	543	18.1-
Bac 368	SPECIAL ASSESSMENT PRINCIPAL	183,000-	6,876-	183,371-	371	.2-
Bac 369	OTHER MISCELLANEOUS REVENUES	400-		432-	32	8.1-
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Fnd 123	NOXIOUS WEED CONTROL	374,200-	42,780-	374,029-	171-	.1

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 125	AUDITOR CENT DOC PRESERVATION					
Bac 301	BEGINNING FUND BALANCE	300,000-			300,000-	100.0
BAC 336	STATE ENTITLEMENTS, IN-LIEU	45,000-		48,449-	3,449	7.7-
Bac 341	GENERAL GOVERNMENT	29,500-	2,382-	23,371-	6,130-	20.8
Bac 361	INTEREST EARNINGS	200-	41-	238-	38	18.8-
Bac 369	OTHER MISCELLANEOUS REVENUES			9-	9	
		-----	-----	-----	-----	-----
Fnd 125	AUDITOR CENT DOC PRESERVATION	374,700-	2,423-	72,066-	302,634-	80.8

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 126	LEASED WATER FUND					
Bac 321	BUSINESS LICENSE AND PERMITS	50,000-	8,180-	63,395-	13,395	26.8-
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Fnd 126	LEASED WATER FUND	50,000-	8,180-	63,395-	13,395	26.8-

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Fnd 127	MISDEMEANANT PROBATION					
Bac 301	BEGINNING FUND BALANCE	121,000-			121,000-	100.0
Bac 341	GENERAL GOVERNMENT			11-	11	
Bac 342	SECURITY OF PERSONS & PROPERTY	717,368-	71,027-	700,950-	16,418-	2.3
Bac 361	INTEREST EARNINGS	100-	9-	50-	50-	50.4
Bac 369	OTHER MISCELLANEOUS REVENUES			46-	46	
Bac 395	DISPOSITION OF FIXED ASSETS			193-	193	
		-----	-----	-----	-----	-----
Fnd 127	MISDEMEANANT PROBATION	838,468-	71,035-	701,249-	137,219-	16.4

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 130	PROSECUTOR VICTIM/WITNESS					
BAC 301	BEGINNING FUND BALANCE	44,604-			44,604-	100.0
BAC 333	INDIRECT FEDERAL GRANTS	16,267-		12,820-	3,447-	21.2
BAC 334	STATE GRANTS			8,493-	8,493	
BAC 341	GENERAL GOVERNMENT	55,100-	4,848-	55,119-	19	
BAC 342	SECURITY OF PERSONS & PROPERTY	100-			100-	100.0
BAC 361	INTEREST EARNINGS	100-	4-	28-	72-	72.3
BAC 369	OTHER MISCELLANEOUS REVENUES			12-	12	
BAC 397	OPERATING TRANSFERS IN			35,640-	35,640	
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Fnd 130	PROSECUTOR VICTIM/WITNESS	116,171-	4,852-	112,112-	4,059-	3.5

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 131	DRUG ENFORCEMENT RESERVE FUND					
Bac 301	BEGINNING FUND BALANCE	20,000-			20,000-	100.0
Bac 351	SUPERIOR COURT-FELONY/MIS PEN	10,000-	2,263-	24,316-	14,316	143.2-
Bac 356	CRIMINAL NON-TRAFFIC FINES		15-	1,219-	1,219	
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Fnd 131	DRUG ENFORCEMENT RESERVE FUND	30,000-	2,277-	25,535-	4,465-	14.9

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 133	DOMESTIC VIOLENCE					
Bac 345	ECONOMIC ENVIRONMENT		57-	657-	657	
Bac 351	SUPERIOR COURT-FELONY/MIS PEN		199-	284-	284	
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Fnd 133	DOMESTIC VIOLENCE		256-	941-	941	

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Fnd 134	PUBLIC DEFENSE					
Bac 301	BEGINNING FUND BALANCE	150,000-			150,000-	100.0
Bac 336	STATE ENTITLEMENTS, IN-LIEU	45,000-		46,096-	1,096	2.4-
Bac 361	INTEREST EARNINGS	200-	15-	87-	113-	56.4
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Fnd 134	PUBLIC DEFENSE	195,200-	15-	46,183-	149,017-	76.3

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Fnd 135	FORFEITED DRUG PROCEEDS FUND					
Bac 301	BEGINNING FUND BALANCE	24,000-			24,000-	100.0
Bac 357	CRIMINAL COSTS	1,000-		5,262-	4,262	426.2-
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Fnd 135	FORFEITED DRUG PROCEEDS FUND	25,000-		5,262-	19,738-	79.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 136	ADULT MISD P-CH DIVERSION FUND					
Bac 341	GENERAL GOVERNMENT		800-	11,300-	11,300	
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Fnd 136	ADULT MISD P-CH DIVERSION FUND		800-	11,300-	11,300	

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 140	STADIUM					
Bac 301	BEGINNING FUND BALANCE	266,722-			266,722-	100.0
Bac 313	RETAIL SALES AND USE TAXES	500,000-	164,250-	731,514-	231,514	46.3-
Bac 338	INTERGOVERNMENTAL SERVICE REV	58,267-	39,899-	39,899-	18,368-	31.5
Bac 361	INTEREST EARNINGS	200-	25-	146-	54-	27.0
		-----	-----	-----	-----	-----
Fnd 140	STADIUM	825,189-	204,174-	771,559-	53,630-	6.5

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 142	REAL ESTATE EXCISE TAX TECH					
Bac 301	BEGINNING FUND BALANCE	50,000-			50,000-	100.0
Bac 317	EXCISE TAXES		955			
Bac 336	STATE ENTITLEMENTS, IN-LIEU		747-	8,630-	8,630	
Bac 341	GENERAL GOVERNMENT		1,518-	5,898-	5,898	
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Fnd 142	REAL ESTATE EXCISE TAX TECH	50,000-	1,310-	14,527-	35,473-	71.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 202	2010 GO & REFUNDING BOND					
Bac 361	INTEREST EARNINGS	500-			500-	100.0
Bac 397	OPERATING TRANSFERS IN	875,932-		876,233-	301	
		-----	-----	-----	-----	-----
Fnd 202	2010 GO & REFUNDING BOND	876,432-		876,233-	199-	

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 205	COUNTY REFUND					
Bac 391	PROCEEDS OF LTD-GOV FUNDS ONLY	6,000-			6,000-	100.0
		-----	-----	-----	-----	-----
Fnd 205	COUNTY REFUND	6,000-			6,000-	100.0

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 206	CRID 96-1 BOND					
Bac 361	INTEREST EARNINGS		32-	182-	182	
		-----	-----	-----	-----	-----
Fnd 206	CRID 96-1 BOND		32-	182-	182	

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GL Period 12 ending December 31, 2014

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 207	CRID GUARANTY FUND					
Bac 361	INTEREST EARNINGS		1-	7-		7
		-----	-----	-----	-----	-----
Fnd 207	CRID GUARANTY FUND		1-	7-		7

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GL Period 12 ending December 31, 2014

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 301	COUNTY CAPITAL IMPROVEMENTS					
Bac 301	BEGINNING FUND BALANCE	500,000-			500,000-	100.0
Bac 317	EXCISE TAXES	270,000-		100,295-	169,705-	62.9
Bac 318	OTHER TAXES		180,461-	655,646-	655,646	
Bac 361	INTEREST EARNINGS	100-	67-	384-	284	284.2-
		-----	-----	-----	-----	
Fnd 301	COUNTY CAPITAL IMPROVEMENTS	770,100-	180,528-	756,325-	13,775-	1.8

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 302	CTHSE/JAIL FACILITIES EXPANS					
Bac 301	BEGINNING FUND BALANCE	500,000-			500,000-	100.0
Bac 397	OPERATING TRANSFERS IN	800,000-	26,165-	765,372-	34,628-	4.3
		-----	-----	-----	-----	-----
Fnd 302	CTHSE/JAIL FACILITIES EXPANS	1,300,000-	26,165-	765,372-	534,628-	41.1

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 309	RODEO GROUNDS CAPITAL IMPROVE					
Bac 361	INTEREST EARNINGS		3-	14-	14	
		-----	-----	-----	-----	-----
Fnd 309	RODEO GROUNDS CAPITAL IMPROVE		3-	14-	14	

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GL Period 12 ending December 31, 2014

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 401	SOLID WASTE					
Bac 301	BEGINNING FUND BALANCE	859,607-			859,607-	100.0
Bac 333	INDIRECT FEDERAL GRANTS		21,485-	21,485-	21,485	
Bac 334	STATE GRANTS	140,170-	60,043-	105,266-	34,904-	24.9
Bac 338	INTERGOVERNMENTAL SERVICE REV	31,640-		31,485-	155-	.5
Bac 341	GENERAL GOVERNMENT	250-		72-	178-	71.0
Bac 343	PHYSICAL ENVIRONMENT	3,072,554-	485,684-	3,232,710-	160,156	5.2-
Bac 349	OTHER INTERFUND CHARGES SERV	8,500-			8,500-	100.0
Bac 361	INTEREST EARNINGS	8,250-	436-	2,512-	5,738-	69.6
Bac 362	RENT, LEASES AND CONCESSIONS	68,500-	65,291-	67,342-	1,158-	1.7
Bac 366	INTERFUND MISC REVENUES		375-	706-	706	
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	48,250-		48,279-	29	.1-
Bac 369	OTHER MISCELLANEOUS REVENUES	500-	28	910-	410	82.0-
Bac 395	DISPOSITION OF FIXED ASSETS			74-	74	
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Fnd 401	SOLID WASTE	4,238,221-	633,286-	3,510,840-	727,381-	17.2

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 402	COMMUNITY DEVELOPMENT SERVICES					
BAC 301	BEGINNING FUND BALANCE	392,282-			392,282-	100.0
BAC 322	NON-BUSINESS LICENSES & PERMIT	848,300-	53,121-	1,058,713-	210,413	24.8-
BAC 334	STATE GRANTS			43,020-	43,020	
BAC 338	INTERGOVERNMENTAL SERVICE REV	13,225-	38,552-	78,981-	65,756	497.2-
BAC 341	GENERAL GOVERNMENT	500-	1,205	652-	152	30.5-
BAC 342	SECURITY OF PERSONS & PROPERTY		815-	2,392-	2,392	
BAC 345	ECONOMIC ENVIRONMENT	115,585-	3,280-	73,507-	42,079-	36.4
BAC 349	OTHER INTERFUND CHARGES SERV	104,000-	33-	201-	103,799-	99.8
BAC 359	NON-COURT FINES, FORFEITS, ETC	12,000-		7,475-	4,525-	37.7
BAC 369	OTHER MISCELLANEOUS REVENUES	25-		247-	222	886.6-
BAC 397	OPERATING TRANSFERS IN		100,000-	100,000-	100,000	
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Fnd 402	COMMUNITY DEVELOPMENT SERVICES	1,485,917-	194,596-	1,365,187-	120,730-	8.1

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 501	EQUIPMENT RENTAL & REVOLVING					
BAC 301	BEGINNING FUND BALANCE	7,104,215-			7,104,215-	100.0
BAC 348	INTERNAL SERVICE FUND SALE/SER	488,600-	81,250-	413,141-	75,459-	15.4
BAC 361	INTEREST EARNINGS	4,500-	716-	3,933-	567-	12.6
BAC 362	RENT, LEASES AND CONCESSIONS	3,785-	6,872-	6,972-	3,187	84.2-
BAC 365	INTERNAL SERV FUND - MISC REV	1,618,000-	119,999-	1,579,329-	38,671-	2.4
BAC 369	OTHER MISCELLANEOUS REVENUES		1,925-	1,965-	1,965	
BAC 395	DISPOSITION OF FIXED ASSETS	331,000-	39,857-	81,525-	249,475-	75.4
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Fnd 501	EQUIPMENT RENTAL & REVOLVING	9,550,100-	250,619-	2,086,865-	7,463,235-	78.2

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 511	UNEMPLOYMENT COMPENSATION					
Bac 301	BEGINNING FUND BALANCE	140,000-			140,000-	100.0
Bac 348	INTERAL SERVICE FUND SALE/SER	30,000-	4,078-	49,203-	19,203	64.0-
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Fnd 511	UNEMPLOYMENT COMPENSATION	170,000-	4,078-	49,203-	120,797-	71.1
	Report Final Totals	61,190,249-	4,053,007-	26,939,160-	34,251,089-	56.0
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