

Wakulla County Board of County Commissioners
Statement of Revenues and Expenditures - Rev Ex Report - By Fund/Dept
From 10/1/2009 Through 12/31/2009

		Current Period Actual	Current Year Actual	Total Budget - Revised	% Budget Used	Total Budget Variance - Revised
Operating Revenue						
Other Local Revenue						
Other Taxes						
Local Tourist Development Tax	312100	5,771.49	5,771.49	39,500.00	14.61%	(33,728.51)
Total Other Taxes		<u>5,771.49</u>	<u>5,771.49</u>	<u>39,500.00</u>	<u>14.61%</u>	<u>(33,728.51)</u>
Total Other Local Revenue		<u>5,771.49</u>	<u>5,771.49</u>	<u>39,500.00</u>	<u>14.61%</u>	<u>(33,728.51)</u>
Total Operating Revenue		<u>5,771.49</u>	<u>5,771.49</u>	<u>39,500.00</u>	<u>14.61%</u>	<u>(33,728.51)</u>
Non-Operating Revenue						
Cash Forward	389000	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>0.00%</u>	<u>(23,000.00)</u>
Total Non-Operating Revenue		<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>0.00%</u>	<u>(23,000.00)</u>
Total Revenue		<u>5,771.49</u>	<u>5,771.49</u>	<u>62,500.00</u>	<u>9.23%</u>	<u>(56,728.51)</u>
Expenditures						
Operating Expenditure/Expenses						
Contracted Services	5340	4,166.66	4,166.66	25,000.00	16.66%	20,833.34
Travel	5400	0.00	0.00	2,000.00	0.00%	2,000.00
Telephone	5410	305.45	305.45	1,400.00	21.81%	1,094.55
Printing & Binding	5470	0.00	0.00	5,000.00	0.00%	5,000.00
Advertising/Promotion... Activities	5480	0.00	0.00	9,800.00	0.00%	9,800.00
Other Current Charges	5490	0.00	0.00	8,500.00	0.00%	8,500.00
Office Supplies	5510	0.00	0.00	300.00	0.00%	300.00
Operating Supplies	5520	0.00	0.00	500.00	0.00%	500.00
Books and Subscriptions	5540	2,000.00	2,000.00	3,000.00	66.66%	1,000.00
Memberships	5544	270.00	270.00	0.00	0.00%	(270.00)
Aid to Private Organizations	5820	0.00	0.00	7,000.00	0.00%	7,000.00
Total Operating Expenditure/Expenses		<u>6,742.11</u>	<u>6,742.11</u>	<u>62,500.00</u>	<u>10.79%</u>	<u>55,757.89</u>
Total Expenditures		<u>6,742.11</u>	<u>6,742.11</u>	<u>62,500.00</u>	<u>10.79%</u>	<u>55,757.89</u>
Net Revenue Over (Under) Expenditures		<u>(970.62)</u>	<u>(970.62)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(970.62)</u>