

RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2015
2015 ACTUAL TO BUDGET AND TO 2014 ACTUAL

DESCRIPTION	FY 2015					FY 2014		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2015 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2014 ACT'L
			FAVORABLE	33.00%	67.00%			(UNFAVORB'L)
General Funds								
Taxes	28,842,254	27,417,797	(1,424,457)	95.1%	4.9%	27,392,514	26,160,978	1,256,819
Fees	4,649,449	1,269,552	(3,379,897)	27.3%	72.7%	4,471,864	1,391,547	(121,995)
Fines & Forfeitures	2,981,790	792,625	(2,189,165)	26.6%	73.4%	3,118,490	893,547	(100,922)
Intergovernmental	3,905,037	969,876	(2,935,161)	24.8%	75.2%	4,110,547	1,290,222	(320,347)
Other	540,687	101,174	(439,513)	18.7%	81.3%	481,555	214,332	(113,158)
Interest Income	35,000	14,396	(20,604)	41.1%	58.9%	35,000	13,995	401
Proceeds/Asset Disposal/Ins Recovery	41,200	0	(41,200)	0.0%	100.0%	85,215	5,978	(5,978)
Donations & Contributions	29,750	443	(29,307)	1.5%	98.5%	254,722	7,576	(7,133)
Operating Transfers In	2,264,439	805,546	(1,458,893)	35.6%	64.4%	4,491,320	1,328,760	(523,214)
Total General Funds Revenue	43,289,606	31,371,409	(11,918,197)	72.5%	27.5%	44,441,227	31,306,935	64,474
Special Revenue Funds								
Fees	269,250	83,164	(186,086)	30.9%	69.1%	309,685	81,778	1,385
Grants/Donations	252,000	29,611	(222,389)	11.8%	88.2%	305,000	53,250	(23,639)
Fines & Forfeitures	366,843	145,251	(221,592)	39.6%	60.4%	383,250	101,555	43,696
Intergovernmental	4,262,538	1,263,594	(2,998,944)	29.6%	70.4%	4,281,224	1,434,109	(170,515)
Other	173,625	26,967	(146,658)	15.5%	84.5%	212,500	69,811	(42,844)
Interest Income	1,580	737	(843)	46.6%	53.4%	2,160	686	51
Operating Transfers In	2,628,911	868,096	(1,760,815)	33.0%	67.0%	2,455,537	820,118	47,978
Total Special Revenue Funds Revenue	7,954,747	2,417,419	(5,537,328)	30.4%	69.6%	7,949,356	2,561,307	(143,888)
Capital Project Funds								
Capital Grants	0	0	0	0.0%	0.0%	0	0	0
Other	50,000	10,000	(40,000)	0.0%	0.0%	0	0	10,000
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	300	1,157	857	385.8%	-285.8%	1,224	1,240	(83)
Debt Proceeds	0	0	0	0.0%	0.0%	5,829,771	5,829,770	(5,829,770)
Operating Transfers In	407,454	349,301	(58,153)	85.7%	14.3%	63,450	17,952	331,349
Total Capital Funds Revenue	457,754	360,458	(97,296)	78.7%	21.3%	5,894,445	5,848,961	(5,488,503)
Debt Service Funds								
Taxes	3,814,606	3,704,124	(110,482)	97.1%	2.9%	3,305,541	3,191,053	513,071
Other	0	0	0	0.0%	0.0%	3,615,000	3,738	(3,738)
Interest Income	2,500	675	(1,825)	27.0%	73.0%	2,200	11,343	(10,668)
Total Debt Service Funds Revenue	3,817,106	3,704,799	(112,307)	97.1%	2.9%	6,922,741	3,206,134	498,665
Internal Service Funds								
Employee/Employer Contributions	3,543,416	1,160,124	(2,383,292)	32.7%	67.3%	3,541,081	1,161,014	(890)
Interest Income	2,700	732	(1,968)	27.1%	72.9%	1,850	761	(30)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,546,116	1,160,855	(2,385,261)	32.7%	67.3%	3,542,931	1,161,775	(919)
Fiduciary Funds (Agency)								
Court Fees	0	273,510				0	332,668	(59,158)
Seizures	0	7,748				0	5,896	1,853
Youth Activities	0	2,012				0	1,717	294
Boatwright Trew SID Assessments	0	30,911				0	30,921	(10)
Interest Income	0	81				0	54	26
Total Expendable Trust Funds Revenue	0	314,262				0	371,257	(56,995)
Total Revenue All Funds	59,065,329	39,329,202	(20,050,389)	66.6%	33.4%	68,750,700	44,456,369	(5,127,167)