



Campbell County Public Land Board
Revenue Budget Variance Report
General Fund
Summary of All Departments
For the Six Months Ending Monday, December 31, 2018

	December Actual	YTD Actual	2018 Budget	% Used	Amount Remaining	% Remaining
REVENUES						
Grants	\$0.00	\$217,950.00	\$219,300.00	99.38%	\$1,350.00	0.62%
Interest Income	1,069.34	6,584.84	1,550.00	424.83%	(5,034.84)	-324.83%
Sponsorships	0.00	4,317.11	13,400.00	32.22%	9,082.89	67.78%
Rent/Lease	34,524.65	292,087.09	639,030.00	45.71%	346,942.91	54.29%
Events Revenue	1,965.00	71,624.75	93,500.00	76.60%	21,875.25	23.40%
Appropriations	226,719.00	1,700,393.00	4,023,786.00	42.26%	2,323,393.00	57.74%
Other Income	55,340.38	376,993.26	329,800.00	114.31%	(47,193.26)	-14.31%
Cash Carry Over	0.00	0.00	252,000.00	0.00%	252,000.00	100.00%
Total Revenue	\$319,618.37	\$2,669,950.05	\$5,572,366.00	47.91%	\$2,902,415.95	52.09%
EXPENDITURES						
Personnel Services	249,039.20	1,415,227.86	3,283,110.00	43.11%	1,867,882.14	56.89%
Communication/Transportation	1,911.26	9,228.81	21,700.00	42.53%	12,471.19	57.47%
Printing/Duplication	106.94	9,681.38	37,900.00	25.54%	28,218.62	74.46%
Publicity	7,149.57	31,808.46	84,400.00	37.69%	52,591.54	62.31%
Dues & Subscriptions	1,147.36	3,380.58	7,025.00	48.12%	3,644.42	51.88%
Utility Services	40,275.46	217,967.94	459,000.00	47.49%	241,032.06	52.51%
Professional Services	33,371.95	239,487.90	330,950.00	72.36%	91,462.10	27.64%
Maint / Licensing Agreements:	550.00	3,300.00	7,000.00	47.14%	3,700.00	52.86%
Travel - Employee Business	258.00	4,885.14	22,300.00	21.91%	17,414.86	78.09%
Training & Development	0.00	2,018.40	4,000.00	50.46%	1,981.60	49.54%
Other Contractual	62.00	3,535.38	18,800.00	18.81%	15,264.62	81.19%
Supplies	14,858.55	90,969.98	179,981.00	50.54%	89,011.02	49.46%
Repairs & Maintenance	6,199.08	48,511.65	130,700.00	37.12%	82,188.35	62.88%
Rent / Lease	209.41	1,622.41	6,000.00	27.04%	4,377.59	72.96%
Fixed Charges	12,374.28	74,879.68	160,000.00	46.80%	85,120.32	53.20%
Investment Costs	0.00	0.00	25,000.00	0.00%	25,000.00	100.00%
Other	489.78	3,073.21	5,500.00	55.88%	2,426.79	44.12%
Buildings	5,150.22	37,890.15	200,000.00	18.95%	162,109.85	81.05%
Improvements	2,969.10	14,892.85	400,000.00	3.72%	385,107.15	96.28%
Machinery & Equipment	225.76	205,055.73	189,000.00	108.50%	(16,055.73)	-8.50%
Total Expenditures	\$376,347.92	\$2,417,417.51	\$5,572,366.00	43.38%	\$3,154,948.49	56.62%
Net Change in Fund Balances	(\$56,729.55)	\$252,532.54	\$0.00	0.00%	(\$252,532.54)	0.00%