

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 101	AIRPORT					
Bac 301	BEGINNING FUND BALANCE	319,783-			319,783-	100.0
Bac 342	SECURITY OF PERSONS & PROPERTY		1,574			
Bac 361	INTEREST EARNINGS	2,500-	5,611-	17,045-	14,545	581.8-
Bac 362	RENT, LEASES AND CONCESSIONS	149,500-	748-	108,496-	41,004-	27.4
Bac 365	INTERNAL SERV FUND - MISC REV	3,717-	3,717-	3,717-		
Bac 369	OTHER MISCELLANEOUS REVENUES		1,401-	1,476-	1,476	
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Fnd 101	AIRPORT	475,500-	9,903-	130,734-	344,766-	72.5

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 102	CURRENT EXP VEHICLE REPLACE					
Bac 301	BEGINNING FUND BALANCE	407,500-			407,500-	100.0
Bac 366	INTERFUND MISC REVENUES	42,500-	42,500-	42,500-		
Bac 395	DISPOSITION OF FIXED ASSETS		9,778-	9,778-	9,778	
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Fnd 102	CURRENT EXP VEHICLE REPLACE	450,000-	52,278-	52,278-	397,722-	88.4

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 105	COMMUNITY SERVICES					
BAC 301	BEGINNING FUND BALANCE	37,850-			37,850-	100.0
BAC 311	GENERAL PROPERTY TAXES	75,000-	1,417-	85,513-	10,513	14.0-
BAC 312	TIMBER HARVEST TAXES	100-		1,233-	1,133	1,132.9-
BAC 317	EXCISE TAXES	150-	48-	326-	176	117.5-
BAC 331	DIRECT FEDERAL GRANTS	80,000-			80,000-	100.0
BAC 333	INDIRECT FEDERAL GRANTS	160,000-	9,527	28,286-	131,714-	82.3
BAC 334	STATE GRANTS	655,000-	74,079-	796,940-	141,940	21.7-
BAC 336	STATE ENTITLEMENTS, IN-LIEU	850-	216-	2,100-	1,250	147.0-
BAC 337	INTERLOCAL GRANTS, ETC.	10-			10-	100.0
BAC 338	INTERGOVERNMENTAL SERVICE REV	4,600-		3,834-	766-	16.7
BAC 397	OPERATING TRANSFERS IN	5,000-	5,000-	5,000-		
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Fnd 105	COMMUNITY SERVICES	1,018,560-	71,233-	923,231-	95,329-	9.4

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 106	COUNTY ROAD					
BAC 301	BEGINNING FUND BALANCE	6,944,000-			6,944,000-	100.0
BAC 311	GENERAL PROPERTY TAXES	3,090,000-	60,367-	3,232,518-	142,518	4.6-
BAC 312	TIMBER HARVEST TAXES	50,000-		67,819-	17,819	35.6-
BAC 317	EXCISE TAXES	16,000-	2,245-	16,400-	400	2.5-
BAC 322	NON-BUSINESS LICENSES & PERMIT	300-	22-	205-	95-	31.6
BAC 333	INDIRECT FEDERAL GRANTS	4,548,000-	1,456,527-	1,456,808-	3,091,192-	68.0
BAC 334	STATE GRANTS	1,144,626-	244,400-	646,330-	498,296-	43.5
BAC 336	STATE ENTITLEMENTS, IN-LIEU	1,847,793-	164,074-	1,865,372-	17,579	1.0-
BAC 338	INTERGOVERNMENTAL SERVICE REV	66,000-	845-	26,114	92,114-	139.6
BAC 341	GENERAL GOVERNMENT	15,000-	118-	6,060-	8,940-	59.6
BAC 344	TRANSPORTATION	1,500-		76,326-	74,826	4,988.4-
BAC 345	ECONOMIC ENVIRONMENT	65,000-	3,330-	52,630-	12,370-	19.0
BAC 349	OTHER INTERFUND CHARGES SERV	10,000-	1,146-	7,342-	2,658-	26.6
BAC 361	INTEREST EARNINGS	75,800-	220,457-	280,777-	204,977	270.4-
BAC 362	RENT, LEASES AND CONCESSIONS			24-	24	
BAC 369	OTHER MISCELLANEOUS REVENUES	3,000-	722	569-	2,431-	81.0
BAC 379	CAPITAL CONTRIBUTIONS		845			
BAC 389	OTHER NON-REVENUES		1,340			
BAC 395	DISPOSITION OF FIXED ASSETS	5,000-	2		5,000-	100.0
BAC 397	OPERATING TRANSFERS IN	280,619-	280,619-	280,619-		
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Fnd 106	COUNTY ROAD	18,162,638-	2,431,242-	7,963,685-	10,198,953-	56.2

GL787

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Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 108	PUBLIC FACILITES					
Bac 301	BEGINNING FUND BALANCE	645,166-			645,166-	100.0
Bac 313	RETAIL SALES AND USE TAXES	432,000-	81,238-	620,548-	188,548	43.7-
Bac 361	INTEREST EARNINGS	8,000-	10,811-	40,311-	32,311	403.9-
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Fnd 108	PUBLIC FACILITES	1,085,166-	92,049-	660,859-	424,307-	39.1

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 110	EIS TRUST					
Bac 345	ECONOMIC ENVIRONMENT	100,000-		98,123-	1,877-	1.9
Bac 361	INTEREST EARNINGS		184-	1,728-	1,728	
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Fnd 110	EIS TRUST	100,000-	184-	99,851-	149-	.2

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 112	LOW INCOME HOUSING					
Bac 301	BEGINNING FUND BALANCE	250,000-			250,000-	100.0
Bac 341	GENERAL GOVERNMENT	85,000-	5,546-	78,113-	6,887-	8.1
Bac 361	INTEREST EARNINGS	3,500-	2,623-	12,475-	8,975	256.4-
		-----	-----	-----	-----	-----
Fnd 112	LOW INCOME HOUSING	338,500-	8,170-	90,588-	247,912-	73.2

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 113	RECREATION					
Bac 334	STATE GRANTS	6,000-	4,653-	6,155-	155	2.6-
Bac 338	INTERGOVERNMENTAL SERVICE REV	15,000-			15,000-	100.0
Bac 361	INTEREST EARNINGS	150-	123-	775-	625	416.7-
Bac 397	OPERATING TRANSFERS IN	334,400-	66,873-	198,768-	135,632-	40.6
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Fnd 113	RECREATION	355,550-	71,649-	205,698-	149,852-	42.2

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 114	HOMELESSNESS HOUSING ASSIST					
Bac 301	BEGINNING FUND BALANCE	30,000-			30,000-	100.0
Bac 341	GENERAL GOVERNMENT	55,000-	5,709-	80,574-	25,574	46.5-
Bac 361	INTEREST EARNINGS		708-	2,623-	2,623	
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Fnd 114	HOMELESSNESS HOUSING ASSIST	85,000-	6,417-	83,196-	1,804-	2.1

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 115	TRIAL COURT IMPROVEMENTS					
BAC 301	BEGINNING FUND BALANCE	58,162-			58,162-	100.0
BAC 336	STATE ENTITLEMENTS, IN-LIEU			12,900-	12,900	
BAC 361	INTEREST EARNINGS		265-	560-	560	
BAC 397	OPERATING TRANSFERS IN			8,817-	8,817	
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Fnd 115	TRIAL COURT IMPROVEMENTS	58,162-	265-	22,277-	35,885-	61.7

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 116	PUBLIC HEALTH					
BAC 301	BEGINNING FUND BALANCE	61,904-			61,904-	100.0
BAC 321	BUSINESS LICENSE AND PERMITS	163,605-	14,245-	319,071-	155,466	95.0-
BAC 333	INDIRECT FEDERAL GRANTS	365,068-	227,451-	319,819-	45,249-	12.4
BAC 334	STATE GRANTS	224,812-	149,888-	225,270-	458	.2-
BAC 336	STATE ENTITLEMENTS, IN-LIEU	92,499-		92,499-		
BAC 338	INTERGOVERNMENTAL SERVICE REV	182,700-	9,464-	77,573-	105,127-	57.5
BAC 341	GENERAL GOVERNMENT	3,200-	92-	2,189-	1,011-	31.6
BAC 346	MENTAL AND PHYSICAL HEALTH	260,780-	25,310-	174,392-	86,388-	33.1
BAC 349	OTHER INTERFUND CHARGES SERV	5,850-	5,848-	5,848-	2-	
BAC 361	INTEREST EARNINGS		1,207-	6,695-	6,695	
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	2,000-		13,501-	11,501	575.1-
BAC 369	OTHER MISCELLANEOUS REVENUES	1,500-	201-	277-	1,223-	81.5
BAC 395	DISPOSITION OF FIXED ASSETS			4-	4	
BAC 397	OPERATING TRANSFERS IN	248,973-	248,973-	248,973-		
		-----	-----	-----	-----	-----
Fnd 116	PUBLIC HEALTH	1,612,891-	682,679-	1,486,112-	126,779-	7.9

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Fnd 117	CONSTRUCTION PERFORMANCE BONDS					
Bac 361	INTEREST EARNINGS		822-	2,398-	2,398	
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Fnd 117	CONSTRUCTION PERFORMANCE BONDS		822-	2,398-	2,398	

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Fnd 118	VETERANS ASSISTANCE					
Bac 301	BEGINNING FUND BALANCE	20,000-			20,000-	100.0
Bac 311	GENERAL PROPERTY TAXES	20,000-	337-	20,591-	591	3.0-
Bac 312	TIMBER HARVEST TAXES	100-		296-	196	195.9-
Bac 317	EXCISE TAXES	50-	12-	79-	29	57.2-
Bac 361	INTEREST EARNINGS	100-			100-	100.0
Bac 397	OPERATING TRANSFERS IN	25,000-	15,000-	16,000-	9,000-	36.0
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Fnd 118	VETERANS ASSISTANCE	65,250-	15,349-	36,966-	28,284-	43.4

GL787

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Report Format 512

GL Period 12 ending December 31, 2006

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Fnd 119	"911" PHONE SYSTEM					
BAC 317	EXCISE TAXES	217,000-	21,940-	245,512-	28,512	13.1-
BAC 334	STATE GRANTS	800,000-	88,314-	390,754-	409,246-	51.2
BAC 361	INTEREST EARNINGS	100-			100-	100.0
		-----	-----	-----	-----	-----
Fnd 119	"911" PHONE SYSTEM	1,017,100-	110,254-	636,266-	380,834-	37.4

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Fnd 121	TREASURER ULID/RID RESERVE					
Bac 301	BEGINNING FUND BALANCE	2,280-			2,280-	100.0
Bac 361	INTEREST EARNINGS	50-	396-	2,198-	2,148	4,295.0-
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Fnd 121	TREASURER ULID/RID RESERVE	2,330-	396-	2,198-	132-	5.7

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Fnd 122	TREASURER'S M & O					
Bac 361	INTEREST EARNINGS		429-	2,583-	2,583	
Bac 369	OTHER MISCELLANEOUS REVENUES		609-	18,607-	18,607	
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Fnd 122	TREASURER'S M & O		1,038-	21,190-	21,190	

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 123	NOXIOUS WEED CONTROL					
BAC 301	BEGINNING FUND BALANCE	27,400-			27,400-	100.0
BAC 319	PENALTIES & INT. ON DEL. TAXES		160-	1,257-	1,257	
BAC 338	INTERGOVERNMENTAL SERVICE REV	81,000-	13,213-	84,599-	3,599	4.4-
BAC 361	INTEREST EARNINGS	1,000-		756-	244-	24.4
BAC 368	SPECIAL ASSESSMENT PRINCIPAL	84,000-	1,495-	83,211-	789-	.9
BAC 369	OTHER MISCELLANEOUS REVENUES	7,500-		3,310-	4,190-	55.9
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Fnd 123	NOXIOUS WEED CONTROL	200,900-	14,868-	173,133-	27,767-	13.8

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 125	AUDITOR CENT DOC PRESERVATION					
BAC 301	BEGINNING FUND BALANCE	200,000-			200,000-	100.0
BAC 336	STATE ENTITLEMENTS, IN-LIEU	37,500-		63,293-	25,793	68.8-
BAC 341	GENERAL GOVERNMENT	21,000-	2,797-	38,797-	17,797	84.8-
BAC 361	INTEREST EARNINGS	2,000-	1,839-	9,968-	7,968	398.4-
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Fnd 125	AUDITOR CENT DOC PRESERVATION	260,500-	4,636-	112,058-	148,442-	57.0

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Fnd 127	MISDEMEANANT PROBATION					
Bac 301	BEGINNING FUND BALANCE	340,000-			340,000-	100.0
Bac 342	SECURITY OF PERSONS & PROPERTY	320,000-	40,883-	446,997-	126,997	39.7-
Bac 361	INTEREST EARNINGS	2,000-	3,646-	18,947-	16,947	847.4-
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Fnd 127	MISDEMEANANT PROBATION	662,000-	44,529-	465,945-	196,055-	29.6

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Fnd 130	PROSECUTOR VICTIM/WITNESS					
Bac 301	BEGINNING FUND BALANCE	106,000-			106,000-	100.0
Bac 333	INDIRECT FEDERAL GRANTS	11,000-	3,892-	10,488-	512-	4.7
Bac 341	GENERAL GOVERNMENT	27,000-	4,094-	47,063-	20,063	74.3-
Bac 342	SECURITY OF PERSONS & PROPERTY		200-	1,001-	1,001	
Bac 351	SUPERIOR COURT-FELONY/MIS PEN	13,000-			13,000-	100.0
Bac 361	INTEREST EARNINGS		899-	4,984-	4,984	
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Fnd 130	PROSECUTOR VICTIM/WITNESS	157,000-	9,085-	63,536-	93,464-	59.5

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Fnd 131	DRUG ENFORCEMENT					
Bac 301	BEGINNING FUND BALANCE	70,000-			70,000-	100.0
Bac 351	SUPERIOR COURT-FELONY/MIS PEN	10,000-	970-	17,925-	7,925	79.3-
Bac 356	CRIMINAL NON-TRAFFIC FINES		160-	1,569-	1,569	
Bac 357	CRIMINAL COSTS		90-	29,141-	29,141	
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Fnd 131	DRUG ENFORCEMENT	80,000-	1,220-	48,635-	31,365-	39.2

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Fnd 133	DOMESTIC VIOLENCE					
Bac 345	ECONOMIC ENVIRONMENT		40-	660-	660	
Bac 351	SUPERIOR COURT-FELONY/MIS PEN		28	267-	267	
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Fnd 133	DOMESTIC VIOLENCE		12-	927-	927	

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Fnd 134	PUBLIC DEFENSE					
Bac 334	STATE GRANTS			20,336-	20,336	
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Fnd 134	PUBLIC DEFENSE			20,336-	20,336	

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

Transaction status 2
Rounding to Whole Dollars

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Fnd 140	STADIUM					
Bac 301	BEGINNING FUND BALANCE	18,000-			18,000-	100.0
Bac 313	RETAIL SALES AND USE TAXES	35,000-	8,899-	54,643-	19,643	56.1-
Bac 361	INTEREST EARNINGS	500-	188-	1,248-	748	149.6-
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Fnd 140	STADIUM	53,500-	9,087-	55,891-	2,391	4.5-

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Fnd 142 REAL ESTATE EXCISE TAX TECH					
Bac 317 EXCISE TAXES			1,445-	1,445	
Bac 336 STATE ENTITLEMENTS, IN-LIEU		2,186-	31,886-	31,886	
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Fnd 142 REAL ESTATE EXCISE TAX TECH		2,186-	33,331-	33,331	

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Fnd 201	2001 FAIR BOND					
Bac 301	BEGINNING FUND BALANCE	50,000-			50,000-	100.0
Bac 361	INTEREST EARNINGS	288-		958-	670	232.5-
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	25,000-	15,567-	15,567-	9,433-	37.7
Bac 397	OPERATING TRANSFERS IN	147,620-	22,620-	147,620-		
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Fnd 201	2001 FAIR BOND	222,908-	38,187-	164,145-	58,763-	26.4

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Fnd 205	COUNTY REFUND					
Bac 368	SPECIAL ASSESSMENT PRINCIPAL	25,861-		25,861-		
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Fnd 205	COUNTY REFUND	25,861-		25,861-		

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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Rounding to Whole Dollars

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Fnd 206	CRID 96-1 BOND					
Bac 301	BEGINNING FUND BALANCE	45,000-			45,000-	100.0
Bac 319	PENALTIES & INT. ON DEL. TAXES			63-	63	
Bac 361	INTEREST EARNINGS	1,000-	1,188-	6,882-	5,882	588.2-
Bac 368	SPECIAL ASSESSMENT PRINCIPAL	200,000-		150,153-	49,848-	24.9
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Fnd 206	CRID 96-1 BOND	246,000-	1,188-	157,098-	88,902-	36.1

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

Transaction status 2
Rounding to Whole Dollars

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Fnd 207	CRID GUARANTY FUND					
Bac 301	BEGINNING FUND BALANCE	183,050-			183,050-	100.0
Bac 361	INTEREST EARNINGS	4,000-	5,188-	8,839-	4,839	121.0-
		-----	-----	-----	-----	
Fnd 207	CRID GUARANTY FUND	187,050-	5,188-	8,839-	178,211-	95.3

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 209	1991 FAIR BOND					
Bac 361	INTEREST EARNINGS	500-		1,144-	644	128.7-
Bac 367	CONTRIBUTIONS/DONATION PRIVATE	26,000-	25,000-	34,500-	8,500	32.7-
Bac 397	OPERATING TRANSFERS IN	36,500-		16,500-	20,000-	54.8
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Fnd 209	1991 FAIR BOND	63,000-	25,000-	52,144-	10,856-	17.2

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

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	57,000-			57,000-	100.0
Bac 317	EXCISE TAXES	952,400-	87,900-	1,007,049-	54,649	5.7-
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Fnd 301	COUNTY CAPITAL IMPROVEMENTS	1,009,400-	87,900-	1,007,049-	2,351-	.2

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 309	RODEO GROUNDS CAPITAL IMPROVE					
Bac 301	BEGINNING FUND BALANCE	50,000-			50,000-	100.0
Bac 347	CULTURE AND RECREATION	50,000-		50,000-		
Bac 361	INTEREST EARNINGS		855-	4,742-	4,742	
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Fnd 309	RODEO GROUNDS CAPITAL IMPROVE	100,000-	855-	54,742-	45,258-	45.3

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 401	SOLID WASTE					
BAC 301	BEGINNING FUND BALANCE	290,000-			290,000-	100.0
BAC 334	STATE GRANTS	226,650-	25,729-	144,315-	82,335-	36.3
BAC 338	INTERGOVERNMENTAL SERVICE REV	20,261-			20,261-	100.0
BAC 341	GENERAL GOVERNMENT	900-		1,327-	427	47.4-
BAC 343	PHYSICAL ENVIRONMENT	2,757,138-	508,054-	2,755,378-	1,760-	.1
BAC 349	OTHER INTERFUND CHARGES SERV		22,450-	22,495-	22,495	
BAC 361	INTEREST EARNINGS	46,100-	39,067-	115,390-	69,290	150.3-
BAC 362	RENT, LEASES AND CONCESSIONS	2,245-	50,127	2,965-	720	32.1-
BAC 367	CONTRIBUTIONS/DONATION PRIVATE	68,250-	50,127-	50,127-	18,123-	26.6
BAC 369	OTHER MISCELLANEOUS REVENUES		17-	750-	750	
BAC 395	DISPOSITION OF FIXED ASSETS			9-	9	
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Fnd 401	SOLID WASTE	3,411,544-	595,317-	3,092,756-	318,788-	9.3

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

Transaction status 2
Rounding to Whole Dollars

	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 501	EQUIPMENT RENTAL & REVOLVING				
BAC 301	BEGINNING FUND BALANCE	3,438,800-		3,438,800-	100.0
BAC 348	INTERAL SERVICE FUND SALE/SER	613,000-	618,570-	203,370	33.2-
BAC 361	INTEREST EARNINGS	45,000-	96,422-	114,825	255.2-
BAC 362	RENT, LEASES AND CONCESSIONS	7,500-		7,400-	98.7
BAC 365	INTERNAL SERV FUND - MISC REV	986,000-	114,248-	63,394	6.4-
BAC 369	OTHER MISCELLANEOUS REVENUES	500-		1,045	209.1-
BAC 387	RESIDUAL EQUITY TRANSFERS	65,000-		65,000-	100.0
BAC 389	OTHER NON-REVENUES			580-	
BAC 395	DISPOSITION OF FIXED ASSETS	22,000-	1,620-	20,380-	92.6
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Fnd 501	EQUIPMENT RENTAL & REVOLVING	5,177,800-	830,860-	3,148,366-	60.8

GL787

10 MANAGERS REV REPORT FUNDS

Report Format 512

GL Period 12 ending December 31, 2006

Transaction status 2
Rounding to Whole Dollars

		ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 511	UNEMPLOYMENT COMPENSATION					
Bac 348	INTERAL SERVICE FUND SALE/SER	60,000-	9,832-	68,277-	8,277	13.8-
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Fnd 511	UNEMPLOYMENT COMPENSATION	60,000-	9,832-	68,277-	8,277	13.8-
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Report Final Totals		36,744,110-	5,233,876-	20,051,664-	16,692,446-	45.4
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