



General Fund

% Budget Completion through November --- 41.7%

	Actuals thru 11/2011	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
REVENUES:						
LOCAL SALES TAX	4,684,882	12,401,316	37.8%	12,166,695	(234,621)	-1.9%
LICENSES & PERMITS	362,479	1,126,894	32.2%	1,126,894	-	0.0%
FEDERAL GRANTS	153,933	805,533	19.1%	805,533	-	0.0%
STATE GRANTS	192,025	288,500	66.6%	428,370	139,870	48.5%
STATE/COUNTY SHARED	3,355,845	8,187,264	41.0%	8,187,264	-	0.0%
OTHER INTERGOVERNMENTAL	172,222	591,160	29.1%	591,160	-	0.0%
CHARGES FOR SERVICES	516,302	1,237,851	41.7%	1,253,041	15,190	1.2%
FINES	84,287	190,000	44.4%	190,000	-	0.0%
INTEREST INCOME	26,152	22,000	118.9%	50,000	28,000	127.3%
MISCELLANEOUS	78,982	157,500	50.1%	170,974	13,474	8.6%
TOTAL REVENUES	9,627,109	25,008,018	38.5%	24,969,931	(38,087)	-0.2%

	Actuals thru 11/2011	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
EXPENDITURES:						
COUNCIL	100,627	220,573	45.6%	220,573	-	0.0%
CLERK	126,848	456,089	27.8%	444,521	(11,568)	-2.5%
MANAGER	237,510	877,167	27.1%	726,031	(151,136)	-17.2%
HUMAN RESOURCES	178,493	482,649	37.0%	482,649	-	0.0%
FINANCE	269,452	722,199	37.3%	713,702	(8,497)	-1.2%
INFORMATION TECHNOLOGY	503,564	1,235,704	40.8%	1,214,250	(21,454)	-1.7%
GENERAL ADMINISTRATION	582,945	2,141,767	27.2%	2,141,767	-	0.0%
LEGAL	281,891	841,832	33.5%	841,832	-	0.0%
COURT	250,548	781,625	32.1%	745,282	(36,343)	-4.6%
DEV & INFRASTRUCTURE SVCS	1,049,627	3,340,679	31.4%	3,123,723	(216,956)	-6.5%
PARKS, REC, LIBRARY, & CULT RSCS	1,211,139	2,876,702	42.1%	2,862,437	(14,265)	-0.5%
POLICE	4,491,671	12,113,606	37.1%	11,966,809	(146,797)	-1.2%
TOTAL EXPENDITURES	9,284,315	26,090,592	35.6%	25,483,577	(607,015)	-2.3%

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	342,795	(1,082,574)		(513,646)	568,928	
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TRANSFERS IN						
Bed Tax Fund - Gen Fund Allocation	183,330	675,000	27.2%	375,000	(300,000)	-44.4%
Bed Tax Fund - Transit Subsidy	64,607	450,926	14.3%	258,426	(192,500)	-42.7%
TRANSFERS OUT						
Debt Service Fund	-	(223,352)	0.0%	(223,352)	-	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	247,937	902,574	27.5%	410,074	(492,500)	-54.6%

CHANGE IN FUND BALANCE	590,731	(180,000)		(103,572)	76,428	
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BEGINNING FUND BALANCE						
Assigned - CARF Carryforward		178,056		178,056	-	
Assigned - Comp. Absences & Unemploy Resrv		1,591,277		1,591,277	-	
Unassigned		9,237,805		9,237,805	-	
TOTAL BEGINNING FUND BALANCE		11,007,138		11,007,138		

ENDING FUND BALANCE **						
Assigned - CARF Carryforward		-		-	-	
Assigned - Comp. Absences & Unemploy Resrv		1,591,277		1,591,277	-	
Unassigned		9,235,861		9,312,289	76,428	
TOTAL ENDING FUND BALANCE **		10,827,138		10,903,566	76,428	

* Year-end estimates are subject to further revision

** Ending Fund balance amounts are estimates and are subject to further revision