



General Fund

% Budget Completion through December --- 50%

	Actuals thru 12/2011	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
REVENUES:						
LOCAL SALES TAX	5,731,681	12,401,316	46.2%	12,166,695	(234,621)	-1.9%
LICENSES & PERMITS	491,824	1,126,894	43.6%	767,349	(359,545)	-31.9%
FEDERAL GRANTS	186,551	805,533	23.2%	805,533	-	0.0%
STATE GRANTS	240,525	288,500	83.4%	470,241	181,741	63.0%
STATE/COUNTY SHARED	4,005,826	8,187,264	48.9%	8,187,264	-	0.0%
OTHER INTERGOVERNMENTAL	320,924	591,160	54.3%	591,160	-	0.0%
CHARGES FOR SERVICES	601,740	1,237,851	48.6%	1,253,912	16,061	1.3%
FINES	99,110	190,000	52.2%	190,000	-	0.0%
INTEREST INCOME	44,433	22,000	202.0%	50,000	28,000	127.3%
MISCELLANEOUS	79,767	157,500	50.6%	174,462	16,962	10.8%
TOTAL REVENUES	11,802,381	25,008,018	47.2%	24,656,616	(351,402)	-1.4%

	Actuals thru 12/2011	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
EXPENDITURES:						
COUNCIL	119,417	220,573	54.1%	220,573	-	0.0%
CLERK	152,926	456,089	33.5%	451,743	(4,346)	-1.0%
MANAGER	289,723	877,167	33.0%	711,052	(166,115)	-18.9%
HUMAN RESOURCES	217,451	482,649	45.1%	482,649	-	0.0%
FINANCE	322,642	722,199	44.7%	711,373	(10,826)	-1.5%
INFORMATION TECHNOLOGY	578,690	1,235,704	46.8%	1,222,603	(13,101)	-1.1%
GENERAL ADMINISTRATION	862,173	2,141,767	40.3%	1,732,222	(409,545)	-19.1%
LEGAL	341,084	841,832	40.5%	841,832	-	0.0%
COURT	304,052	781,625	38.9%	745,214	(36,411)	-4.7%
DEV & INFRASTRUCTURE SVCS	1,301,130	3,340,679	38.9%	3,144,544	(196,135)	-5.9%
PARKS, REC, LIBRARY, & CULT RSCS	1,421,778	2,876,702	49.4%	2,876,702	-	0.0%
POLICE	5,442,557	12,113,606	44.9%	11,913,449	(200,157)	-1.7%
TOTAL EXPENDITURES	11,353,622	26,090,592	43.5%	25,053,956	(1,036,636)	-4.0%

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	448,759	(1,082,574)		(397,340)	685,234	
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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	129,213	450,926	28.7%	258,426	(192,500)	-42.7%
TRANSFERS OUT						
Debt Service Fund	-	(223,352)	0.0%	(223,352)	-	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	312,543	902,574	34.6%	410,074	(492,500)	-54.6%

CHANGE IN FUND BALANCE	761,302	(180,000)		12,734	192,734	
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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		9,428,595	192,734	
TOTAL ENDING FUND BALANCE **		10,827,138		11,019,872	192,734	

* Year-end estimates are subject to further revision

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