



General Fund

% Budget Completion through January --- 58.3%

	Actuals thru 1/2012	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
REVENUES:						
LOCAL SALES TAX	6,490,495	12,401,316	52.3%	11,992,949	(408,367)	-3.3%
LICENSES & PERMITS	632,735	1,126,894	56.1%	822,598	(304,296)	-27.0%
FEDERAL GRANTS	217,920	805,533	27.1%	444,244	(361,289)	-44.9%
STATE GRANTS	255,566	288,500	88.6%	522,351	233,851	81.1%
STATE/COUNTY SHARED	4,727,866	8,187,264	57.7%	8,187,264	-	0.0%
OTHER INTERGOVERNMENTAL	320,924	591,160	54.3%	591,160	-	0.0%
CHARGES FOR SERVICES	722,916	1,237,851	58.4%	1,217,411	(20,440)	-1.7%
FINES	115,495	190,000	60.8%	190,000	-	0.0%
INTEREST INCOME	44,433	22,000	202.0%	89,000	67,000	304.5%
MISCELLANEOUS	103,370	157,500	65.6%	190,163	32,663	20.7%
TOTAL REVENUES	13,631,721	25,008,018	54.5%	24,247,140	(760,878)	-3.0%

	Actuals thru 1/2012	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
EXPENDITURES:						
COUNCIL	133,981	220,573	60.7%	218,123	(2,450)	-1.1%
CLERK	176,854	456,089	38.8%	451,764	(4,325)	-0.9%
MANAGER	343,132	877,167	39.1%	706,919	(170,248)	-19.4%
HUMAN RESOURCES	253,059	482,649	52.4%	481,280	(1,369)	-0.3%
FINANCE	371,349	722,199	51.4%	705,925	(16,274)	-2.3%
INFORMATION TECHNOLOGY	646,309	1,235,704	52.3%	1,222,154	(13,550)	-1.1%
GENERAL ADMINISTRATION	1,057,013	2,141,767	49.4%	1,729,849	(411,918)	-19.2%
LEGAL	409,407	841,832	48.6%	783,382	(58,450)	-6.9%
COURT	357,483	781,625	45.7%	751,853	(29,772)	-3.8%
DEV & INFRASTRUCTURE SVCS	1,512,731	3,340,679	45.3%	3,068,833	(271,846)	-8.1%
PARKS, REC, LIBRARY, & CULT RSCS	1,697,099	2,876,702	59.0%	2,897,011	20,309	0.7%
POLICE	6,452,727	12,113,606	53.3%	11,781,072	(332,534)	-2.7%
TOTAL EXPENDITURES	13,411,145	26,090,592	51.4%	24,798,165	(1,292,427)	-5.0%

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	220,576	(1,082,574)		(551,025)	531,549	
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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						
Rec In Lieu Fee Fund	-	-	0.0%	(185,240)	(185,240)	0.0%
Debt Service Fund	-	(223,352)	0.0%	(66,735)	156,617	-70.1%
TOTAL OTHER FINANCING SOURCES (USES)	312,543	902,574	34.6%	381,451	(521,123)	-57.7%

CHANGE IN FUND BALANCE	533,119	(180,000)		(169,574)	10,426	
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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		9,246,287	10,426	
TOTAL ENDING FUND BALANCE **		10,827,138		10,837,564	10,426	

* Year-end estimates are subject to further revision

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