



**General Fund**

% Budget Completion through February --- 66.7%

	Actuals thru 2/2012	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
<b>REVENUES:</b>						
LOCAL SALES TAX	7,635,412	12,401,316	61.6%	11,992,949	(408,367)	-3.3%
LICENSES & PERMITS	757,235	1,126,894	67.2%	872,598	(254,296)	-22.6%
FEDERAL GRANTS	268,358	805,533	33.3%	444,244	(361,289)	-44.9%
STATE GRANTS	299,372	288,500	103.8%	522,351	233,851	81.1%
STATE/COUNTY SHARED	5,449,927	8,187,264	66.6%	8,187,264	-	0.0%
OTHER INTERGOVERNMENTAL	320,924	591,160	54.3%	591,160	-	0.0%
CHARGES FOR SERVICES	817,711	1,237,851	66.1%	1,217,411	(20,440)	-1.7%
FINES	134,433	190,000	70.8%	190,000	-	0.0%
INTEREST INCOME	101,442	22,000	461.1%	150,000	128,000	581.8%
MISCELLANEOUS	136,262	157,500	86.5%	190,545	33,045	21.0%
<b>TOTAL REVENUES</b>	<b>15,921,077</b>	<b>25,008,018</b>	<b>63.7%</b>	<b>24,358,522</b>	<b>(649,496)</b>	<b>-2.6%</b>

	Actuals thru 2/2012	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
<b>EXPENDITURES:</b>						
COUNCIL	142,999	220,573	64.8%	218,123	(2,450)	-1.1%
CLERK	200,561	456,089	44.0%	445,514	(10,575)	-2.3%
MANAGER	399,122	877,167	45.5%	707,184	(169,983)	-19.4%
HUMAN RESOURCES	287,020	482,649	59.5%	481,280	(1,369)	-0.3%
FINANCE	424,763	722,199	58.8%	705,868	(16,331)	-2.3%
INFORMATION TECHNOLOGY	705,828	1,235,704	57.1%	1,220,766	(14,938)	-1.2%
GENERAL ADMINISTRATION	1,153,194	2,141,767	53.8%	1,729,849	(411,918)	-19.2%
LEGAL	476,023	841,832	56.5%	785,545	(56,287)	-6.7%
COURT	416,685	781,625	53.3%	740,717	(40,908)	-5.2%
DEV & INFRASTRUCTURE SVCS	1,726,829	3,340,679	51.7%	3,071,462	(269,217)	-8.1%
PARKS, REC, LIBRARY, & CULT RSCS	1,914,341	2,876,702	66.5%	2,896,845	20,143	0.7%
POLICE	7,321,548	12,113,606	60.4%	11,780,337	(333,269)	-2.8%
<b>TOTAL EXPENDITURES</b>	<b>15,168,912</b>	<b>26,090,592</b>	<b>58.1%</b>	<b>24,783,490</b>	<b>(1,307,102)</b>	<b>-5.0%</b>

<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>752,164</b>	<b>(1,082,574)</b>		<b>(424,968)</b>	<b>657,606</b>	
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<b>TRANSFERS IN</b>						
Bed Tax Fund - Gen Fund Allocation	223,463	675,000	33.1%	375,000	(300,000)	-44.4%
Bed Tax Fund - Transit Subsidy	129,213	450,926	28.7%	258,426	(192,500)	-42.7%
<b>TRANSFERS OUT</b>						
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%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>352,676</b>	<b>902,574</b>	<b>39.1%</b>	<b>381,451</b>	<b>(521,123)</b>	<b>-57.7%</b>

<b>CHANGE IN FUND BALANCE</b>	<b>1,104,840</b>	<b>(180,000)</b>		<b>(43,517)</b>	<b>136,483</b>	
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<b>BEGINNING FUND BALANCE</b>					
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	-
<b>TOTAL BEGINNING FUND BALANCE</b>		<b>11,007,138</b>		<b>11,007,138</b>	<b>-</b>

<b>ENDING FUND BALANCE **</b>					
Assigned - CARF Carryforward		-		-	-
Assigned - Comp. Absences & Unemploy Resrv		1,591,277		1,591,277	-
Unassigned		9,235,861		9,372,344	136,483
<b>TOTAL ENDING FUND BALANCE **</b>		<b>10,827,138</b>		<b>10,963,621</b>	<b>136,483</b>

\* Year-end estimates are subject to further revision

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