



General Fund

% Budget Completion through March --- 75.0%

	Actuals thru 3/2012	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
REVENUES:						
LOCAL SALES TAX	8,777,308	12,401,316	70.8%	11,992,949	(408,367)	-3.3%
LICENSES & PERMITS	836,083	1,126,894	74.2%	945,958	(180,936)	-16.1%
FEDERAL GRANTS	302,300	805,533	37.5%	444,244	(361,289)	-44.9%
STATE GRANTS	312,007	288,500	108.1%	597,351	308,851	107.1%
STATE/COUNTY SHARED	6,126,967	8,187,264	74.8%	8,187,264	-	0.0%
OTHER INTERGOVERNMENTAL	320,924	591,160	54.3%	591,160	-	0.0%
CHARGES FOR SERVICES	914,618	1,237,851	73.9%	1,217,519	(20,332)	-1.6%
FINES	154,482	190,000	81.3%	190,000	-	0.0%
INTEREST INCOME	89,684	22,000	407.7%	150,000	128,000	581.8%
MISCELLANEOUS	131,462	157,500	83.5%	190,545	33,045	21.0%
TOTAL REVENUES	17,965,835	25,008,018	71.8%	24,506,990	(501,028)	-2.0%

	Actuals thru 3/2012	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
EXPENDITURES:						
COUNCIL	162,591	220,573	73.7%	218,123	(2,450)	-1.1%
CLERK	234,096	456,089	51.3%	445,507	(10,582)	-2.3%
MANAGER	479,352	877,167	54.6%	707,082	(170,085)	-19.4%
HUMAN RESOURCES	334,823	482,649	69.4%	481,280	(1,369)	-0.3%
FINANCE	500,165	722,199	69.3%	705,860	(16,339)	-2.3%
INFORMATION TECHNOLOGY	784,494	1,235,704	63.5%	1,220,750	(14,954)	-1.2%
GENERAL ADMINISTRATION	1,282,452	2,141,767	59.9%	1,729,849	(411,918)	-19.2%
LEGAL	560,264	841,832	66.6%	786,990	(54,842)	-6.5%
COURT	494,607	781,625	63.3%	740,694	(40,931)	-5.2%
DEV & INFRASTRUCTURE SVCS	2,062,105	3,340,679	61.7%	3,071,320	(269,359)	-8.1%
PARKS, REC, LIBRARY, & CULT RSCS	2,168,688	2,876,702	75.4%	2,896,824	20,122	0.7%
POLICE	8,598,088	12,113,606	71.0%	11,777,153	(336,453)	-2.8%
TOTAL EXPENDITURES	17,661,726	26,090,592	67.7%	24,781,432	(1,309,160)	-5.0%

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	304,110	(1,082,574)		(274,442)	808,132	
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	Actuals thru 3/2012	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
TRANSFERS IN						
Bed Tax Fund - Gen Fund Allocation	223,463	675,000	33.1%	300,000	(375,000)	-55.6%
Bed Tax Fund - Transit Subsidy	129,213	450,926	28.7%	258,426	(192,500)	-42.7%
TRANSFERS OUT						
Rec In Lieu Fee Fund	(185,240)	-	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)	167,436	902,574	18.6%	306,451	(596,123)	-66.0%

CHANGE IN FUND BALANCE	471,546	(180,000)		32,009	212,009	
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	Actuals thru 3/2012	Budget	Year End Estimate *	YE \$ Variance to Budget
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	-

	Actuals thru 3/2012	Budget	Year End Estimate *	YE \$ Variance to Budget
ENDING FUND BALANCE **				
Assigned - CARF Carryforward		-	-	-
Assigned - Comp. Absences & Unemploy Resrv		1,591,277	1,591,277	-
Unassigned		9,235,861	9,447,870	212,009
TOTAL ENDING FUND BALANCE **		10,827,138	11,039,147	212,009

* Year-end estimates are subject to further revision

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