



General Fund

% Budget Completion through July --- 8.3%

| | Actuals thru 01/2012 | Budget | % Actuals to Budget | Year End Estimate * | YE \$ Variance to Budget | YE % Variance to Budget |
|-------------------------|-------------------------|-------------------|------------------------|------------------------|-----------------------------|----------------------------|
| REVENUES: | | | | | | |
| LOCAL SALES TAX | 1,038,965 | 12,327,995 | 8.4% | 12,327,995 | - | 0.0% |
| LICENSES & PERMITS | 129,453 | 936,469 | 13.8% | 936,469 | - | 0.0% |
| FEDERAL GRANTS | 29,457 | 983,000 | 3.0% | 983,000 | - | 0.0% |
| STATE GRANTS | 5,386 | 1,014,042 | 0.5% | 1,014,042 | - | 0.0% |
| STATE/COUNTY SHARED | 762,801 | 9,175,117 | 8.3% | 9,175,117 | - | 0.0% |
| OTHER INTERGOVERNMENTAL | - | 613,413 | 0.0% | 613,413 | - | 0.0% |
| CHARGES FOR SERVICES | 110,956 | 1,217,556 | 9.1% | 1,217,556 | - | 0.0% |
| FINES | 14,718 | 190,000 | 7.7% | 190,000 | - | 0.0% |
| INTEREST INCOME | - | 89,000 | 0.0% | 89,000 | - | 0.0% |
| MISCELLANEOUS | 1,702 | 134,000 | 1.3% | 134,000 | - | 0.0% |
| TOTAL REVENUES | 2,093,437 | 26,680,592 | 7.8% | 26,680,592 | - | 0.0% |

| | Actuals thru 01/2012 | Budget | % Actuals to Budget | Year End Estimate * | YE \$ Variance to Budget | YE % Variance to Budget |
|----------------------------------|-------------------------|-------------------|------------------------|------------------------|-----------------------------|----------------------------|
| EXPENDITURES: | | | | | | |
| COUNCIL | 61,733 | 224,618 | 27.5% | 224,618 | - | 0.0% |
| CLERK | 10,948 | 322,779 | 3.4% | 321,989 | (790) | -0.2% |
| MANAGER | 19,847 | 728,645 | 2.7% | 638,568 | (90,077) | -12.4% |
| HUMAN RESOURCES | 18,778 | 496,156 | 3.8% | 464,107 | (32,049) | -6.5% |
| FINANCE | 29,004 | 744,111 | 3.9% | 735,131 | (8,980) | -1.2% |
| INFORMATION TECHNOLOGY | 48,393 | 1,213,633 | 4.0% | 1,213,633 | - | 0.0% |
| GENERAL ADMINISTRATION | 99,589 | 1,859,094 | 5.4% | 1,859,094 | - | 0.0% |
| LEGAL | 26,420 | 816,559 | 3.2% | 784,111 | (32,448) | -4.0% |
| COURT | 33,147 | 757,629 | 4.4% | 757,629 | - | 0.0% |
| DEV & INFRASTRUCTURE SVCS | 120,674 | 3,803,751 | 3.2% | 3,779,448 | (24,303) | -0.6% |
| PARKS, REC, LIBRARY, & CULT RSCS | 118,715 | 2,630,112 | 4.5% | 2,603,689 | (26,423) | -1.0% |
| POLICE | 556,199 | 12,667,904 | 4.4% | 12,633,653 | (34,251) | -0.3% |
| TOTAL EXPENDITURES | 1,143,447 | 26,264,991 | 4.4% | 26,015,670 | (249,321) | -0.9% |

| | | | | | |
|--|----------------|----------------|--|----------------|----------------|
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 949,991 | 415,601 | | 664,922 | 249,321 |
|--|----------------|----------------|--|----------------|----------------|

| TRANSFERS IN | | | | | |
|---|------------------|------------------|---------------|------------------|----------|
| Bed Tax Fund - Gen Fund Allocation | - | 176,747 | 0.0% | 176,747 | - |
| TRANSFERS OUT | | | | | |
| Aquatic Center Project Fund | (910,000) | (910,000) | 0.0% | (910,000) | - |
| Debt Service Fund | - | (135,324) | 0.0% | (135,324) | - |
| TOTAL OTHER FINANCING SOURCES (USES) | (910,000) | (868,577) | 104.8% | (868,577) | - |

| | | | | | |
|-------------------------------|---------------|------------------|--|------------------|----------------|
| CHANGE IN FUND BALANCE | 39,991 | (452,976) | | (203,655) | 249,321 |
|-------------------------------|---------------|------------------|--|------------------|----------------|

BEGINNING FUND BALANCE

| | | | | | |
|--|-------------------|-------------------|--|-------------------|----------|
| Assigned - CARF Carryforward | - | - | | - | - |
| Assigned - Comp. Absences & Unemploy Resrv | 1,591,277 | 1,591,277 | | 1,591,277 | - |
| Unassigned | 9,769,616 | 9,769,616 | | 9,769,616 | - |
| TOTAL BEGINNING FUND BALANCE | 11,360,893 | 11,360,893 | | 11,360,893 | - |

ENDING FUND BALANCE **

| | | | | | |
|--|-------------------|-------------------|--|-------------------|----------------|
| Assigned - CARF Carryforward | - | - | | - | - |
| Assigned - Comp. Absences & Unemploy Resrv | 1,591,277 | 1,591,277 | | 1,591,277 | - |
| Unassigned | 9,316,640 | 9,565,961 | | 9,565,961 | 249,321 |
| TOTAL ENDING FUND BALANCE ** | 10,907,917 | 11,157,238 | | 11,157,238 | 249,321 |

* Year-end estimates are subject to further revision

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