

ary,

Jan-16

**Budget-To-Actual**

EXPENSE FUND	Original Budget	Current Budget	Year To Date	YTD Estimate	% Budget Spent	Notes
<b>001 General Fund</b>	<b>\$ 555,356</b>	<b>\$ 555,356</b>		<b>\$ -</b>	<b>0.00%</b>	1/12 of the year 8.33%
Legislative	\$ 3,823	\$ 3,823	\$ -		0.00%	
Judicial	\$ 20,800	\$ 20,800	\$ -		0.00%	
Executive	\$ 16,502	\$ 16,502	\$ 2,951		17.88%	
Finance / Admin	\$ 71,693	\$ 71,693	\$ 8,345		11.64%	
Legal	\$ 20,000	\$ 20,000	\$ -		0.00%	
General Gov't	\$ 36,150	\$ 36,150	\$ 7,405		20.48%	
Property Management	\$ 37,028	\$ 37,028	\$ 1,909		5.16%	
Police	\$ 72,140	\$ 72,140	\$ 6,000		8.32%	
Fire	\$ 41,121	\$ 41,121	\$ 2,165		5.27%	
Jail	\$ 2,500	\$ 2,500	\$ 495		19.80%	
Weed Control	\$ 300	\$ 300	\$ -		0.00%	
Animal Control	\$ 500	\$ 500	\$ -		0.00%	
Planning	\$ 58,006	\$ 58,006	\$ 8,124		14.01%	
Building	\$ 26,000	\$ 26,000	\$ 301		1.16%	
Parks	\$ 69,705	\$ 69,705	\$ 8,471		12.15%	
Court Pass-Throughs	\$ 4,500	\$ 4,500	\$ 866		19.25%	
Loan/Financing Payments	\$ 73,588	\$ 73,588	\$ -		0.00%	
Community Garden	\$ 1,000	\$ 1,000	\$ -		0.00%	
<b>101 City Street Fund</b>	<b>\$ 529,248</b>	<b>\$ 529,248</b>	<b>\$ 6,354</b>		<b>1.20%</b>	
<b>104 Tourism Promotion</b>	<b>\$ 85,564</b>	<b>\$ 85,564</b>	<b>\$ 4,865</b>		<b>5.69%</b>	
<b>105 Tourist Facility Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>N/A</b>	
<b>106 Skate Park Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>N/A</b>	
<b>Public Works</b>					<b>#DIV/0!</b>	
302 Capital Improvement Fund	\$ 73,511	\$ 73,511	\$ -		N/A	
404 Water Reserve Fund	\$ 80,000	\$ 80,000	\$ -		0.00%	
403 Sewer Reserve Fund			\$ -		#DIV/0!	
400 Water Fund	\$ 236,840	\$ 236,840	\$ 19,788		8.36%	
401 Sewer Fund	\$ 524,619	\$ 524,619	\$ 20,812		3.97%	
501 Equipment Fund	\$ 87,832	\$ 87,832	\$ 4,035		4.59%	
<b>602 Deposit Fund</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>			<b>\$ -</b>	
<b>Total</b>	<b>\$ 2,175,470</b>	<b>\$ 2,175,470</b>	<b>\$ 102,886</b>	<b>\$ -</b>	<b>4.73%</b>	

REVENUE FUND	Expected Amount	Year To Date	YTD Estimate	% Rev. Received	Notes
001 Current Expense Fund	\$ 556,705	\$ 34,967		6.28%	
101 City Street Fund	\$ 529,406	\$ 1,651		0.31%	
104 Tourism Promotion & Develop.	\$ 96,462	\$ 7,837		8.12%	
105 Tourist Facility Reserve	\$ 30,072	\$ -		N/A	
302 Capital Improvement Fund	\$ 18,443	\$ -		N/A	
404 Water Reserve Fund	\$ 19,819	\$ -		0.00%	
403 Sewer Reserve Fund	\$ 13,500	\$ -		0.00%	
400 Water Fund	\$ 237,939	\$ 33,041		13.89%	
401 Sewer Fund	\$ 534,112	\$ 41,504		7.77%	
501 Equipment Fund	\$ 87,832	\$ 4,035		4.59%	
602 Deposit Fund	\$ 4,000	\$ (131)		-3.28%	
	<b>\$ 2,128,290</b>	<b>\$ 122,904</b>		<b>5.77%</b>	