Oct-12
Budget-To-Actual

	EXPENSE FUND	Original Budget	Current Budget	Year To Date	YTD Estimate	% Budget Spent	Notes
001	**General Fund**	**$ 511,871**	**$ 555,371**	**$ 471,488**	**$ 462,809**	**84.90%**	
	Legislative	$ 100	$ 100	$ 531	$ 83	531.00%	
	Court	$ 17,869	$ 17,869	$ 13,414	$ 14,891	75.07%	
	Executive	$ 23,681	$ 23,681	$ 19,341	$ 19,734	81.67%	
	Finance / Admin	$ 50,603	$ 51,603	$ 48,111	$ 43,003	93.23%	incl. $9,000 unexpected audit costs
	Legal	$ 35,260	$ 35,260	$ 36,983	$ 29,383	104.89%	
	General Gov't	$ 54,532	$ 54,532	$ 37,413	$ 45,443	68.61%	
	Property Management	$ 38,834	$ 38,834	$ 39,703	$ 32,362	102.24%	Hit by Ray's Retirement
	Police	$ 72,140	$ 72,140	$ 60,644	$ 60,117	84.06%	
	Fire	$ 33,465	$ 33,465	$ 21,100	$ 27,888	63.05%	
	Jail	$ 1,500	$ 1,500	$ 160	$ 1,250	10.67%	
	Weed Control	$ 750	$ 750	$ 349	$ 625	46.51%	
	Animal Control	$ 250	$ 250	$ -	$ 208	0.00%	
	Planning	$ 88,316	$ 88,316	$ 66,708	$ 73,597	75.53%	
	Building	$ 17,616	$ 32,616	$ 22,641	$ 27,180	69.42%	
	Parks	$ 37,598	$ 37,598	$ 36,389	$ 31,332	96.78%	Ray's Retirement and Jim's Employ
	Court Pass-Throughs	$ 9,057	$ 9,057	$ 3,123	$ 7,548	34.48%	
	Loan/Financing Payments	$ 27,800	$ 55,300	$ 58,018	$ 46,083	104.91%	All 2012 payments have been posted
	Community Garden	$ 2,500	$ 2,500	$ 6,860	$ 2,083	274.38%	Fundraising exceeds $6,000
101	**City Street Fund**	**$ 36,824**	**$ 36,824**	**$ 34,636**	**$ 30,687**	**94.06%**	
104	**Tourism Promotion**	**$ 118,571**	**$ 118,571**	**$ 84,630**	**$ 98,809**	**71.38%**	
105	**Tourist Facility Reserve**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
	Public Works	**$ 390,476**	**$ 390,476**	**$ 328,190**	**$ 330,397**	**84.05%**	
301	Equipment Fund	$ 27,215	$ 27,215	$ 16,694	$ 22,679	61.34%	
302	Capital Improvement Fund	$ -	$ -	$ -	$ -	N/A	
400	Water Fund	$ 145,426	$ 145,426	$ 120,475	$ 121,188	82.84%	
401	Sewer Fund	$ 217,835	$ 217,835	$ 191,020	$ 186,529	87.69%	
403	Sewer Reserve Fund	$ 8,200	$ 8,200	$ 8,200	$ 6,833	100.00%	No further activity expected
404	Water Reserve Fund	$ 20,000	$ 35,000	$ 34,209	$ 29,167	97.74%	
602	**Deposit Fund**	**$ 600**	**$ 600**	**$ 39**	**$ 500**	**$ 0**	
	Total	$ 1,086,542	$ 1,145,042	$ 961,391	$ 959,202	83.96%	**10/12 = 83.33%**

	REVENUE FUND	Expected Amount		Year To Date	YTD Estimate	% Rev. Received	Notes
001	Current Expense Fund	$ 512,841		$ 438,489	$ 427,368	85.50%	
101	City Street Fund	$ 37,760		$ 29,848	$ 31,467	79.05%	
104	Tourism Promotion & Develop.	$ 75,000		$ 76,938	$ 62,500	102.58%	
105	Tourist Facility Reserve	$ 18,750		$ 26,250	$ 15,625	140.00%	
106	Skate Park	$ -		$ 871	$ -	N/A	
301	Equipment Fund	$ 27,215		$ 16,694	$ 22,679	61.34%	Should always equal expenditures
302	Capital Improvement Fund	$ -		$ 10,000	$ -	N/A	
400	Water Fund	$ 145,691		$ 128,845	$ 121,409	88.44%	
401	Sewer Fund	$ 218,212		$ 193,961	$ 181,843	88.89%	
403	Sewer Reserve Fund	$ 8,200		$ 3,500	$ 6,833	42.68%	
404	Water Reserve Fund	$ 12,200		$ 18,825	$ 10,167	154.30%	
602	Deposit Fund	$ 900		$ 779	$ 750	86.51%	
		$ 1,056,769		$ 945,001	$ 880,641	89.42%	