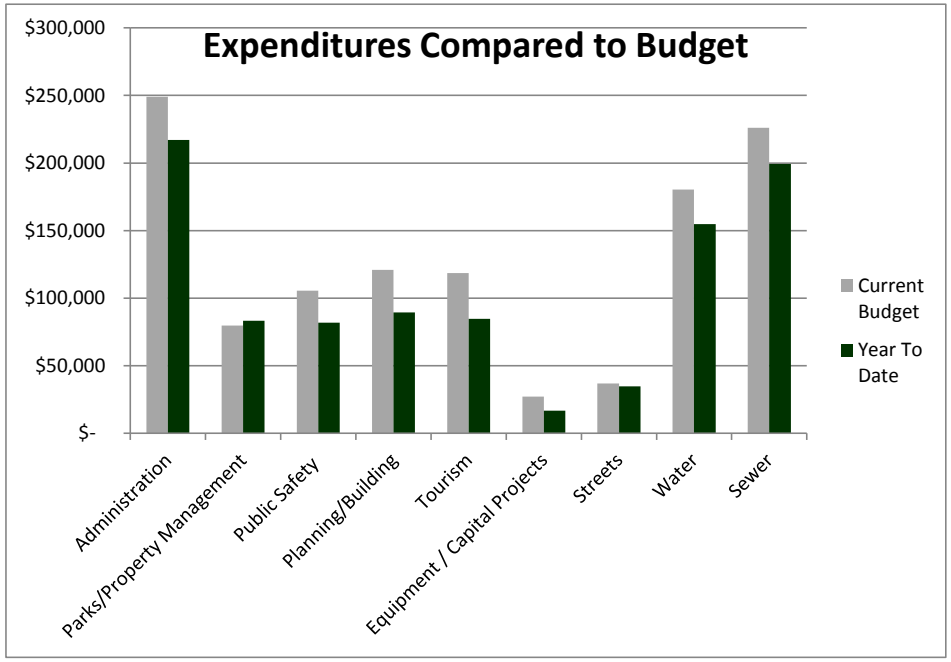
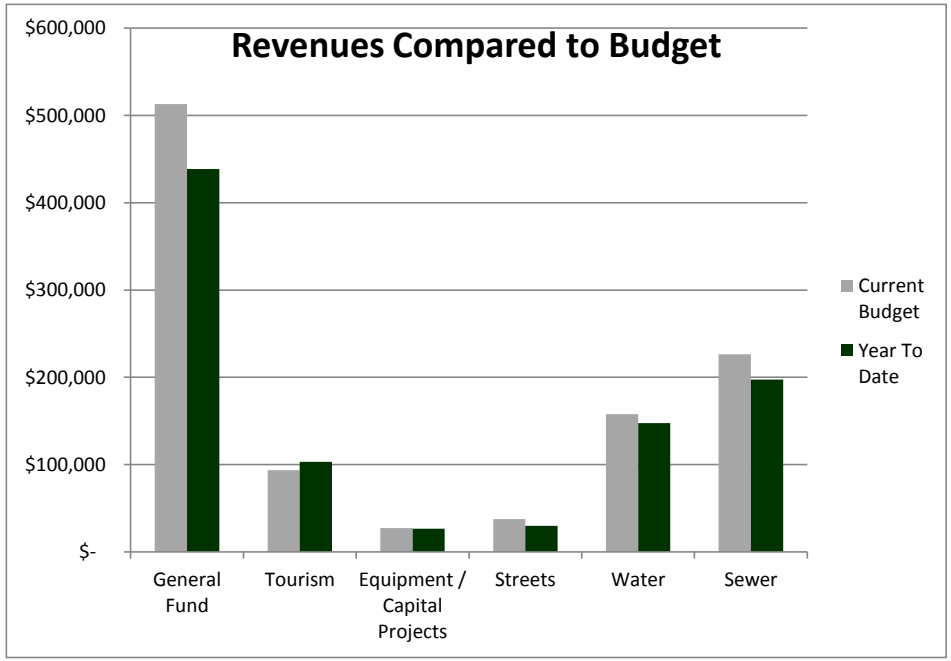
October, 2012
Revenues/Expenditures Graphical Presentation

Expenditures	Current Budget	Year To Date	% Budget Spent
Administration	$ 249,152	$ 217,093	87.13%
Parks/Property Management	$ 79,682	$ 83,301	104.54%
Public Safety	$ 105,605	$ 81,744	77.41%
Planning/Building	$ 120,932	$ 89,349	73.88%
Tourism	$ 118,571	$ 84,630	71.38%
Equipment / Capital Projects	$ 27,215	$ 16,694	61.34%
Streets	$ 36,824	$ 34,636	94.06%
Water	$ 180,426	$ 154,684	85.73%
Sewer	$ 226,035	$ 199,220	88.14%

Note: Expenditures should be about 75%, aside from large/lump-some payments



Revenues	Current Budget	Year To Date	% Budget Received
General Fund	$ 512,841	$ 438,489	85.50%
Tourism	$ 93,750	$ 103,188	110.07%
Equipment / Capital Projects	$ 27,215	$ 26,694	98.09%
Streets	$ 37,760	$ 29,848	79.05%
Water	$ 157,891	$ 147,670	93.53%
Sewer	$ 226,412	$ 197,461	87.21%

Note: Some Revenues double-counted do to interfund transfers/charges