Revised 11/05/11	2011 Budget	2011 Estimate	2012 Budget	2012 Surplus / (Deficit)
General Fund				
Beginning Balance	$188,452.00	($106,425.00)	$1,399.98	
Revenue	$481,268.00	$639,569.68	$511,166.58	
(Expense)	($535,000.00)	($531,744.69)	($510,734.39)	
Ending Balance	$134,720.00	$1,399.98	$1,832.17	$432.19
Street Fund				
Beginning Balance	$25,801.00	$47,641.00	$41,181.28	
Revenue	$36,421.00	$38,488.77	$37,759.75	
Expense	($47,000.00)	($44,948.49)	($36,824.93)	
Ending Balance	$15,222.00	$41,181.28	$42,116.10	$934.82
Lodging Tax Funds (Combined)				
Beginning Balance	$259,721.00	$263,046.00	$106,209.67	
Revenue	$99,733.00	$73,500.00	$75,000.00	
Expense	($200,000.00)	($290,336.33)	($93,320.85)	
Ending Balance	$159,454.00	$106,209.67	$106,638.82	$429.15
Water Fund (additional $66,000 balance)				
Beginning Balance	$1,209.00	($18,834.00)	$1,183.87	
Revenue	$154,873.00	$156,522.81	$145,690.50	
Expense	($154,873.00)	($136,504.94)	($144,925.68)	
Ending Balance	$1,209.00	$1,183.87	$1,948.70	$764.83
Sewer Fund (additional $12,000 balance)				
Beginning Balance	$3,864.00	($3,345.00)	$1,886.54	
Revenue	$248,905.00	$232,034.08	$218,211.93	
Expense	($248,905.00)	($226,802.54)	($217,335.61)	
Ending Balance	$3,864.00	$1,886.54	$2,762.86	$876.32
TV Funds (Combined)				
Beginning Balance	$21,560.00	$15,983.00	N/A	
Revenue	$57,999.00	$24,703.94	N/A	
Expense	($57,999.00)	($48,932.22)	N/A	
Ending Balance	$21,560.00	($8,245.28)	N/A	N/A