

**November 2011**  
**Budget-To-Actual**

<b>EXPENSE</b>		<b>Budget</b>		<b>Actual</b>		<b>Notes</b>
<b>FUND</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	
001 General Fund		\$ 545,000	91.67%	\$ 461,864	84.75%	
101 City Street Fund		\$ 47,000	91.67%	\$ 42,448	90.31%	
104 Tourism Promotion & Develop.		\$ 280,000	91.67%	\$ 196,119	70.04%	Loan to General Fund in December
105 Tourist Facility Reserve		\$ 50,000	91.67%	\$ -	0.00%	Loan to General Fund in December
301 Equipment Fund		\$ 27,946	91.67%	\$ 16,302	58.33%	
302 Capital Improvement Fund		\$ 95,000	91.67%	\$ 7,268	7.65%	Loan to General Fund in December
304 Television Reserve Fund		\$ 638	91.67%	\$ -	0.00%	
305 Water Reserve Fund		\$ 295,000	91.67%	\$ 223,061	75.61%	Loans to Water and Sewer Funds in December
306 Sewer Reserve Fund		\$ 17,019	91.67%	\$ 16,884	99.21%	
310 2010 Treatment Plant		\$ 295,000	91.67%	\$ 285,391	96.74%	
400 Water Fund		\$ 154,873	91.67%	\$ 126,070	81.40%	
401 Sewer Fund		\$ 248,905	91.67%	\$ 215,968	86.77%	
402 Television Fund		\$ 57,361	91.67%	\$ 49,206	85.78%	
602 Deposit Fund		\$ 1,235	91.67%	\$ 95	7.71%	
Total		\$ 2,114,977	91.67%	\$ 1,640,676	77.57%	

<b>REVENUE</b>		<b>Expected</b>		<b>Actual</b>		<b>Notes</b>
<b>FUND</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	
001 Current Expense Fund		\$ 477,448	91.67%	\$ 421,407	88.26%	
101 City Street Fund		\$ 36,420	91.67%	\$ 35,637	97.85%	
104 Tourism Promotion & Develop.		\$ 99,732	91.67%	\$ 69,406	69.59%	
105 Tourist Facility Reserve		\$ -	91.67%	\$ 60,000	N/A	
301 Equipment Fund		\$ 27,946	91.67%	\$ 15,185	54.34%	
302 Capital Improvement Fund		\$ 10,451	91.67%	\$ 7,268	69.54%	
304 Television Reserve Fund		\$ 638	91.67%	\$ 350	54.86%	
305 Water Reserve Fund		\$ 10,775	91.67%	\$ 179,214	1663.24%	
306 Sewer Reserve Fund		\$ 17,019	91.67%	\$ 15,583	91.56%	
310 2010 Treatment Plant		\$ 130,121	91.67%	\$ 332,850	255.80%	
400 Water Fund		\$ 154,873	91.67%	\$ 138,624	89.51%	
401 Sewer Fund		\$ 248,905	91.67%	\$ 190,051	76.35%	
402 Television Fund		\$ 57,362	91.67%	\$ 24,556	42.81%	
602 Deposit Fund		\$ 1,235	91.67%	\$ -	0.00%	
		\$ 1,272,925	91.67%	\$ 1,490,131	117.06%	