

July, 2013
Budget-To-Actual

EXPENSE FUND	Original Budget	Current Budget	Year To Date	% Budget Spent	Notes
001 General Fund	\$ 616,814	\$ 616,814	\$ 367,828	59.63%	Should be 7/12 = 58.3%
Legislative	\$ 850	\$ 850	\$ 212	24.99%	
Court	\$ 20,863	\$ 20,863	\$ 10,417	49.93%	
Executive	\$ 24,486	\$ 24,486	\$ 14,654	59.85%	
Finance / Admin	\$ 56,617	\$ 56,617	\$ 34,308	60.60%	
Legal	\$ 38,000	\$ 38,000	\$ 27,398	72.10%	
General Gov't	\$ 54,414	\$ 54,414	\$ 20,492	37.66%	
Property Management	\$ 41,566	\$ 41,566	\$ 39,432	94.87%	
Police	\$ 72,140	\$ 72,140	\$ 42,081	58.33%	
Fire	\$ 33,316	\$ 33,316	\$ 17,588	52.79%	
Jail	\$ 1,500	\$ 1,500	\$ 1,226	81.71%	
Weed Control	\$ 525	\$ 525	\$ 95	18.18%	
Animal Control	\$ 250	\$ 250	\$ -	0.00%	
Planning	\$ 80,819	\$ 80,819	\$ 39,748	49.18%	
Building	\$ 32,416	\$ 32,416	\$ 13,146	40.55%	
Parks	\$ 62,377	\$ 62,377	\$ 39,676	63.61%	
Loans	\$ 55,000	\$ 55,000	\$ 27,500	50.00%	
Court Pass-Throughs	\$ 4,857	\$ 4,857	\$ 2,585	53.22%	
Debt Service	\$ 35,318	\$ 35,318	\$ 35,687	101.05%	Complete for year
Community Garden	\$ 1,500	\$ 1,500	\$ 1,581	105.42%	Will be offset by grant revenue
101 City Street Fund	\$ 47,156	\$ 47,156	\$ 24,174	51.26%	
104 Tourism Promotion	\$ 142,085	\$ 142,085	\$ 29,967	21.09%	
105 Tourist Facility Reserve	\$ -	\$ -	\$ -	N/A	
106 Skate Park Fund	\$ -	\$ -	\$ -	N/A	
302 Capital Improvement Fund	\$ 20,000	\$ -	\$ -	N/A	
400 Water Fund	\$ 179,656	\$ 179,656	\$ 102,282	56.93%	
401 Sewer Fund	\$ 245,191	\$ 245,191	\$ 126,442	51.57%	
403 Sewer Reserve Fund	\$ 16,000	\$ 16,000	\$ 6,200	38.75%	
404 Water Reserve Fund	\$ 75,000	\$ 75,000	\$ 6,365	8.49%	
501 Equipment Fund	\$ 31,197	\$ 31,197	\$ 36,095	115.70%	Includes unbudgeted lawn mower
602 Deposit Fund	\$ 800	\$ 600	\$ -	\$ -	
Total	\$ 1,373,899	\$ 1,353,699	\$ 699,352	51.66%	

REVENUE FUND	Expected Amount	Year To Date	% Rev. Received	Notes
001 Current Expense Fund	\$ 602,748	\$ 345,688	57.35%	
101 City Street Fund	\$ 40,599	\$ 29,629	72.98%	
104 Tourism Promotion & Develop.	\$ 100,000	\$ 53,567	53.57%	
105 Tourist Facility Reserve	\$ 35,000	\$ 7,500	N/A	
302 Capital Improvement Fund	\$ 20,000	\$ 10,000	N/A	
400 Water Fund	\$ 172,000	\$ 100,470	58.41%	
401 Sewer Fund	\$ 237,000	\$ 147,639	62.29%	
403 Sewer Reserve Fund	\$ 20,500	\$ 4,000	19.51%	
404 Water Reserve Fund	\$ 36,100	\$ 14,495	40.15%	
501 Equipment Fund	\$ 31,197	\$ 16,355	52.43%	
602 Deposit Fund	\$ 900	\$ 679	75.49%	
Total	\$ 1,296,044	\$ 730,023	56.33%	