Jul-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**	**$ 326,013**	**$ 335,976**	**63.69%**	
	Legislative	$ 100	$ 100	$ 531	$ 58	531.00%	
	Court	$ 17,869	$ 17,869	$ 10,224	$ 10,424	57.21%	
	Executive	$ 23,681	$ 23,681	$ 13,776	$ 13,814	58.17%	
	Finance / Admin	$ 50,603	$ 51,603	$ 37,409	$ 30,102	72.49%	incl. $3,200 unexpected audit costs
	Legal	$ 35,260	$ 35,260	$ 19,855	$ 20,568	56.31%	
	General Gov't	$ 54,532	$ 54,532	$ 25,686	$ 31,810	47.10%	
	Property Management	$ 38,834	$ 38,834	$ 22,498	$ 22,653	57.93%	
	Police	$ 72,140	$ 72,140	$ 36,175	$ 42,082	50.15%	
	Fire	$ 33,465	$ 33,465	$ 17,404	$ 19,521	52.01%	
	Jail	$ 1,500	$ 1,500	$ -	$ 875	0.00%	
	Weed Control	$ 750	$ 750	$ 349	$ 438	46.51%	
	Animal Control	$ 250	$ 250	$ -	$ 146	0.00%	
	Planning	$ 88,316	$ 88,316	$ 48,399	$ 51,518	54.80%	
	Building	$ 17,616	$ 32,616	$ 16,514	$ 19,026	50.63%	
	Parks	$ 37,598	$ 37,598	$ 24,598	$ 21,932	65.42%	
	Court Pass-Throughs	$ 9,057	$ 9,057	$ 3,123	$ 5,283	34.48%	
	Loan/Financing Payments	$ 27,800	$ 55,300	$ 44,268	$ 44,268	80.05%	
	Community Garden	$ 2,500	$ 2,500	$ 5,203	$ 1,458	208.14%	Fundraising exceeds $6,000
101	**City Street Fund**	**$ 36,824**	**$ 36,824**	**$ 20,467**	**$ 21,481**	**55.58%**	
104	**Tourism Promotion**	**$ 118,571**	**$ 118,571**	**$ 43,170**	**$ 69,166**	**36.41%**	
105	**Tourist Facility Reserve**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
	Public Works	**$ 390,476**	**$ 390,476**	**$ 261,461**	**$ 240,278**	**66.96%**	
301	Equipment Fund	$ 27,215	$ 27,215	$ 13,031	$ 15,875	47.88%	
302	Capital Improvement Fund	$ -	$ -	$ -	$ -	N/A	
400	Water Fund	$ 145,426	$ 145,426	$ 91,362	$ 84,832	62.82%	Incl. $13,750 unexpected loan costs
401	Sewer Fund	$ 217,835	$ 217,835	$ 157,067	$ 139,570	72.10%	
403	Sewer Reserve Fund	$ 8,200	$ 8,200	$ -	$ 4,783	0.00%	
404	Water Reserve Fund	$ 20,000	$ 35,000	$ 20,487	$ 20,417	58.54%	
602	**Deposit Fund**	**$ 600**	**$ 600**	**$ 39**	**$ 350**	**$ 0**	
	Total	$ 1,086,542	$ 1,145,042	$ 671,637	$ 692,450	58.66%	7/12 = 58%

	REVENUE FUND	Expected Amount		Year To Date	YTD Estimate	% Rev. Received	Notes
001	Current Expense Fund	$ 512,841		$ 336,344	$ 299,157	65.58%	
101	City Street Fund	$ 37,760		$ 23,421	$ 22,027	62.03%	
104	Tourism Promotion & Develop.	$ 75,000		$ 46,311	$ 43,750	61.75%	
105	Tourist Facility Reserve	$ 18,750		$ 3,750	$ 10,938	20.00%	Loan repayments not anticipated
301	Equipment Fund	$ 27,215		$ 13,031	$ 15,875	47.88%	Should always equal expenditures
302	Capital Improvement Fund	$ -		$ 5,000	$ -	N/A	Loan repayments not anticipated
400	Water Fund	$ 145,691		$ 91,901	$ 84,986	63.08%	Sept & Nov revenues will be higher
401	Sewer Fund	$ 218,212		$ 145,674	$ 127,290	66.76%	
403	Sewer Reserve Fund	$ 8,200		$ 2,450	$ 4,783	29.88%	
404	Water Reserve Fund	$ 12,200		$ 5,437	$ 7,117	44.57%	
602	Deposit Fund	$ 900		$ 518	$ 525	57.56%	
		$ 1,272,925		$ 673,837	$ 616,449	52.94%	