

Aug-12
Budget-To-Actual

EXPENSE	Original	Current	Year To	YTD	% Budget	Notes
FUND	Budget	Budget	Date	Estimate	Spent	
001 General Fund	\$ 511,871	\$ 555,371	\$ 389,519	\$ 370,247	76.10%	
Legislative	\$ 100	\$ 100	\$ 531	\$ 67	531.00%	
Court	\$ 17,869	\$ 17,869	\$ 10,540	\$ 11,913	58.98%	
Executive	\$ 23,681	\$ 23,681	\$ 15,462	\$ 15,787	65.29%	
Finance / Admin	\$ 50,603	\$ 51,603	\$ 41,260	\$ 34,402	79.96%	incl. \$3,200 unexpected audit costs
Legal	\$ 35,260	\$ 35,260	\$ 24,420	\$ 23,507	69.26%	
General Gov't	\$ 54,532	\$ 54,532	\$ 27,603	\$ 36,355	50.62%	
Property Management	\$ 38,834	\$ 38,834	\$ 33,420	\$ 25,889	86.06%	Hit by Ray's Retirement
Police	\$ 72,140	\$ 72,140	\$ 48,198	\$ 48,093	66.81%	
Fire	\$ 33,465	\$ 33,465	\$ 17,919	\$ 22,310	53.55%	
Jail	\$ 1,500	\$ 1,500	\$ 160	\$ 1,000	10.67%	
Weed Control	\$ 750	\$ 750	\$ 349	\$ 500	46.51%	
Animal Control	\$ 250	\$ 250	\$ -	\$ 167	0.00%	
Planning	\$ 88,316	\$ 88,316	\$ 54,653	\$ 58,877	61.88%	
Building	\$ 17,616	\$ 32,616	\$ 18,677	\$ 21,744	57.26%	
Parks	\$ 37,598	\$ 37,598	\$ 29,758	\$ 25,065	79.15%	Hit by Ray's Retirement
Court Pass-Throughs	\$ 9,057	\$ 9,057	\$ 3,123	\$ 6,038	34.48%	
Loan/Financing Payments	\$ 27,800	\$ 55,300	\$ 58,018	\$ 36,867	104.91%	All 2012 payments have been posted
Community Garden	\$ 2,500	\$ 2,500	\$ 5,428	\$ 1,667	217.12%	Fundraising exceeds \$6,000
101 City Street Fund	\$ 36,824	\$ 36,824	\$ 26,724	\$ 24,549	72.57%	
104 Tourism Promotion	\$ 118,571	\$ 118,571	\$ 53,784	\$ 79,047	45.36%	
105 Tourist Facility Reserve	\$ -	\$ -	\$ -	\$ -	N/A	
Public Works	\$ 390,476	\$ 390,476	\$ 272,724	\$ 270,317	69.84%	
301 Equipment Fund	\$ 27,215	\$ 27,215	\$ 14,670	\$ 18,143	53.90%	
302 Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	N/A	
400 Water Fund	\$ 145,426	\$ 145,426	\$ 98,459	\$ 96,951	67.70%	Incl. \$13,750 unexpected loan costs
401 Sewer Fund	\$ 217,835	\$ 217,835	\$ 159,596	\$ 155,223	73.26%	
403 Sewer Reserve Fund	\$ 8,200	\$ 8,200	\$ -	\$ 5,467	0.00%	
404 Water Reserve Fund	\$ 20,000	\$ 35,000	\$ 20,487	\$ 23,333	58.54%	
602 Deposit Fund	\$ 600	\$ 600	\$ 39	\$ 400	\$ 0	
Total	\$ 1,086,542	\$ 1,145,042	\$ 763,277	\$ 773,361	66.66%	8/12 = 66%

REVENUE	Expected	Year To	YTD	% Rev.	Notes
FUND	Amount	Date	Estimate	Received	
001 Current Expense Fund	\$ 512,841	\$ 374,637	\$ 341,894	73.05%	
101 City Street Fund	\$ 37,760	\$ 25,141	\$ 25,173	66.58%	
104 Tourism Promotion & Develop.	\$ 75,000	\$ 58,489	\$ 50,000	77.99%	
105 Tourist Facility Reserve	\$ 18,750	\$ 7,500	\$ 12,500	40.00%	Loan repayments not anticipated
301 Equipment Fund	\$ 27,215	\$ 14,670	\$ 18,143	53.90%	Should always equal expenditures
302 Capital Improvement Fund	\$ -	\$ 10,000	\$ -	N/A	Loan repayments not anticipated
400 Water Fund	\$ 145,691	\$ 99,597	\$ 97,127	68.36%	Sept & Nov revenues will be higher
401 Sewer Fund	\$ 218,212	\$ 156,674	\$ 145,475	71.80%	
403 Sewer Reserve Fund	\$ 8,200	\$ 2,800	\$ 5,467	34.15%	
404 Water Reserve Fund	\$ 12,200	\$ 10,500	\$ 8,133	86.06%	
602 Deposit Fund	\$ 900	\$ 668	\$ 600	74.22%	
	\$ 1,272,925	\$ 760,675	\$ 704,513	59.76%	