



BUDGET REPORT

March 2011

BUDGET PERFORMANCE REVIEW

			Current Quarter	Year-to-Date
GOVERNMENTAL FUNDS				
GENERAL FUND				
All Revenues			ON-TARGET	ON-TARGET
Tax Revenues			ON-TARGET	ON-TARGET
Other Revenues			ON-TARGET	ON-TARGET
All Expenditures			ON-TARGET	ON-TARGET
CAPITAL PROJECTS FUND				
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET
OTHER FUNDS				
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET

ENTERPRISE FUNDS				
PARKING FUND				
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET
SANITARY SEWER FUND				
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET
REFUSE COLLECTION FUND				
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET

Performance Indicators

ABOVE TARGET

= percentage performance above expectations compared to Budget and prior trends.

ON-TARGET

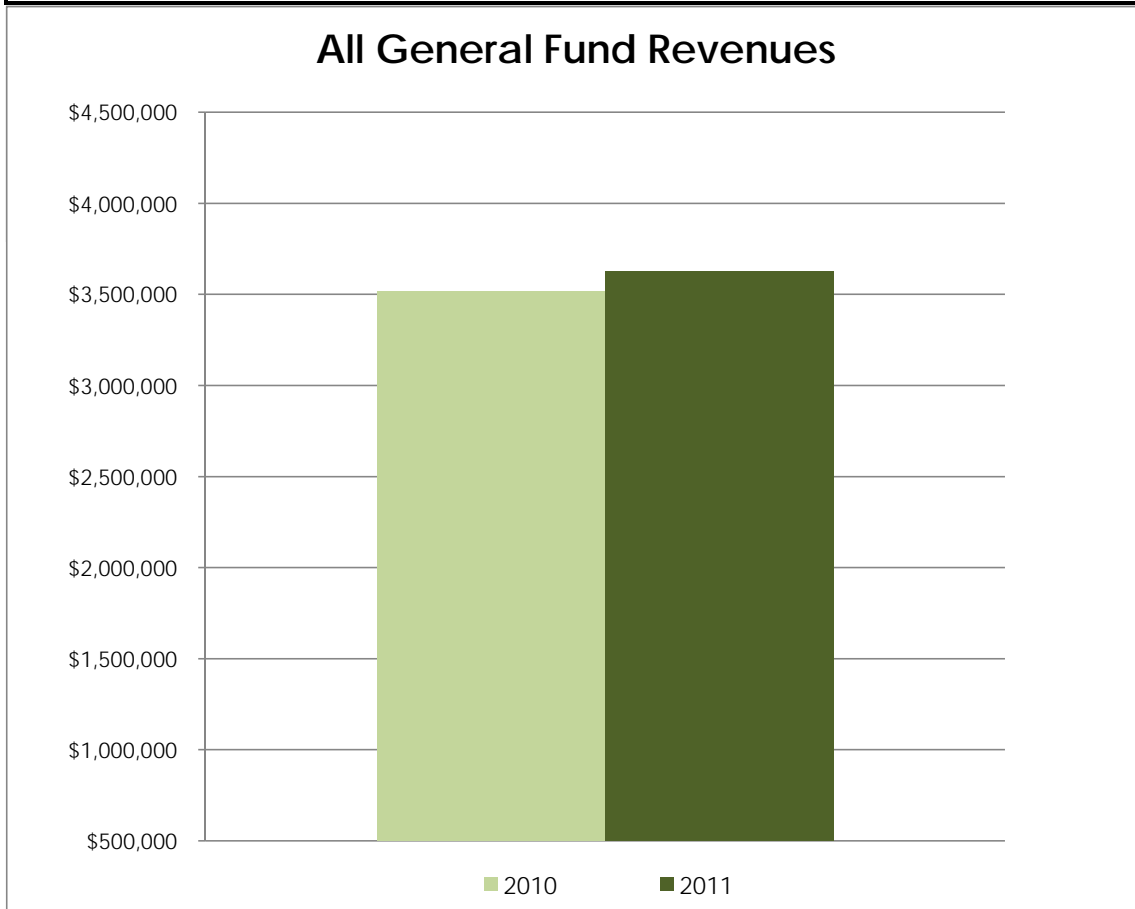
= percentage performance at expectations compared to Budget and prior trends.

ALERT

= percentage performance below expectations compared to Budget and prior trends.

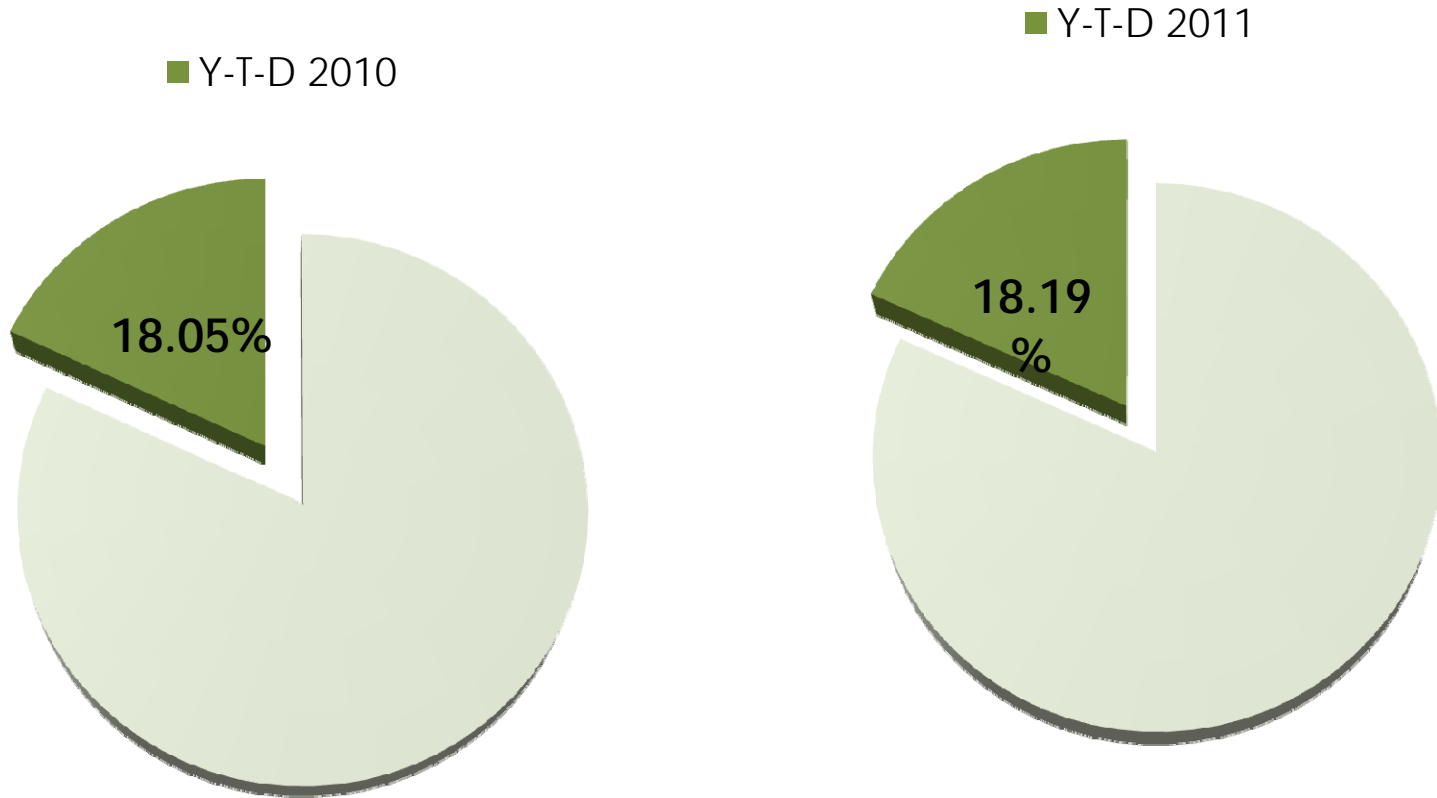
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GENERAL FUND REVENUES				
	2010	2011	Variance	
January	\$ 1,246,029	\$ 1,199,719	\$ (46,310)	
February	\$ 867,633	\$ 817,612	\$ (50,021)	
March	\$ 1,404,290	\$ 1,608,935	\$ 204,645	
1st Quarter	\$ 3,517,952	\$ 3,626,266	\$ 108,314	
April			\$ -	
May			\$ -	
June			\$ -	
2nd Quarter	\$ -	\$ -	\$ -	
July			\$ -	
August			\$ -	
September			\$ -	
3rd Quarter	\$ -	\$ -	\$ -	
October			\$ -	
November			\$ -	
December			\$ -	
4th Quarter	\$ -	\$ -	\$ -	
Y-T-D TOTAL	\$ 3,517,952	\$ 3,626,266	\$ 108,314	



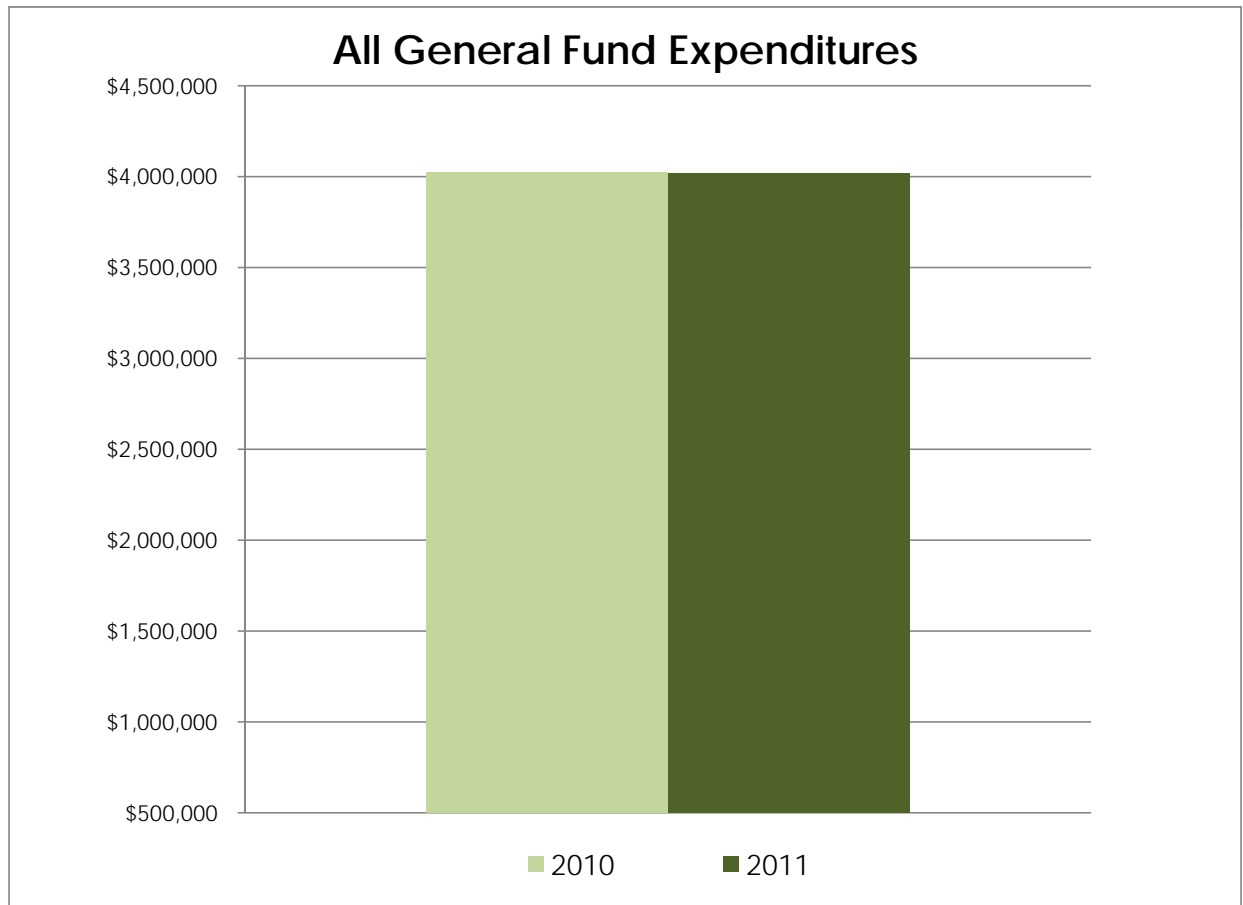
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General Fund Revenues % of Total Budget Received

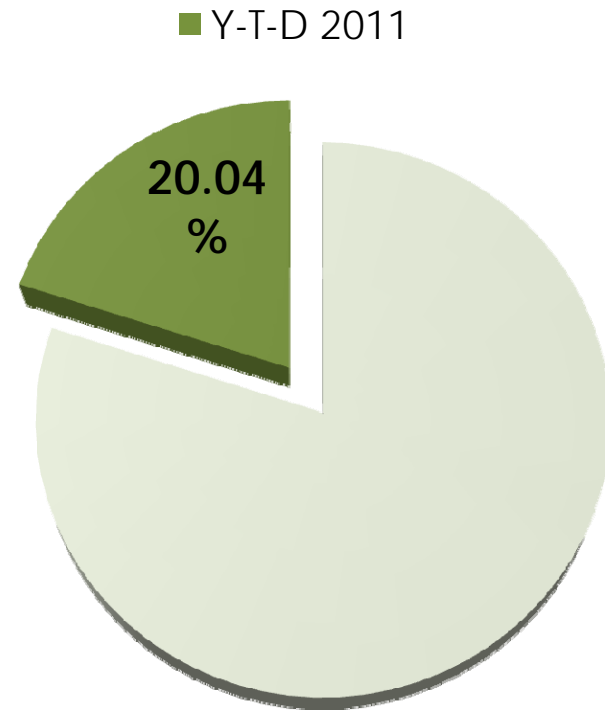
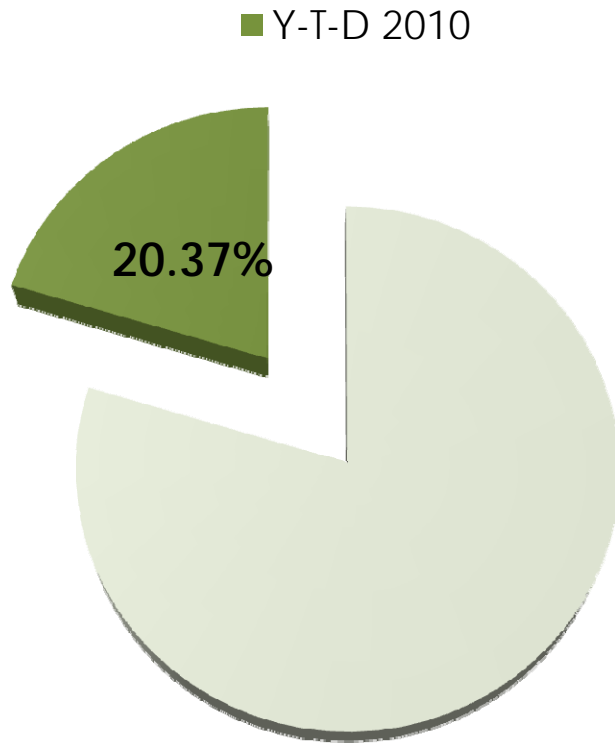


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GENERAL FUND EXPENDITURES			
	2010	2011	Variance
January	\$ 1,380,365	\$ 1,462,852	\$ 82,487
February	\$ 1,515,390	\$ 1,167,512	\$ (347,878)
March	\$ 1,127,323	\$ 1,387,090	\$ 259,767
1st Quarter	\$ 4,023,078	\$ 4,017,454	\$ (5,624)
April			\$ -
May			\$ -
June			\$ -
2nd Quarter			\$ -
July			\$ -
August			\$ -
September			\$ -
3rd Quarter	\$ -	\$ -	\$ -
October			\$ -
November			\$ -
December			\$ -
4th Quarter	\$ -	\$ -	\$ -
Y-T-D TOTAL	\$ 4,023,078	\$ 4,017,454	\$ (5,624)



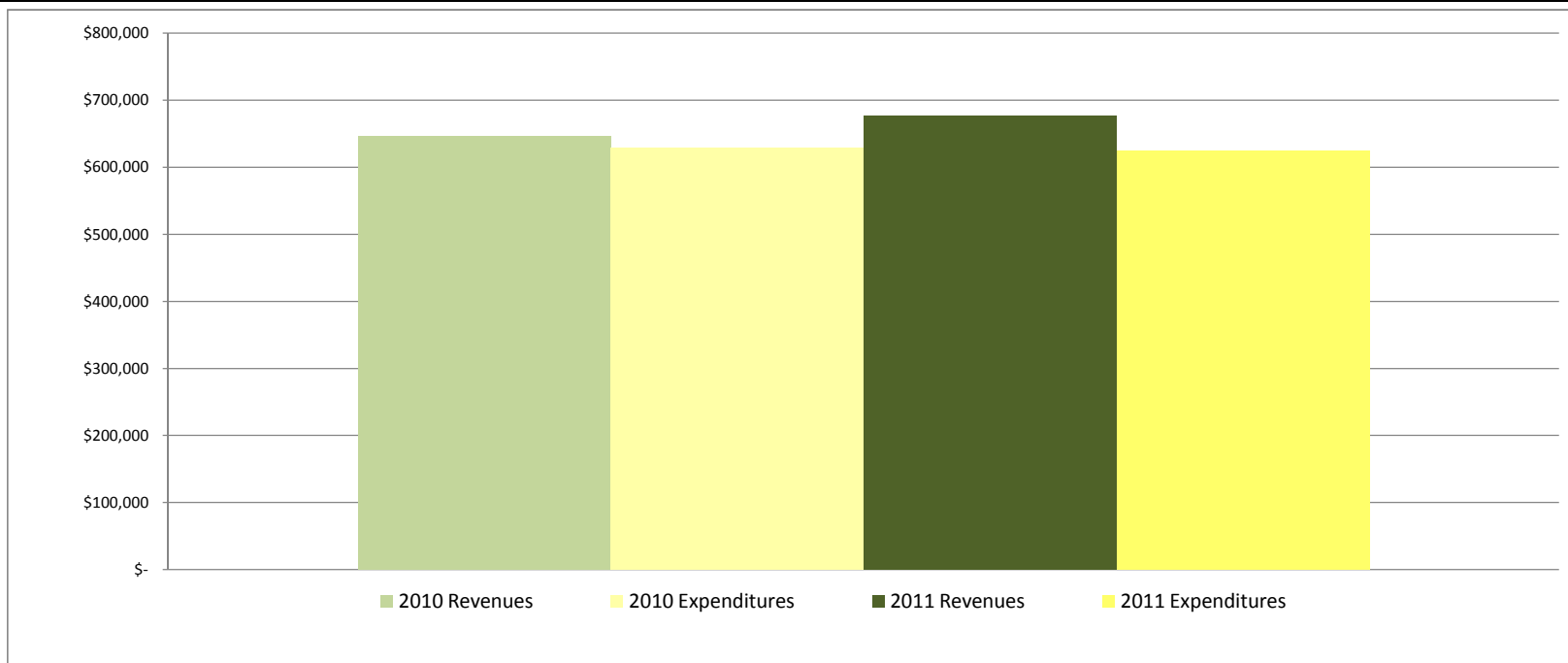
General Fund Expenditures
% of Total Budget Expended



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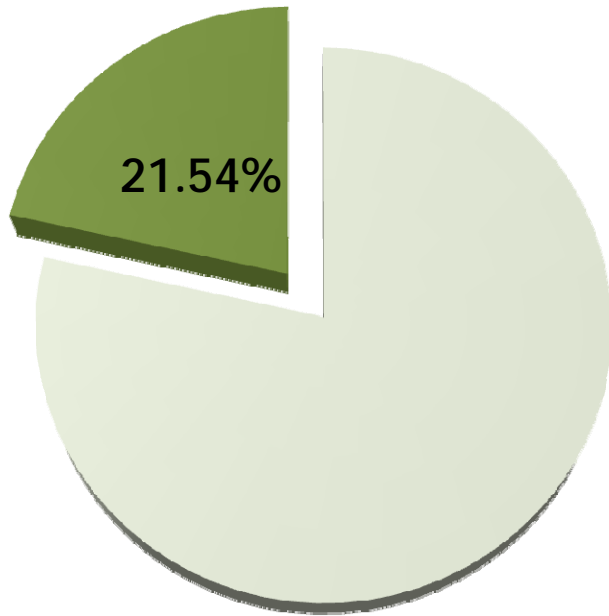
PARKING FUND PERFORMANCE

FY 2010				FY 2011			
	Revenues	Expenditures	Profit/(Loss)		Revenues	Expenditures	Profit/(Loss)
January	\$ 219,016	\$ 160,538	\$ 58,478	January	\$ 232,861	\$ 153,270	\$ 79,591
February	\$ 202,673	\$ 277,292	\$ (74,619)	February	\$ 209,875	\$ 243,706	\$ (33,831)
March	\$ 224,320	\$ 191,354	\$ 32,966	March	\$ 234,308	\$ 227,244	\$ 7,064
1st Quarter	\$ 646,009	\$ 629,184	\$ 16,825	1st Quarter	\$ 677,044	\$ 624,220	\$ 52,824
April			\$ -	April			\$ -
May			\$ -	May			\$ -
June			\$ -	June			\$ -
2nd Quarter	\$ -	\$ -	\$ -	2nd Quarter	\$ -	\$ -	\$ -
July			\$ -	July			\$ -
August			\$ -	August			\$ -
September			\$ -	September			\$ -
3rd Quarter	\$ -	\$ -	\$ -	3rd Quarter	\$ -	\$ -	\$ -
October			\$ -	October			\$ -
November			\$ -	November			\$ -
December			\$ -	December			\$ -
4th Quarter	\$ -	\$ -	\$ -	4th Quarter	\$ -	\$ -	\$ -
Y-T-D TOTAL	\$ 646,009	\$ 629,184	\$ 16,825	TOTAL	\$ 677,044	\$ 624,220	\$ 52,824

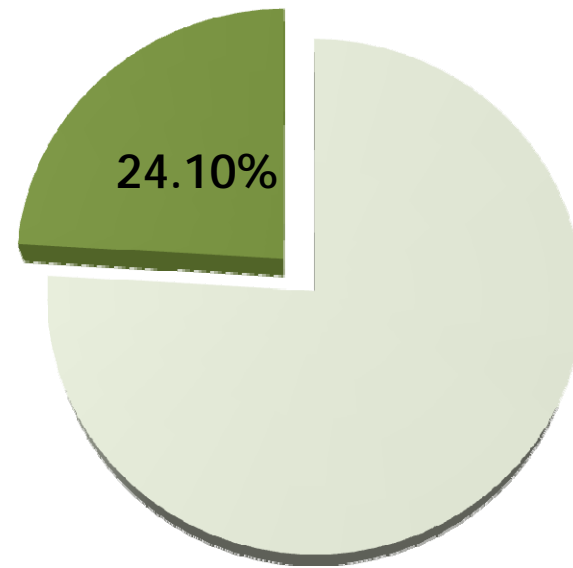


Parking Fund Revenues
% of Total Budget Received

■ Y-T-D 2010

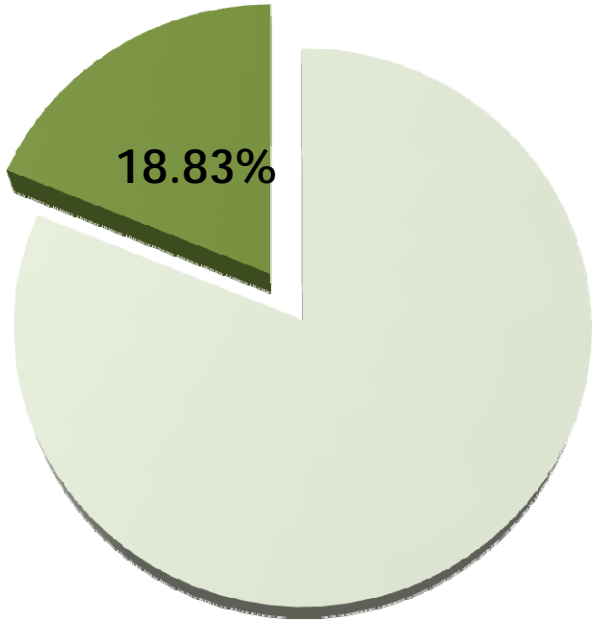


■ Y-T-D 2011

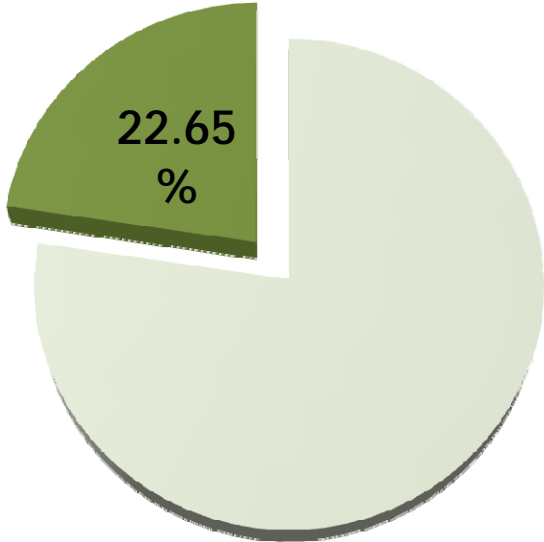


Parking Fund Expenditures
% of Total Budget Expended

■ Y-T-D 2010



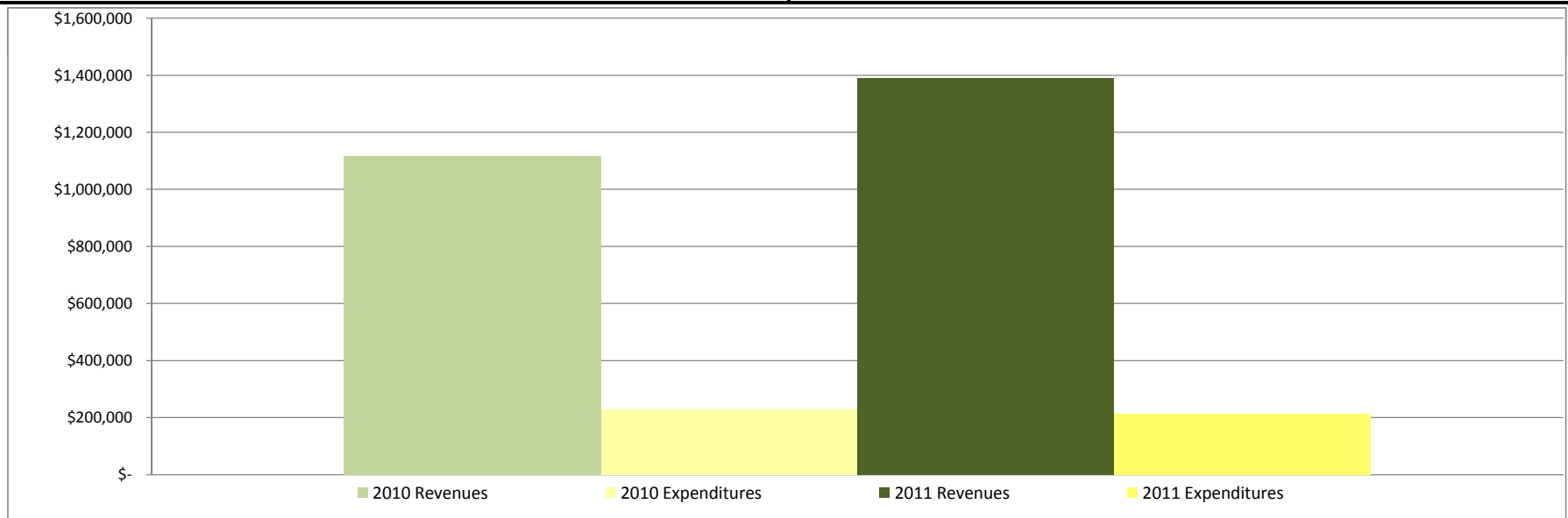
■ Y-T-D 2011



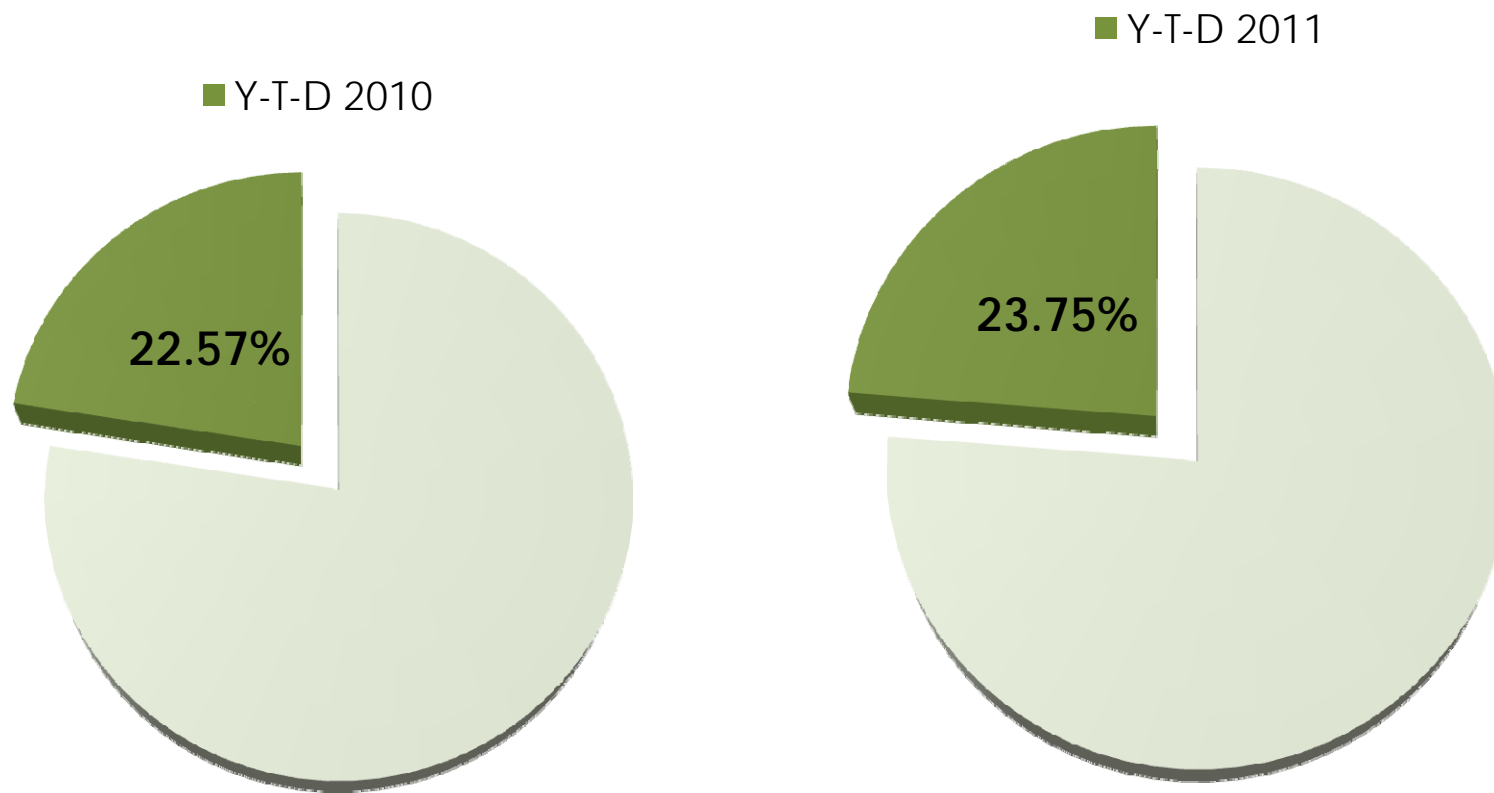
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SANITARY SEWER FUND PERFORMANCE

FY 2010				FY 2011			
	Revenues	Expenditures	Profit/(Loss)		Revenues	Expenditures	Profit/(Loss)
January	\$ 83,893	\$ 22,439	\$ 61,454	January	\$ 115,944	\$ 68,856	\$ 47,088
February	\$ 575,755	\$ 171,233	\$ 404,522	February	\$ 702,063	\$ 47,674	\$ 654,389
March	\$ 457,280	\$ 35,506	\$ 421,774	March	\$ 571,506	\$ 95,945	\$ 475,561
1st Quarter	\$ 1,116,928	\$ 229,178	\$ 887,750	1st Quarter	\$ 1,389,513	\$ 212,475	\$ 1,177,038
April			\$ -	April			\$ -
May			\$ -	May			\$ -
June			\$ -	June			\$ -
2nd Quarter			\$ -	2nd Quarter			\$ -
July			\$ -	July			\$ -
August			\$ -	August			\$ -
September			\$ -	September			\$ -
3rd Quarter	\$ -	\$ -	\$ -	3rd Quarter	\$ -	\$ -	\$ -
October			\$ -	October			\$ -
November			\$ -	November			\$ -
December			\$ -	December			\$ -
4th Quarter	\$ -	\$ -	\$ -	4th Quarter	\$ -	\$ -	\$ -
Y-T-D TOTAL	\$ 1,116,928	\$ 229,178	\$ 887,750	TOTAL	\$ 1,389,513	\$ 212,475	\$ 1,177,038

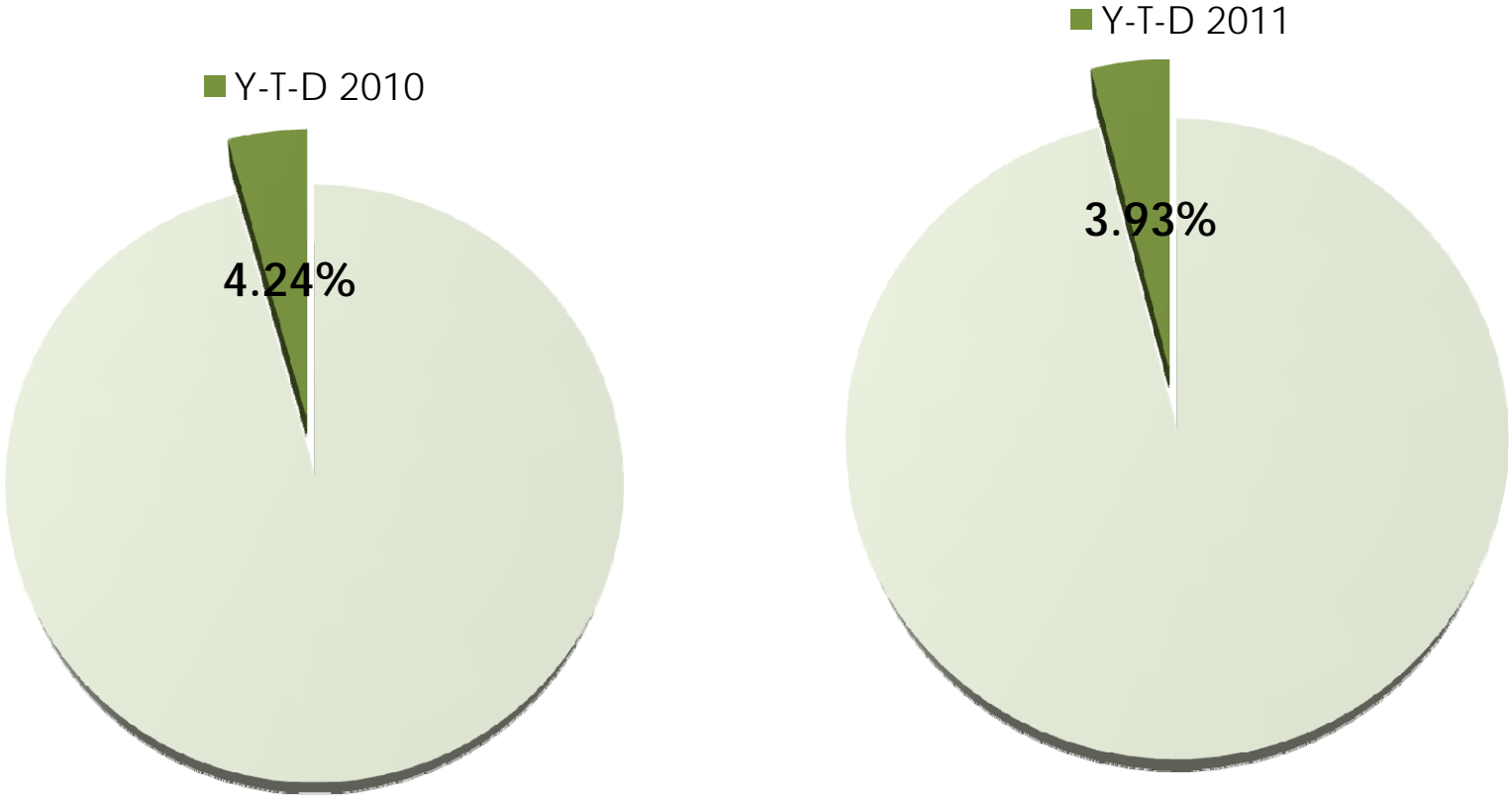


Sanitary Sewer Fund Revenues
% of Total Budget Received



Sanitary Sewer Fund Expenditures

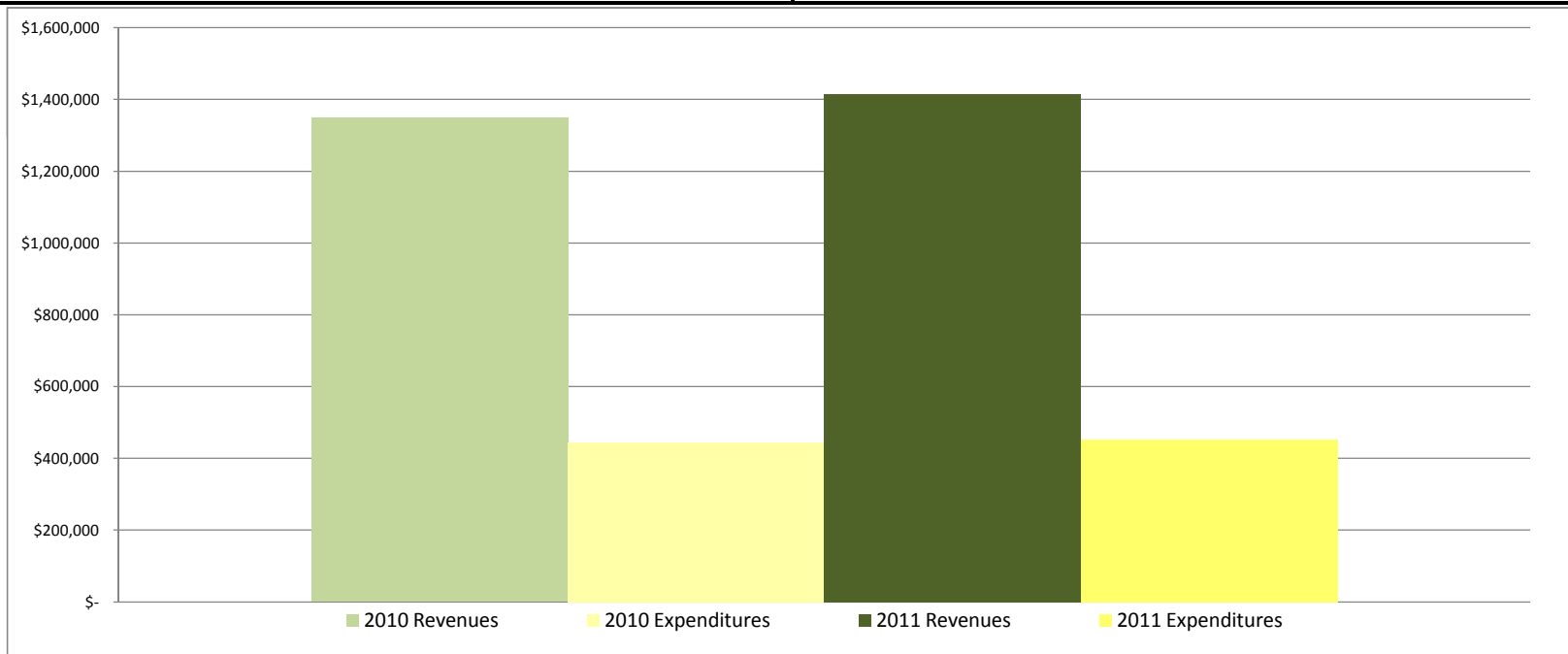
% of Total Budget Expended



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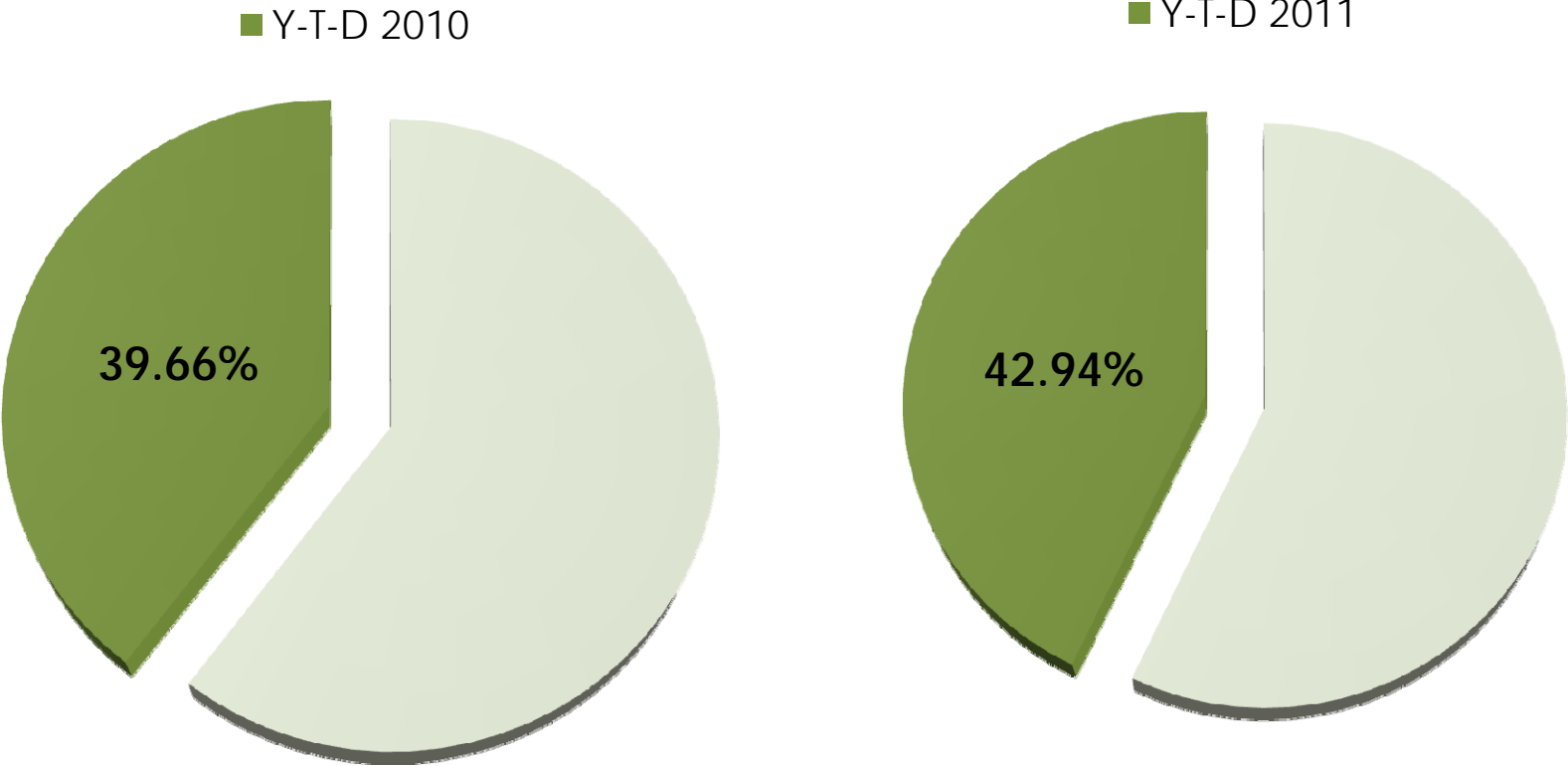
REFUSE COLLECTION FUND PERFORMANCE

FY 2010				FY 2011			
	Revenues	Expenditures	Profit/(Loss)		Revenues	Expenditures	Profit/(Loss)
January	\$ 3,533	\$ 60,289	\$ (56,756)	January	\$ 510,628	\$ 6,976	\$ 503,652
February	\$ 1,060,275	\$ 228,218	\$ 832,057	February	\$ 628,018	\$ 172,353	\$ 455,665
March	\$ 284,352	\$ 156,060	\$ 128,292	March	\$ 276,311	\$ 271,756	\$ 4,555
1st Quarter	\$ 1,348,160	\$ 444,567	\$ 903,593	1st Quarter	\$ 1,414,957	\$ 451,085	\$ 963,872
April			\$ -	April			\$ -
May			\$ -	May			\$ -
June			\$ -	June			\$ -
2nd Quarter	\$ -	\$ -	\$ -	2nd Quarter	\$ -	\$ -	\$ -
July			\$ -	July			\$ -
August			\$ -	August			\$ -
September			\$ -	September			\$ -
3rd Quarter	\$ -	\$ -	\$ -	3rd Quarter	\$ -	\$ -	\$ -
October			\$ -	October			\$ -
November			\$ -	November			\$ -
December			\$ -	December			\$ -
4th Quarter	\$ -	\$ -	\$ -	4th Quarter	\$ -	\$ -	\$ -
Y-T-D TOTAL	\$ 1,348,160	\$ 444,567	\$ 903,593	TOTAL	\$ 1,414,957	\$ 451,085	\$ 963,872



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Refuse Collection Fund Revenues % of Total Budget Received



Refuse Collection Fund Expenditures
% of Total Budget Expended

