



BUDGET REPORT

1st Quarter 2012

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

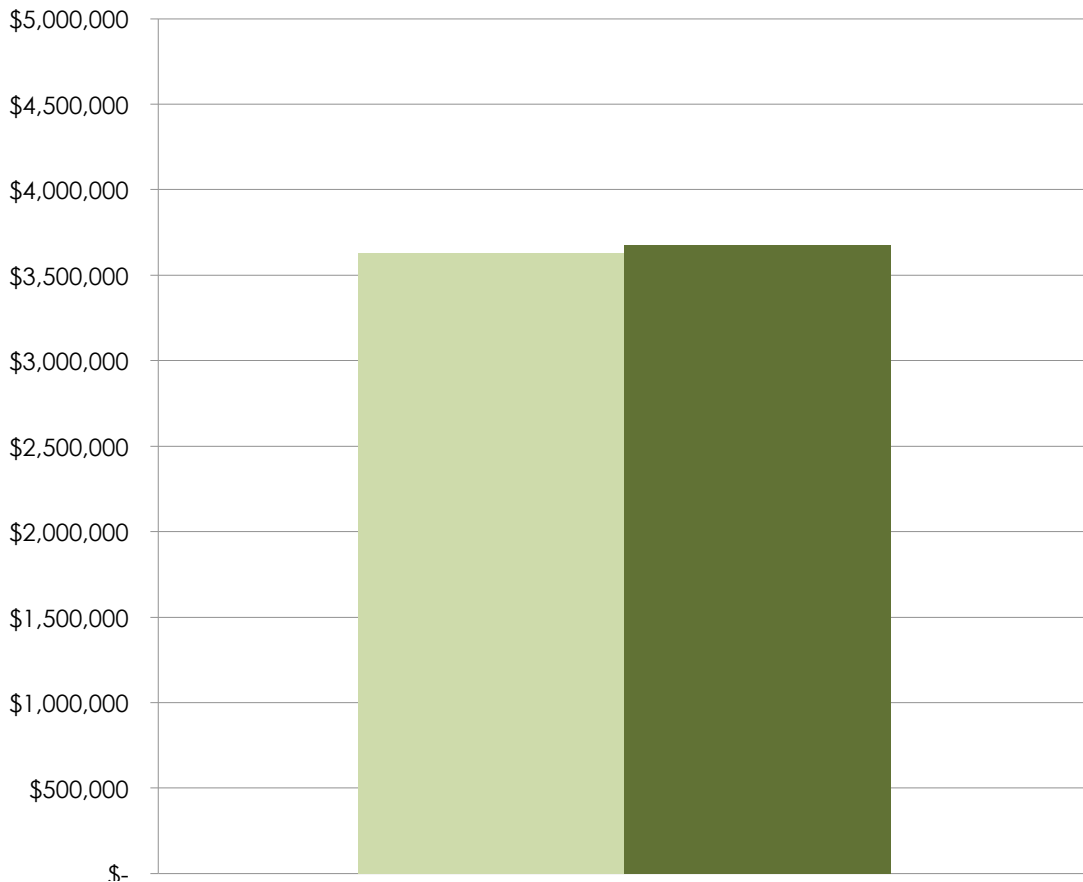
= percentage performance at expectations compared to Budget and prior trends.

ALERT

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

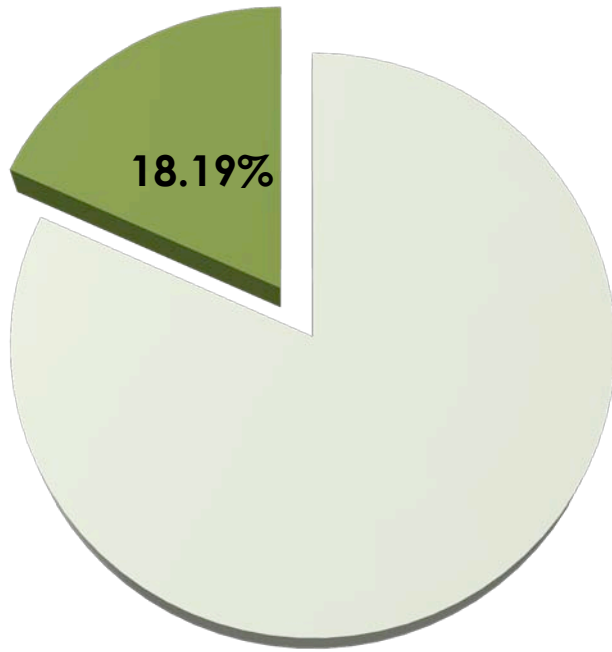
GENERAL FUND REVENUES					
	FY 2011		FY 2012		Variance
January	\$	1,199,719	\$	1,268,515	\$ 68,797
February	\$	817,613	\$	922,744	\$ 105,131
March	\$	1,608,935	\$	1,484,369	\$ (124,566)
1st Quarter	\$	3,626,266	\$	3,675,628	\$ 49,362
April	\$	-	\$	-	\$ -
May	\$	-	\$	-	\$ -
June	\$	-	\$	-	\$ -
2nd Quarter	\$	-	\$	-	\$ -
July	\$	-	\$	-	\$ -
August	\$	-	\$	-	\$ -
September	\$	-	\$	-	\$ -
3rd Quarter	\$	-	\$	-	\$ -
October	\$	-	\$	-	\$ -
November	\$	-	\$	-	\$ -
December	\$	-	\$	-	\$ -
4th Quarter	\$	-	\$	-	\$ -
Y-T-D TOTAL	\$	3,626,266	\$	3,675,628	\$ 49,362

All General Fund Revenues

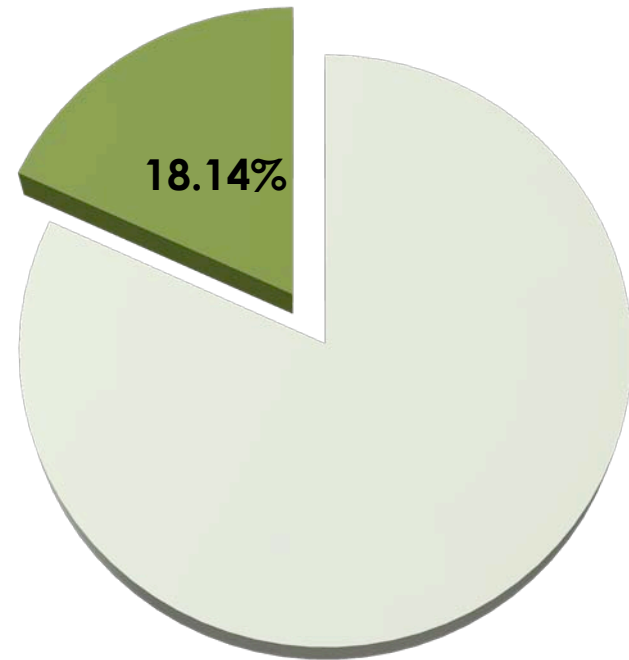


General Fund Revenues
% of Total Budget Received

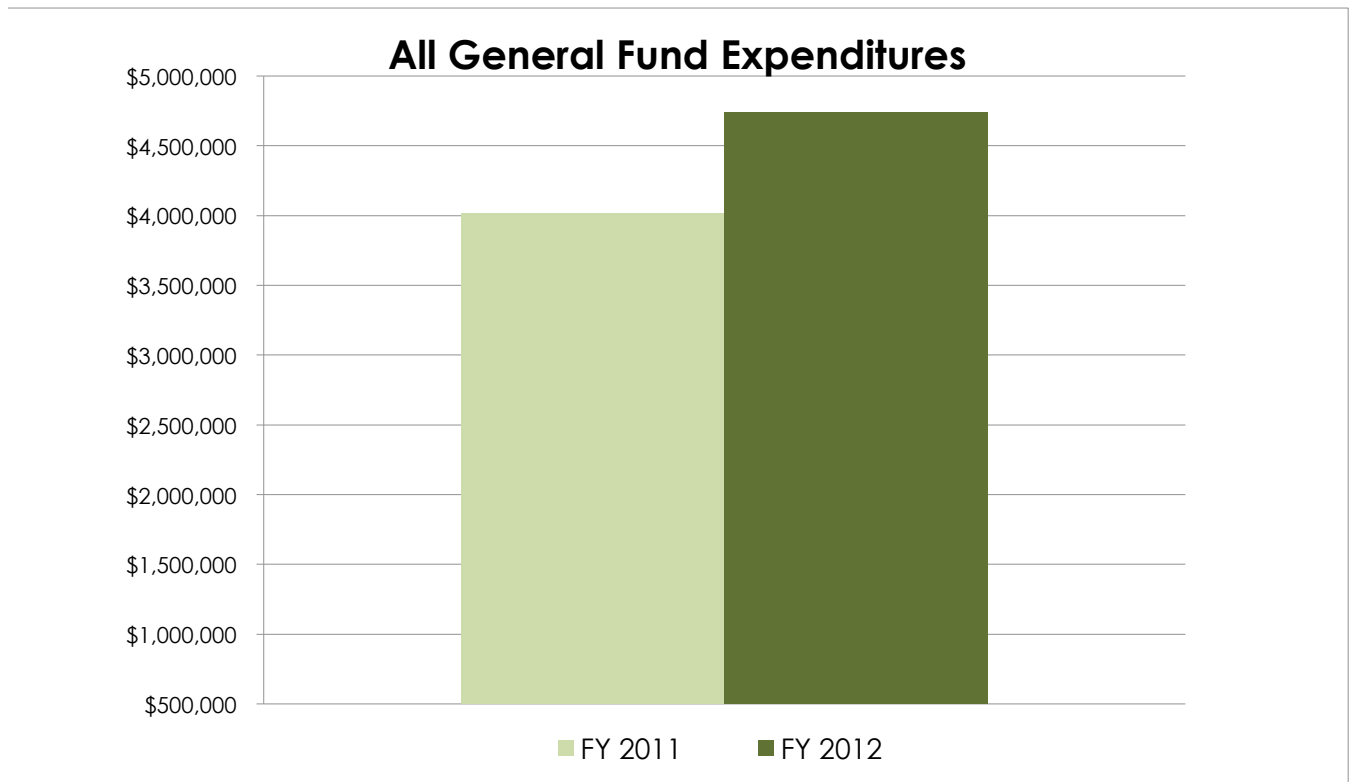
■ Y-T-D 2011



■ Y-T-D 2012

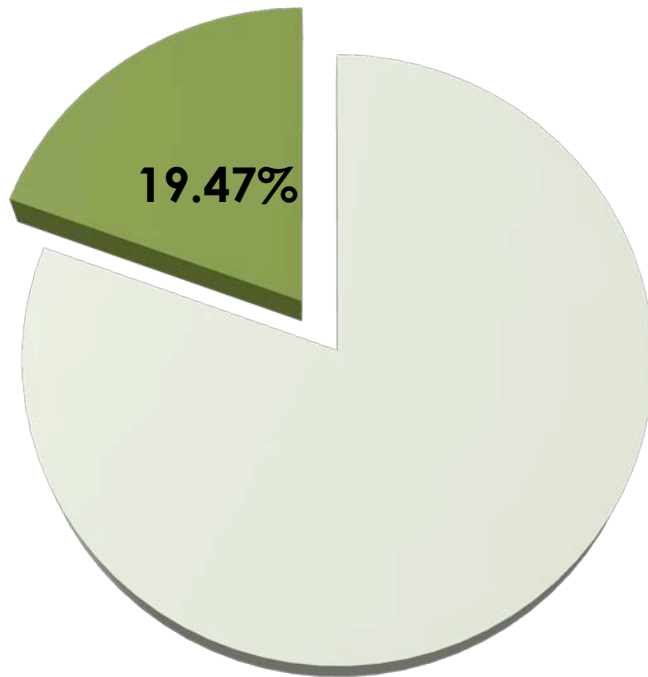


GENERAL FUND EXPENDITURES				
	FY 2011	FY 2012	Variance	
January	\$ 1,462,853	\$ 1,637,266	\$	174,413
February	\$ 1,167,512	\$ 1,029,239	\$	(138,272)
March	\$ 1,387,090	\$ 2,076,084	\$	688,994
1st Quarter	\$ 4,017,454	\$ 4,742,589	\$	725,135
April	\$ -	\$ -	\$	-
May	\$ -	\$ -	\$	-
June	\$ -	\$ -	\$	-
2nd Quarter	\$ -	\$ -	\$	-
July	\$ -	\$ -	\$	-
August	\$ -	\$ -	\$	-
September	\$ -	\$ -	\$	-
3rd Quarter	\$ -	\$ -	\$	-
October	\$ -	\$ -	\$	-
November	\$ -	\$ -	\$	-
December	\$ -	\$ -	\$	-
4th Quarter	\$ -	\$ -	\$	-
Y-T-D TOTAL	\$ 4,017,454	\$ 4,742,589	\$	725,135

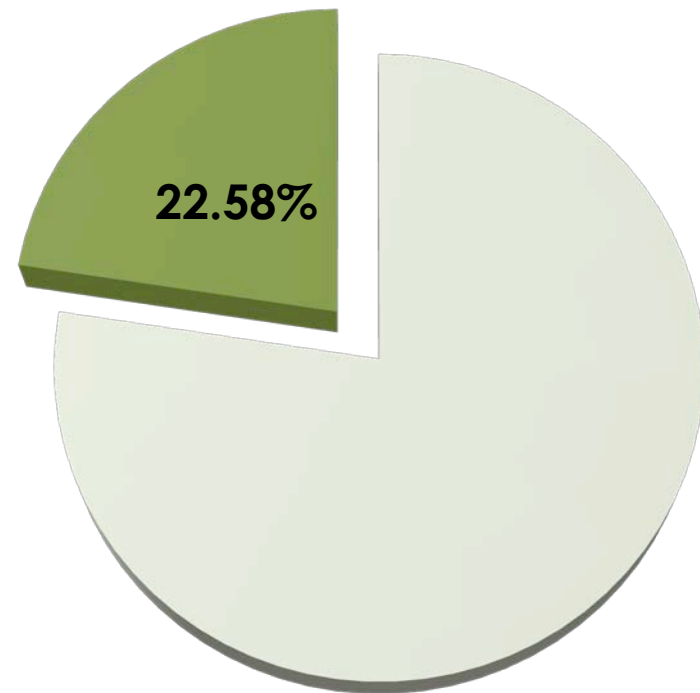


General Fund Expenditures
% of Total Budget Expended

■ Y-T-D 2011

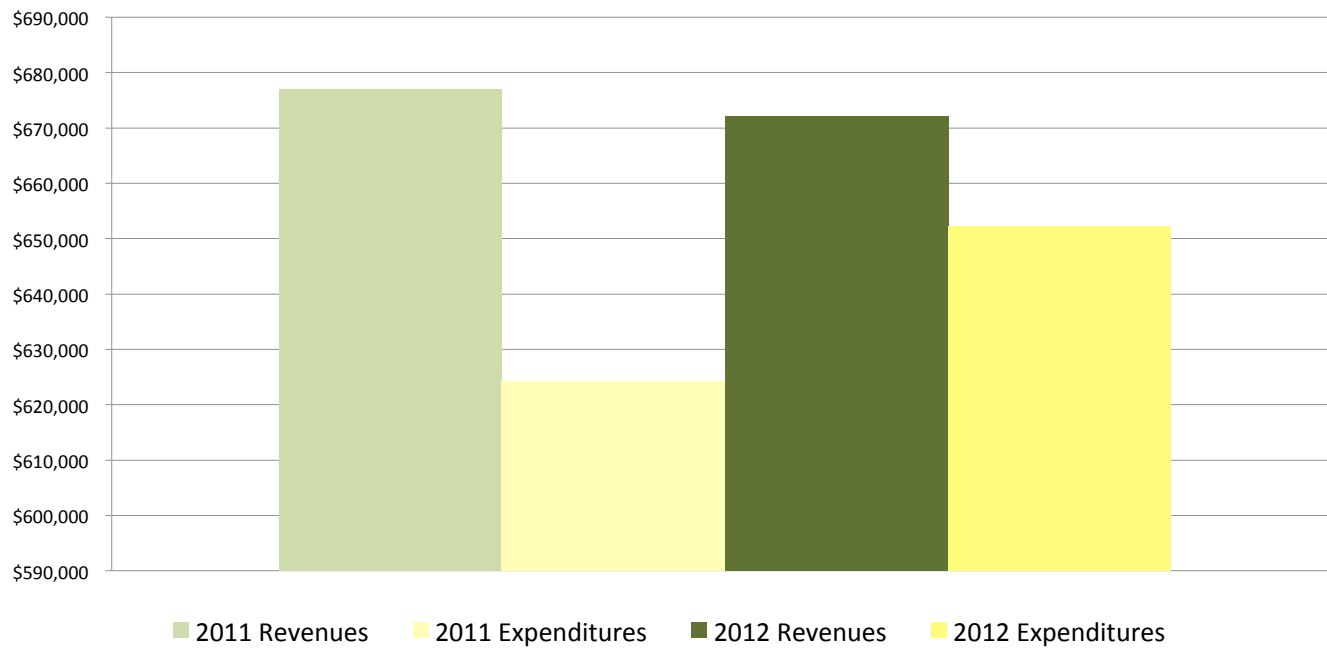


■ Y-T-D 2012



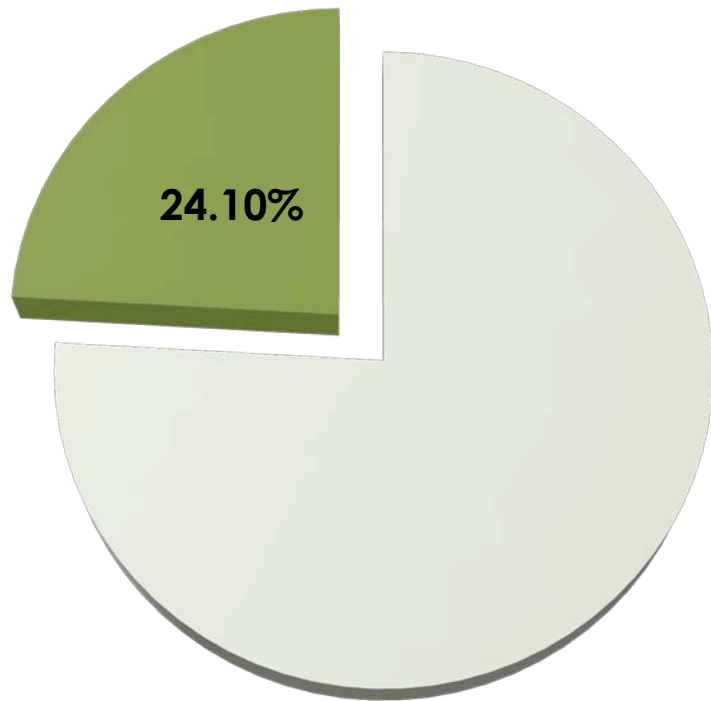
PARKING FUND PERFORMANCE

FY 2011				FY 2012			
	Revenues	Expenditures	Profit/(Loss)		Revenues	Expenditures	Profit/(Loss)
January	\$ 232,861	\$ 153,270	\$ 79,591	January	\$ 244,741	\$ 164,197	\$ 80,544
February	\$ 209,875	\$ 243,706	\$ (33,831)	February	\$ 220,878	\$ 245,486	\$ (24,608)
March	\$ 234,308	\$ 227,244	\$ 7,064	March	\$ 206,388	\$ 242,630	\$ (36,242)
1st Quarter	\$ 677,044	\$ 624,220	\$ 52,824	1st Quarter	\$ 672,007	\$ 652,313	\$ 19,694
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	\$ 677,044	\$ 624,220	\$ 52,824	TOTAL	\$ 672,007	\$ 652,313	\$ 19,694

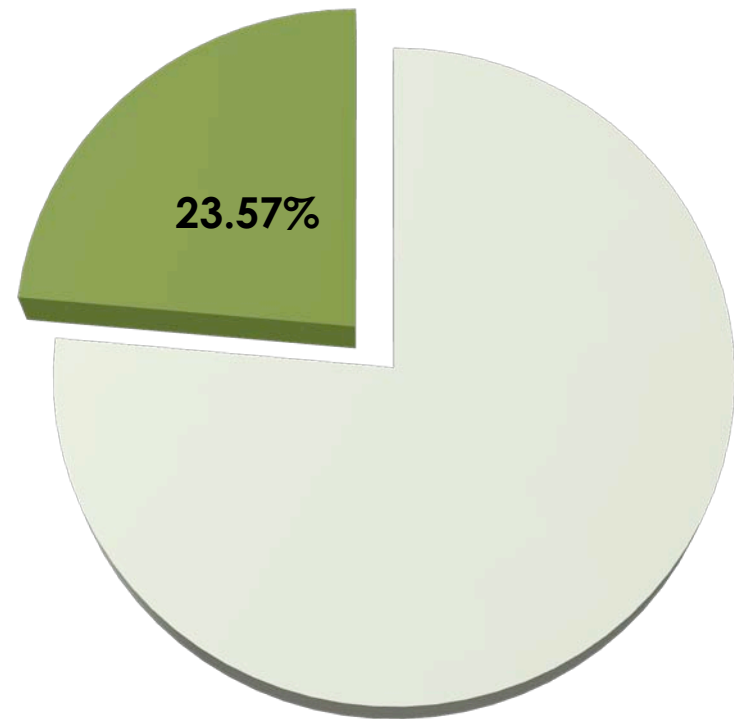


Parking Fund Revenues
% of Total Budget Received

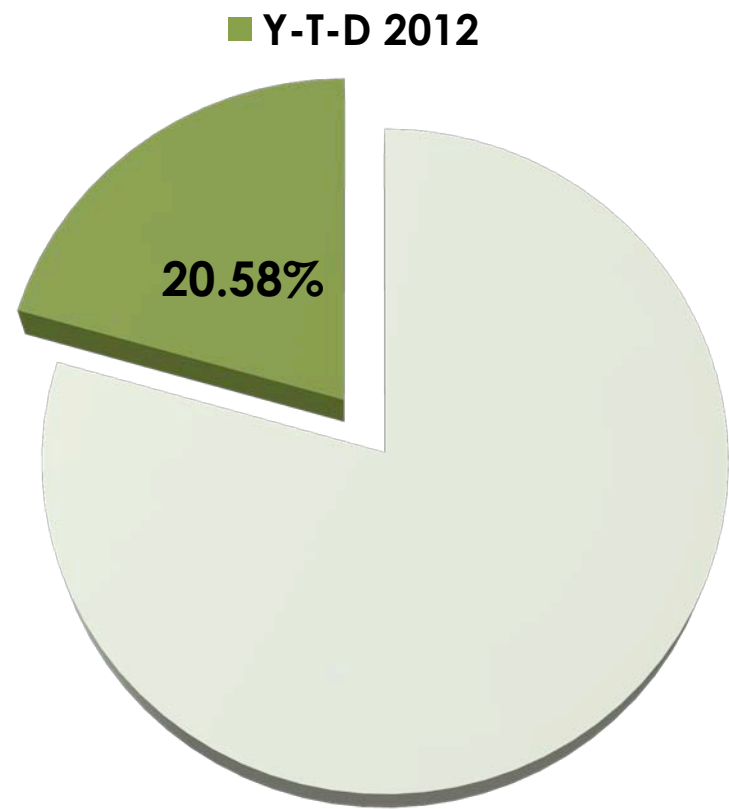
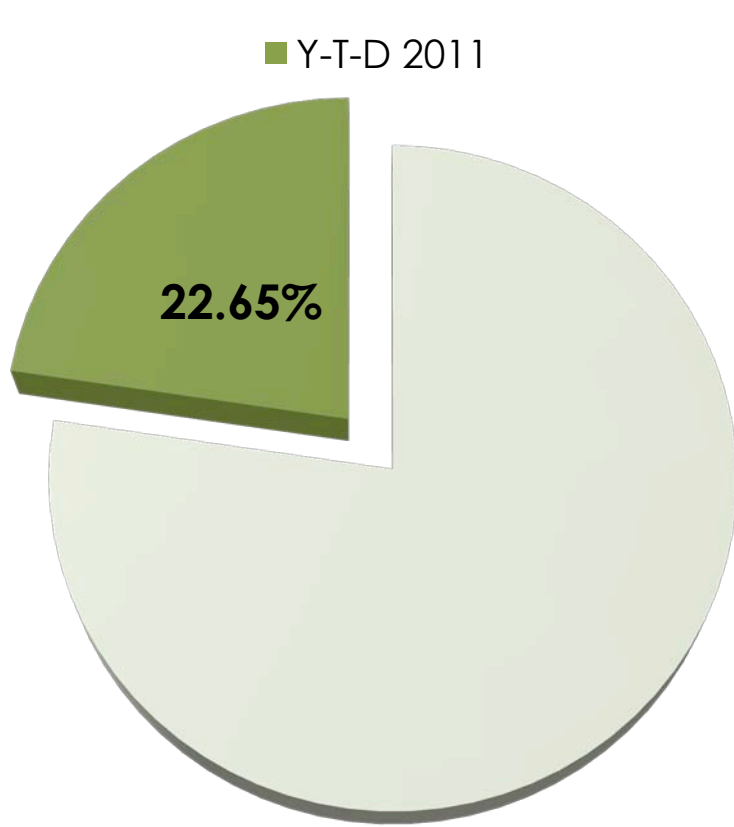
■ Y-T-D 2011



■ Y-T-D 2012

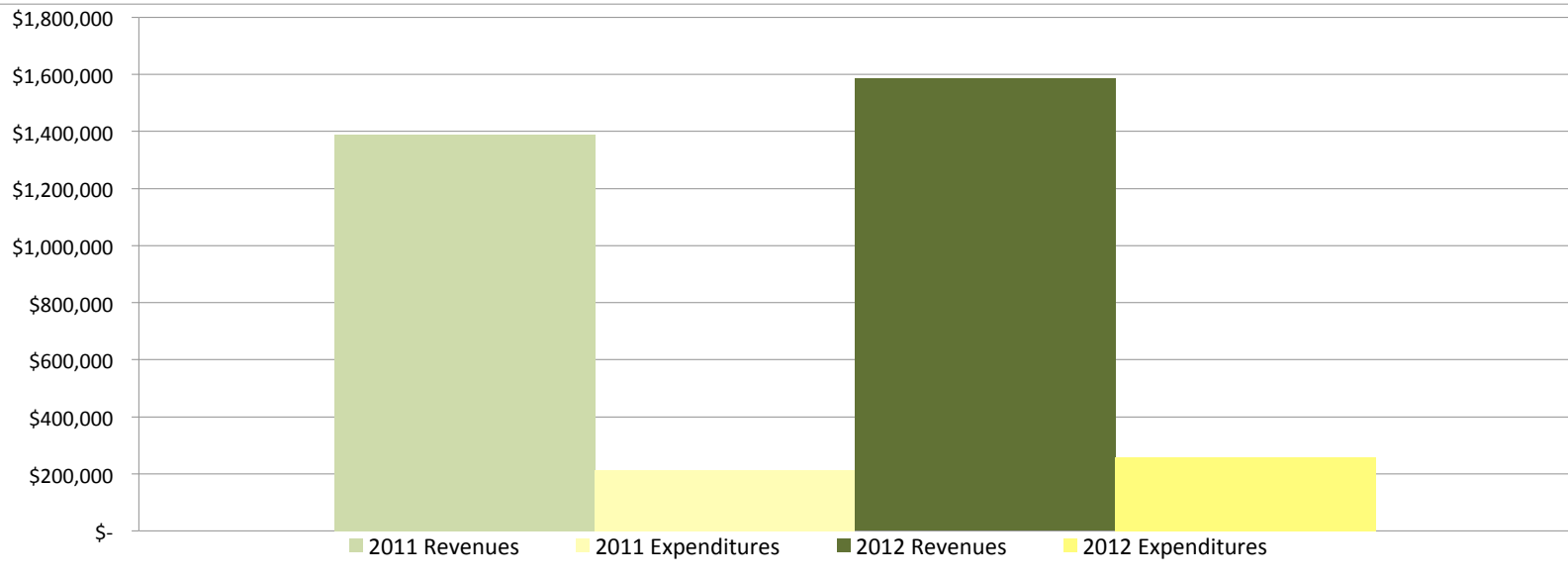


Parking Fund Expenditures
% of Total Budget Expended

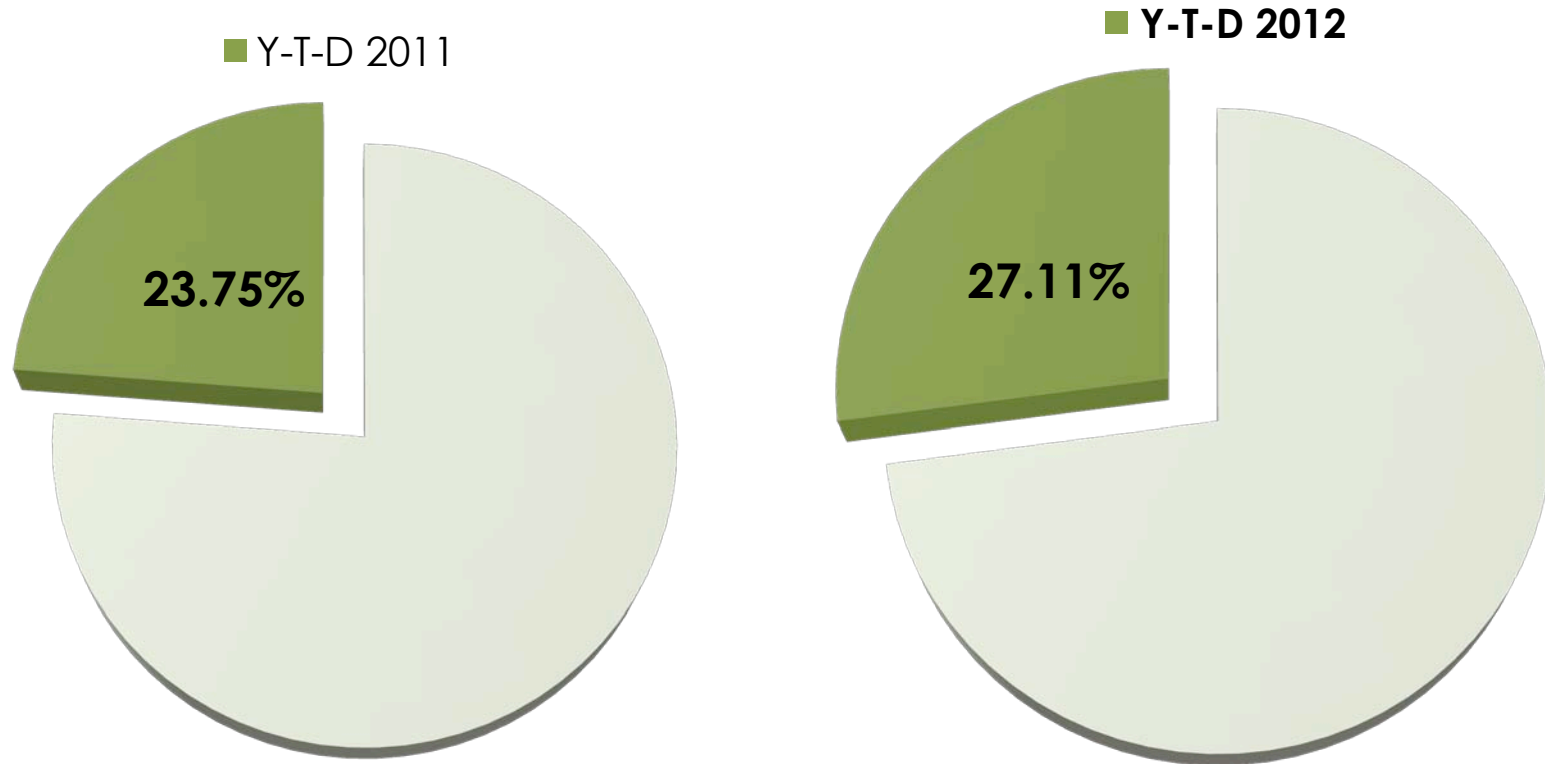


SANITARY SEWER FUND PERFORMANCE

FY 2011				FY 2012			
	Revenues	Expenditures	Profit/(Loss)		Revenues	Expenditures	Profit/(Loss)
January	\$ 115,944	\$ 68,856	\$ 47,088	January	\$ 128,348	\$ 98,611	\$ 29,736
February	\$ 702,063	\$ 47,674	\$ 654,390	February	\$ 731,250	\$ 100,530	\$ 630,720
March	\$ 571,506	\$ 95,945	\$ 475,560	March	\$ 726,264	\$ 60,592	\$ 665,671
1st Quarter	\$ 1,389,513	\$ 212,475	\$ 1,177,038	1st Quarter	\$ 1,585,862	\$ 259,734	\$ 1,326,128
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	\$ 1,389,513	\$ 212,475	\$ 1,177,038	TOTAL	\$ 1,585,862	\$ 259,734	\$ 1,326,128

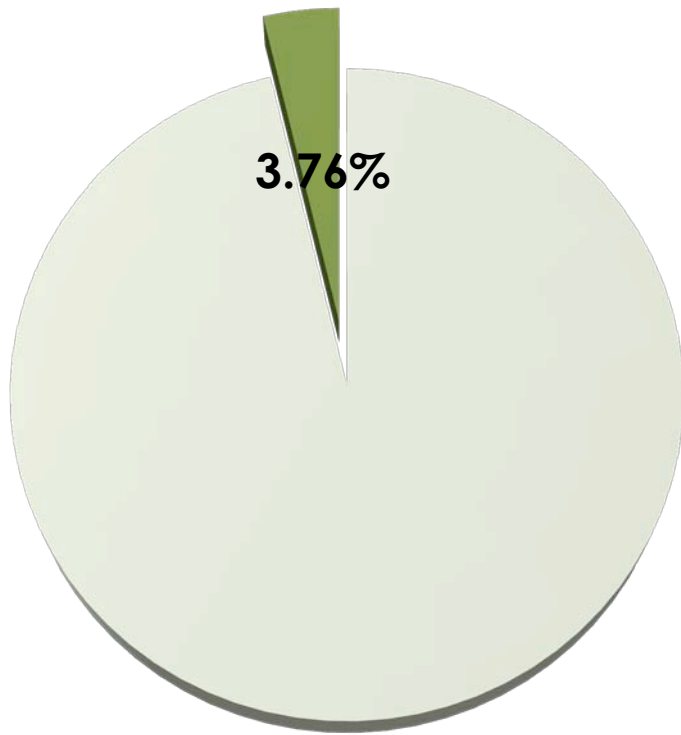


Sanitary Sewer Fund Revenues
% of Total Budget Received

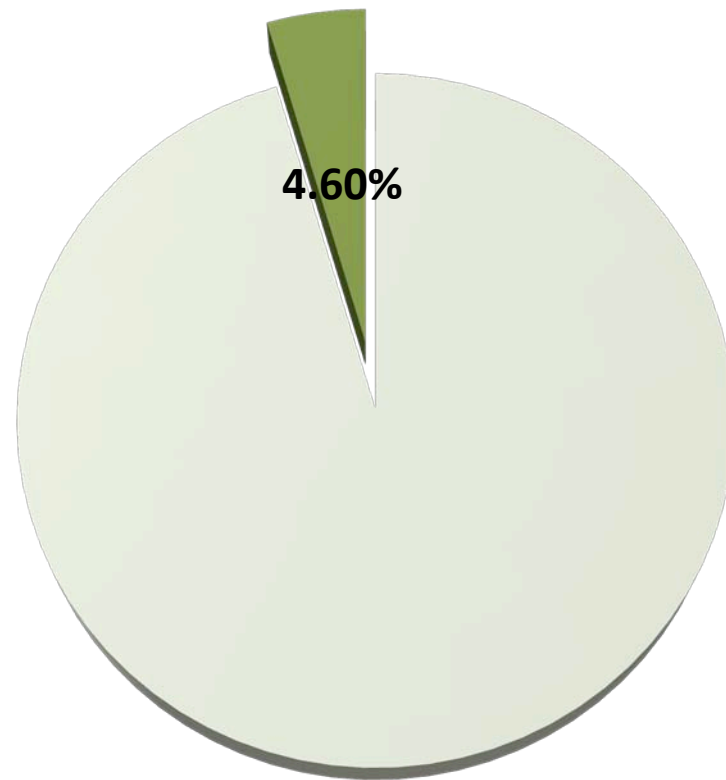


Sanitary Sewer Fund Expenditures
% of Total Budget Expended

■ Y-T-D 2011

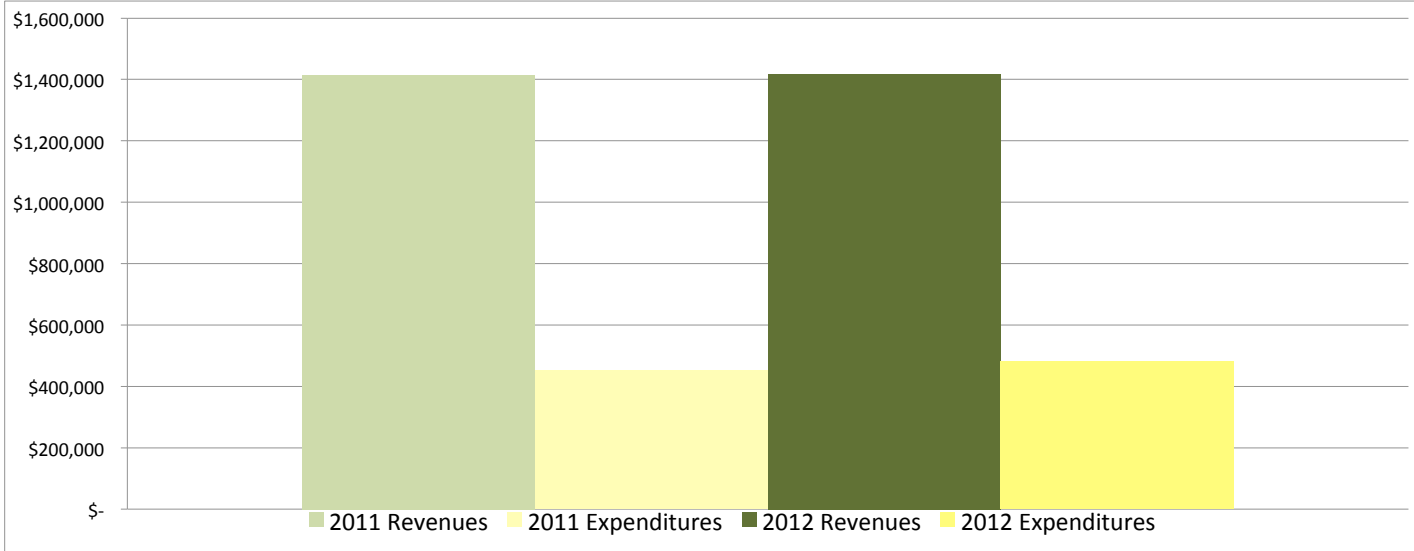


■ Y-T-D 2012



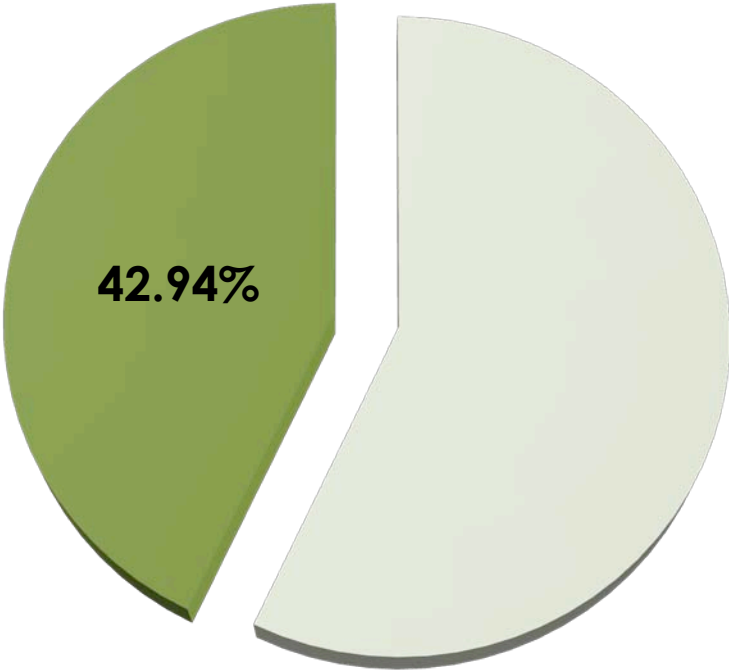
REFUSE COLLECTION FUND PERFORMANCE

FY 2011				FY 2012			
	Revenues	Expenditures	Profit/(Loss)		Revenues	Expenditures	Profit/(Loss)
January	\$ 510,629	\$ 6,977	\$ 503,652	January	\$ 562,264	\$ 77,641	\$ 484,624
February	\$ 628,018	\$ 172,352	\$ 455,665	February	\$ 813,070	\$ 212,917	\$ 600,152
March	\$ 276,311	\$ 271,756	\$ 4,556	March	\$ 43,062	\$ 189,784	\$ (146,721)
1st Quarter	\$ 1,414,958	\$ 451,085	\$ 963,873	1st Quarter	\$ 1,418,396	\$ 480,342	\$ 938,055
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	\$ 1,414,958	\$ 451,085	\$ 963,873	TOTAL	\$ 1,418,396	\$ 480,342	\$ 938,055

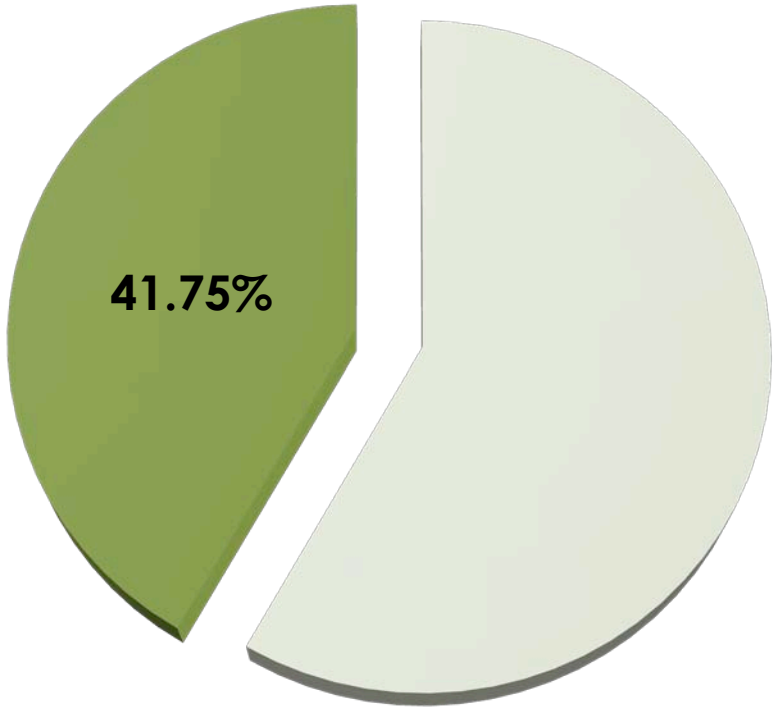


Refuse Collection Fund Revenues
% of Total Budget Received

■ Y-T-D 2011



■ Y-T-D 2012



Refuse Collection Fund Expenditures
% of Total Budget Expended

