

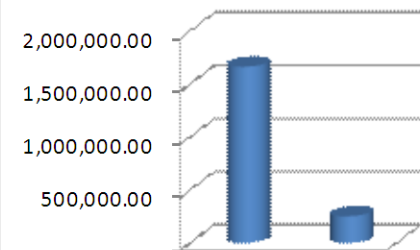
Budget Review

FY2013 – August 2012

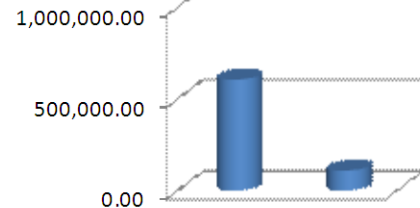


Revenues

General Fund				
Department	FY2013 Projection	Actual	Unearned	%
TAXES	1,356,150.00	187,621.16	1,168,528.84	14%
LICENSES & PERMITS	85,550.00	8,422.21	77,127.79	10%
INTERGOVERNMENTAL REVENUE	210,321.00	40,377.80	169,943.20	19%
CHARGES FOR SERVICE	50,627.00	10,384.14	40,242.86	21%
MISCELLANEOUS REVENUE	22,700.00	4,259.10	18,440.90	19%
CONTRIBUTIONS OR TRANSFERS	-135,464.13	-	(135,464.13)	
Beginning Balance (Unrestricted)	71,770.13		71,770.13	0%
Total	1,661,654.00	251,064.41	1,410,589.59	15%

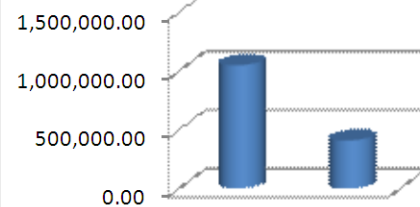


Utility Fund - Operations				
Department	FY2013 Projection	Actual	Unearned	%
WATER SALES	331,000.00	66,025.68	264,974.32	20%
GARBAGE SALES	206,792.00	31,897.49	174,894.51	15%
STORM DRAIN FEE	68,050.00	11,232.25	56,817.75	17%
Total	605,842.00	109,155.42	496,686.58	18%

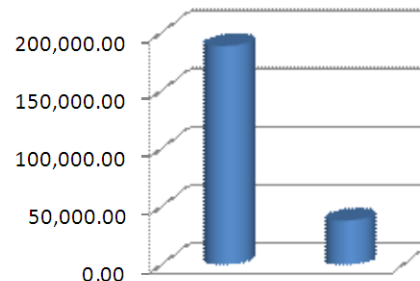


17% of year has elapsed

Sewer Fund - Operations				
Department	FY2013 Projection	Actual	Unearned	%
SEWER SALES	749,772.00	124,589.76	625,182.24	17%
WWTP Reimburesment From Willard	104,267.00	6,753.24	97,513.76	6%
Reimbursement From State	50,090.00	275,863.49	(225,773.49)	551%
Transfer from General Fund	142,628.29	-	142,628.29	0%
Total	1,046,757.29	407,206.49	496,922.51	39%



Utility Fund - Non-Operations				
Department	FY2013 Projection	Actual	Unearned	%
WATER CONNECTION FEE	3,500.00	1,050.00	2,450.00	30%
SEWER CONNECTION FEE	37,371.00	75.00	37,296.00	0%
WATER IMPACT FEE	32,393.00	6,876.00	25,517.00	21%
STORM SEWER IMPACT	48,738.00	9,444.42	39,293.58	19%
SEWER IMPACT FEE	54,000.00	17,633.82	36,366.18	33%
NON OPERATING - WATER REV.	343.00	150.00	193.00	44%
INTEREST	0.00	-	-	
DWQ BOND INTEREST	12,105.00	2,804.05	9,300.95	23%
Total	188,450.00	38,033.29	150,416.71	20%

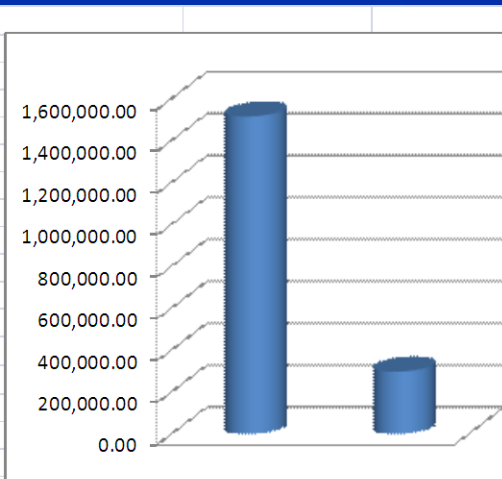


Expenses

General Fund				
Department	FY2013 Proposed	FY2013 Actual	Unexpended	Pct. Used
Administration	608,170.00	\$136,459.64	\$471,710.36	22.4%
Parks	100,980.84	\$30,649.94	\$70,330.91	30.4%
Police	433,986.00	\$84,251.25	\$349,734.75	19.4%
Animal Control	1,410.00	\$100.00	\$1,310.00	7.1%
First Responders	17,587.00	\$1,942.71	\$15,644.29	11.0%
Fire	22,120.00	\$19,000.00	\$3,120.00	85.9%
Community Development	43,830.00	\$612.94	\$43,217.06	1.4%
Judicial	20,000.00	\$3,984.25	\$16,015.75	19.9%
Streets	266,612.00	\$19,849.28	\$246,762.72	7.4%
Total	1,514,695.84	\$296,850.01	\$1,217,845.84	19.6%

17% of year has elapsed

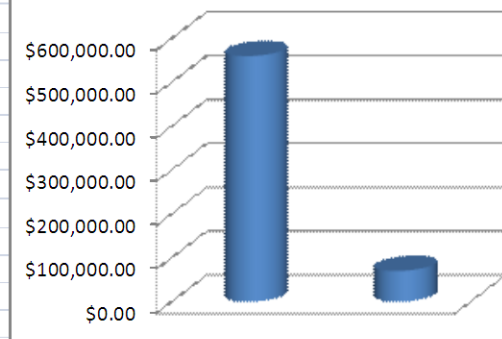
Notes:



Utility Fund				
Department	FY2013 Proposed	FY2013 Actual	Unexpended	Pct. Used
Garbage	189,780.00	\$15,354.30	\$174,425.70	8.1%
Water	326,402.30	\$50,313.88	\$276,088.43	15.4%
Storm Drains	43,835.56	\$4,521.45	\$39,314.11	10.3%
Total	\$560,017.86	\$70,189.63	\$489,828.23	12.5%

17% of year has elapsed

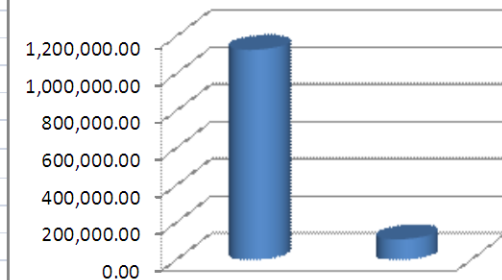
Notes:



Sewer Fund				
Department	FY2013 Proposed	FY2013 Actual	Unexpended	Pct. Used
Sewer	126,041.90	\$15,502.08	\$110,539.82	12.3%
WWTP	1,002,053.13	\$95,040.04	\$907,013.09	9.5%
Total	1,128,095.03	\$110,542.12	\$1,017,552.91	9.8%

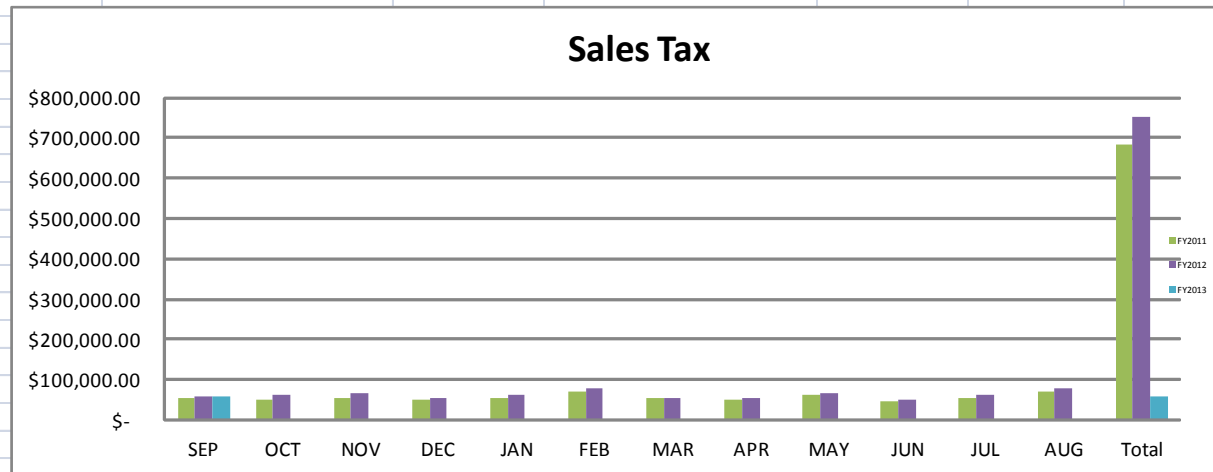
17% of year has elapsed

Notes:



Sales Tax

Sales Tax				FY10vs. FY11	FY11vs.FY12	FY12vs.FY13
	FY2011	FY2012	FY2013	Better/-Worse	Better/-Worse	Better/-Worse
SEP	\$ 56,712.77	\$ 58,154.86	\$ 59,192.94	-9.49%	2.54%	1.79%
OCT	\$ 51,911.20	\$ 61,914.64		-16.67%	19.27%	
NOV	\$ 55,771.47	\$ 65,739.22		-8.70%	17.87%	
DEC	\$ 52,216.32	\$ 54,647.35		-14.72%	4.66%	
JAN	\$ 54,154.63	\$ 64,433.09		-1.64%	18.98%	
FEB	\$ 71,535.92	\$ 79,903.76		-15.69%	11.70%	
MAR	\$ 53,284.77	\$ 55,386.19		8.39%	3.94%	
APR	\$ 52,473.33	\$ 56,773.79		6.80%	8.20%	
MAY	\$ 62,150.72	\$ 66,165.23		8.03%	6.46%	
JUN	\$ 46,266.89	\$ 49,611.56		14.12%	7.23%	
JUL	\$ 56,295.41	\$ 61,053.62		3.51%	8.45%	
AUG	\$ 71,656.57	\$ 77,410.45		7.47%	8.03%	
Total	\$684,430.00	\$ 751,193.76	\$ 59,192.94	-2.86%	9.75%	
				103%	114%	8%



				FY12	FY13 YTD
				\$ 58,154.86	\$ 59,192.94
		Diff		\$ 1,038.08	1.79%
				Based on coll	\$ 710,315.28
				Planned	\$ 754,600.00
				Better/(Worse)	\$ (44,284.72)