

PROJECTION: 20111 2011 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
<b>REVENUES</b>							
DUE FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.0%
REAL ESTATE TAXES	-1,040,057.30	-1,028,919.72	-1,028,919.72	-1,006,321.15	-1,026,252.72	-1,018,262.72	-1.0%
ACT 511 TAXES	-6,237,846.16	-6,045,000.00	-6,045,000.00	-5,226,408.62	-5,995,000.00	-5,970,000.00	-1.2%
LICENSES & PERMITS	-705,712.13	-766,900.00	-766,900.00	-833,724.27	-852,040.00	-873,500.00	13.9%
INTEREST	-14,339.19	-50,000.00	-9,125.00	-8,856.32	-9,125.00	-9,125.00	.0%
FEDERAL CAPITALS	-36,688.78	-30,290.00	-30,290.00	-31,600.33	-30,437.09	-30,290.00	.0%
VIOLATIONS	-231,449.04	-224,800.00	-224,800.00	-196,053.62	-221,400.00	-229,500.00	2.1%
ANNUAL ENTITLEMENTS/GR	-502,005.23	-881,450.00	-1,027,015.00	-1,095,595.00	-1,115,732.04	-732,731.00	-28.7%
MISCELLANEOUS SALES	-13,203.21	-10,000.00	-10,000.00	-11,095.75	-11,400.00	-9,500.00	-5.0%
MISCELLANEOUS	-741,827.71	-490,276.00	-344,711.00	-294,850.10	-333,300.09	-795,548.60	130.8%
SANITARY REVENUE	-414,316.15	-417,050.00	-417,050.00	-407,382.46	-419,385.70	-418,550.00	.4%
GENERAL GOVERNMENT	-8,477.50	-10,532.00	-10,532.00	-9,410.50	-12,105.00	-11,032.00	4.7%
CONTRIBUTIONS	.00	.00	.00	-137.15	-137.15	.00	.0%
BEGINNING BALANCE	.00	-68,334.76	.24	.00	.00	-196,078.13	%
TOTAL GENERAL FUND	-9,945,922.40	-10,023,552.48	-9,914,342.48	-9,121,435.27	-10,026,314.79	-10,294,117.45	3.8%
GRAND TOTAL	-9,945,922.40	-10,023,552.48	-9,914,342.48	-9,121,435.27	-10,026,314.79	-10,294,117.45	3.8%

\*\* END OF REPORT - Generated by Caroline Partridge \*\*

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND <b>EXPENSES</b>	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 FINAL	PCT CHANGE
LEGISLATIVE	123,841.03	226,897.06	110,897.06	83,252.71	112,244.98	227,588.21	105.2%
EXECUTIVE	383,477.68	402,786.96	402,786.96	395,151.90	455,966.53	428,422.56	6.4%
TAX COLLECTIONS	117,493.30	114,817.50	114,817.50	94,286.66	111,905.54	101,771.90	-11.4%
FINANCE	231,648.55	228,030.92	228,030.92	215,023.26	239,107.19	235,906.93	3.5%
BUILDINGS	80,470.13	26,840.00	20,840.00	15,505.76	21,546.00	39,012.00	87.2%
MUNICIPAL BLDG	10,502.36	147,993.00	147,993.00	133,349.16	159,541.72	137,073.00	-7.4%
POLICE DEPARTMENT	4,376,994.11	4,196,861.85	4,196,861.85	3,806,515.19	4,128,790.47	4,448,317.00	6.0%
FIRE DEPARTMENT	542,850.12	545,092.44	545,092.44	514,864.84	563,508.52	543,844.00	-.2%
CODE ADMINISTRATION	269,274.11	293,445.59	293,445.59	259,347.39	288,127.83	330,581.66	12.7%
PLANNING & ZONING	274,407.09	294,014.19	327,264.19	309,478.33	334,278.81	365,164.59	11.6%
HEALTH & WELFARE	69,139.00	69,009.00	69,009.00	69,009.00	69,009.00	52,200.00	-24.4%
HIGHWAYS	963,140.43	896,854.35	896,854.35	801,433.14	881,743.65	834,790.30	-6.9%
PWD SOLID WASTE DIVISI	940,626.91	1,046,272.89	1,046,272.89	823,945.74	997,332.70	1,008,287.93	-3.6%
CULTURE & HISTORICAL	14,604.42	21,712.00	17,712.00	12,441.96	14,378.93	14,046.55	-20.7%
PARKS & RECREATION	418,224.48	435,014.73	435,014.73	363,475.80	410,429.55	448,498.82	3.1%
INTERGOVERNMENTAL TRAN	1,090,664.26	1,077,910.00	1,077,910.00	1,087,430.26	1,077,910.00	1,078,612.00	.1%
TOTAL GENERAL FUND	9,907,357.98	10,023,552.48	9,930,802.48	8,984,511.10	9,865,821.42	10,294,117.45	3.7%
GRAND TOTAL	9,907,357.98	10,023,552.48	9,930,802.48	8,984,511.10	9,865,821.42	10,294,117.45	3.7%

\*\* END OF REPORT - Generated by Caroline Partridge \*\*