

General Operating Fund

	Actual	Budget	Est.	Budget	33.3% YTD as	YTD as	Projected	YTD as	Projected	
Revenues	2009	2010	2010	2011	YTD 2011 as of 04/30	% of budget	2011	% of projected	2012	
Property Taxes	14,605,157	\$14,919,300	14,979,348	\$14,825,644	\$6,639,836	44.8%	\$14,830,000	44.8%	\$14,681,700	calculated for 2011, 1% decrease for 2012
Franchise Fees	5,872,925	5,767,139	6,300,184	6,120,000	2,232,118	36.5%	\$6,210,000	35.9%	6,272,100	2011 based upon first qtr ratio to total, 1% increase for 2012
Sales/ Use Taxes										
1% city sales tax	14,036,301	14,307,061	13,531,722	13,852,260	4,569,428	33.0%	\$13,608,106	33.6%	13,880,268	trend projected for 2011, 2% growth in 2012
0.3% infrastructure	2,389,133	3,944,646	3,999,351	4,155,675	1,370,828	33.0%	\$4,082,430	33.6%	4,164,079	trend projected for 2011, 2% growth in 2012
0.2% transit	1,592,756	2,629,764	2,666,232	2,770,450	913,885	33.0%	\$2,721,621	33.6%	2,776,053	trend projected for 2011, 2% growth in 2012
0.05% transit expanded	398,189	657,442	666,560	692,615	228,471	33.0%	\$680,405	33.6%	694,013	trend projected for 2011, 2% growth in 2012
1% county sales tax	8,609,331	9,288,200	8,635,494	8,619,000	2,869,931	33.3%	\$8,907,438	32.2%	9,041,050	trend projected for 2011, 1.5% growth in 2012
subtotal	27,025,710	30,827,113	29,499,359	30,090,000	9,952,543	33.1%	30,000,000	33.2%	30,555,463	
Intergovernmental Revenue	856,758	774,052	829,366	775,000	241,291	31.1%	\$810,000	29.8%	835,000	2011 based upon first qtr ratio to total, 3% increase in liquor tax for 2012
Licenses & Permits	810,916	991,887	880,852	869,592	236,488	27.2%	\$825,000	28.7%	900,000	lower 1st qtr in 2011, more construction in 2012
Fines	2,487,983	2,800,000	2,957,151	2,950,000	856,815	29.0%	\$2,750,000	31.2%	2,800,000	2011 based upon first qtr ratio to total
Service Charges	692,646	653,022	789,043	657,837	398,323	60.6%	\$700,000	56.9%	675,000	+100,000 eng fees in 2011
Interest	38,545	600,000	120,172	250,000	52,260	20.9%	\$150,000	34.8%	150,000	
Miscellaneous Revenue	4,079,180	4,269,768	4,167,270	4,458,000	1,259,031	28.2%	\$4,450,000	28.3%	4,539,000	billed amount in 2011, 2% growth in 2012
Transfers	3,312,883	3,443,126	3,675,128	3,589,874	1,256,915	35.0%	\$3,590,000	35.0%	3,661,800	budgeted amount in 2011, 2% increase in 2012
Total Revenue	59,782,703	65,045,407	64,197,873	64,585,947	23,125,620	35.8%	64,315,000	36.0%	65,070,063	
	98.3%									
Expenditures	Actual 2009	Budget 2010	Est. 2010	Budget 2011	YTD 2011 as of 04/30	% of budget	Projected 2011	% of projected	Projected 2012	2011 projected = 97.0% unless noted 2012=2% growth over 2011 projected unless otherwise noted
City Commission	53,765	60,591	55,871	59,405	16,735	28.2%	57,623	29.0%	58,775	
City Auditor		54,720	52,499	53,948	15,822	29.3%	52,330	30.2%	53,376	
City Manager's Office	623,224	586,298	534,110	519,581	157,901	30.4%	503,994	31.3%	514,073	
Public Information	162,066	161,784	140,186	144,603	43,401	30.0%	140,265	30.9%	143,070	
Planning	928,055	1,006,153	941,849	1,007,282	284,470	28.2%	977,064	29.1%	996,605	
Code Enf. / Building Safety	1,006,083	1,057,742	1,010,257	1,056,450	288,460	27.3%	1,010,207	28.6%	1,030,411	
City Clerk	140,657	177,806	174,645	253,825	69,283	27.3%	217,110	31.9%	221,452	
Human Resources	407,123	494,578	421,041	463,680	119,105	25.7%	449,770	26.5%	458,765	
Risk Management	479,674	508,542	432,340	453,239	41,442	9.1%	439,642	9.4%	448,435	
Finance	286,869	298,030	294,301	297,634	91,407	30.7%	288,705	31.7%	294,479	
Overhead	2,745,212	2,977,592	3,227,852	3,815,915	1,022,043	26.8%	4,315,915	23.7%	4,315,915	
Transfers										
to health insurance fund	3,712,157	4,233,243	4,233,243	4,405,706	1,468,569	33.3%	4,405,706	33.3%	4,405,706	2011 funding per healthcare memo, no new money for 2012 per healthcare mem
to rec fund	1,447,000	1,646,420	1,646,420	1,679,348	559,783	33.3%	1,679,348	33.3%	1,679,348	2011 = 100% of budget; flat for 2012
0.3% infrastructure sales tax	2,389,133	3,944,646	3,999,351	4,155,675	1,370,828	33.0%	4,082,430	33.6%	4,164,079	equal to revenue projection for 2011 and 2012
0.2% transit sales tax	1,592,756	2,629,764	2,641,232	2,745,450	913,885	33.3%	2,696,621	33.9%	2,751,053	equal to revenue projection minus \$25,000 for 2011 and 2012
0.05% transit expanded sales tax	398,189	657,441	666,560	692,615	228,471	33.0%	680,405	33.6%	694,013	equal to revenue projection for 2011 and 2012
to reserve funds	3,126,000	3,404,311	2,829,308	3,102,311	1,018,477	32.8%	2,904,311	35.1%	2,904,311	projected 2012 equal to projected 2011 levels
for fund balance	-	7,600,000		7,700,000		0.0%				
Information Systems	722,847	835,151	772,823	777,537	241,636	31.1%	754,211	32.0%	769,295	
Legal	836,009	860,799	776,912	836,111	248,989	29.8%	762,528	32.7%	777,778	
Human Relations	156,987	13,057	14,478	12,730	1,133	8.9%	12,348	9.2%	12,595	
Court	641,005	672,185	661,849	1,041,623	322,356	30.9%	1,010,374	31.9%	1,030,582	
Police	14,042,429	14,232,970	14,638,252	14,114,425	4,572,183	32.4%	13,690,992	33.4%	13,964,812	
Fire	13,193,591	13,255,452	13,198,203	13,422,605	3,992,146	29.7%	12,990,827	30.7%	13,250,643	
Streets	3,062,414	3,381,926	3,348,147	3,420,569	983,743	28.8%	3,317,952	29.6%	3,384,311	
Engineering	850,110	917,255	762,519	777,737	221,359	28.5%	754,405	29.3%	769,493	
Traffic	561,496	592,420	551,367	591,547	156,367	26.4%	573,801	27.3%	585,277	
Airport	123,469	197,443	180,666	194,286	38,452	19.8%	188,457	20.4%	192,227	
Building	808,496	873,427	814,543	912,438	252,860	27.7%	885,065	28.6%	902,766	
Street Lights	642,384	659,627	625,282	791,598	222,105	28.1%	767,850	28.9%	783,207	
Levee	135,065	144,647	110,521	143,656	31,214	21.7%	139,346	22.4%	142,133	
Parks & Recreation	3,160,285	3,339,820	3,243,872	3,212,338	951,135	29.6%	3,115,968	30.5%	3,178,287	
Health Dept./ Comm. Health Bldg.	1,007,573	994,788	979,924	1,018,511	486,688	47.8%	987,956	49.3%	1,007,715	
Total Expenditures	59,442,123	72,470,628	63,980,423	73,874,378	20,432,448	27.7%	64,853,523	31.5%	65,884,988	
						30.9%				
Revenue over Expenditures	340,580	(7,425,221)	217,450	(9,288,431)	2,693,172		(538,523)		(814,925)	
Beginning Balance	12,224,367	11,041,365	12,564,947	12,665,660	12,782,397		12,782,397		12,243,874	
Unreserved End Balance	12,564,947	3,616,144	12,782,397	3,377,229	15,475,569		12,243,874		11,428,948	
Fund balance as % of expen.	21.14%	4.99%	19.98%	4.57%			18.88%		17.35%	
% of budget	96.38%		98.63%				98.00%			
Expenditure increase	7.82%		7.63%	14.63%			1.36%		1.59%	

Public Transportation Fund

	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Est. 2010	Budget 2011	YTD 2011 as of 04/30	YTD as % of budget	Projected 2011	YTD as % of projected	Projected 2012
Revenues											
Property Taxes	\$ 617,060	\$ 993,436	\$ 7,341	-	3,887						
Motor Vehicle	47,297	55,331	83,825	-	495						
In-lieu	1,340	840		-		-					
State Transfer	-	4,459		-							
Sales Tax	-	-	1,592,756	2,629,764	2,666,233	2,652,500	899,718	33.9%	2,696,621	33.4%	2,751,053
Reimbursements	14,068	-	711	-	40,382	-	36,277		-		
Transfers	232,000	-				-			-		
Service Charges	216,789	288,271	270,569	273,499	255,166	248,047	82,631	33.3%	250,000	33.1%	255,000
Total Revenue	\$ 1,128,554	\$ 1,342,337	\$ 1,955,202	2,903,263	2,966,163	2,900,547	1,018,626	35.1%	2,946,621	34.6%	3,006,053
Expenditures											
Personal Services				\$ 71,535	\$ 64,574	\$ 71,881	\$ 40,186	55.9%	71,881	55.9%	\$ 74,037
Contractual Services				1,841,104	1,753,350	1,896,914	1,816,801	95.8%	1,858,976	97.7%	1,914,745
Commodities				440,300	370,312	568,720	401,364	70.6%	557,346	72.0%	574,066
Capital Outlay				-	398,772	-	-		-		-
Contingency				174,853	-	400,000	-	0.0%	-		-
Transfer for Fund Balance				375,988	-	375,000	-	0.0%	-		-
Total Expenditures	\$ 1,457,534	\$ 1,532,101	\$ 2,071,878	2,903,780	2,587,008	3,312,515	2,258,351	68.2%	2,488,202	90.8%	2,562,848
Revenue over Expenditures	<u>(328,980)</u>	<u>(189,764)</u>	<u>(116,676)</u>	<u>(517)</u>	<u>379,155</u>	<u>(411,968)</u>	<u>(1,239,725)</u>		<u>458,419</u>		<u>443,205</u>
Beginning Balance	<u>875,484</u>	<u>546,504</u>	<u>356,740</u>	<u>123,194</u>	<u>240,064</u>	<u>572,272</u>			<u>614,837</u>		<u>1,073,255</u>
End Balance	<u>546,504</u>	<u>356,740</u>	<u>240,064</u>	<u>122,677</u>	<u>619,219</u>	<u>160,304</u>			<u>1,073,255</u>		<u>1,516,460</u>

Assumptions

Revenues - No property tax levy beginning in 09, only 7 mos. of 0.20% sales tax collection in 2009; then 2.0% increase adjusted for 12 mos., minus \$25,000 for general overhead

Expenditures -2011 projected = 98% of non-personnel budget w/o contingency or transfer;

2012=3% increase;

ytd w/o encumbrances \$ 654,765

Recreation Fund

	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Est. 2010	Budget 2011	YTD 2011 as of 04/30	YTD as % of budget	Projected 2011	YTD as % of projected	Projected 2012
Revenues											
Property Taxes	396,805	410,865	408,976	203,561	208,510	204,335	92,758	45.4%	208,000	44.6%	205,920
Motor Vehicle	30,245	35,494	35,189	35,110	34,874	17,334	8,979	51.8%	17,000	52.8%	16,830
In-lieu	866	346	344	317	7	777	313	40.3%	5	6260.0%	-
State Transfer	-	1,839	2,491	-		-	-		-		
Service Charges	1,531,669	1,668,992	1,696,488	1,768,485	1,821,817	1,754,104	600,995	34.3%	1,800,000	33.4%	1,836,000
Transfer	<u>1,400,000</u>	<u>1,447,000</u>	<u>1,447,000</u>	<u>1,646,420</u>	<u>1,646,420</u>	<u>1,679,348</u>	<u>559,783</u>	33.3%	<u>1,679,348</u>	33.3%	<u>1,679,348</u>
Total Revenue	\$ 3,359,585	\$ 3,564,536	\$ 3,590,487	\$ 3,653,893	\$ 3,711,628	\$ 3,655,898	\$ 1,262,828	34.5%	\$ 3,704,353	34.1%	\$ 3,738,098
Expenditures											
Recreation	3,216,204	3,338,982	3,506,857	4,012,539	3,606,750	4,190,772	1,192,047	28.4%	3,861,878	30.9%	3,977,735
Revenue over Expenditures	<u>143,381</u>	<u>225,554</u>	<u>83,630</u>	<u>(358,646)</u>	<u>104,878</u>	<u>(534,874)</u>	<u>70,781</u>		<u>(157,525)</u>		<u>(239,637)</u>
Beginning Balance	<u>351,927</u>	<u>495,308</u>	<u>720,862</u>	<u>547,704</u>	<u>804,492</u>	<u>727,240</u>			<u>909,370</u>		<u>751,845</u>
End Balance	<u>495,308</u>	<u>720,862</u>	<u>804,492</u>	<u>189,058</u>	<u>909,370</u>	<u>192,366</u>			<u>751,845</u>		<u>512,209</u>

Assumptions

Revenues - Property tax calculated for 2011, 1% decrease for 2012; service charges for 2011 based on 1st qtr ratio, increase 2% for 2012; transfer of sales tax increase flat in 2012

Expenditures: 2011 projected =98% of budget w/o contingency and transfer for fund balance; 2012= 3% growth over 2011 projected

Special Alcohol Fund

	Actual 2008	Actual 2009	Budget 2010	Est. 2010	Budget 2011	YTD 2011 as of 04/30	YTD as % of budget	Projected 2011	YTD as % of projected	Projected 2012
Revenues										
Liquor Tax	638,887	615,744	629,052	638,929	650,000	162,524	25.0%	650,000	25.0%	669,500
Total Revenue	638,887	615,744	629,052	638,929	650,000	162,524	25.0%	650,000	25.0%	669,500
Expenditures										
School Resource Officers*		233,811	250,000	250,962	250,000	79,718	31.9%	250,000	31.9%	250,000
Contractual Services	631,655	312,150	312,150	303,650	307,650	122,581	39.8%	312,150	39.3%	312,150
transfer for fund balance	-	-	145,000	-	285,000	-	0.0%			
Total	631,655	545,961	707,150	554,612	842,650	202,299	24.0%	562,150	36.0%	562,150
Revenue over Expenditures	<u>7,232</u>	<u>69,783</u>	<u>(78,098)</u>	<u>84,317</u>	<u>(192,650)</u>			<u>87,850</u>		<u>107,350</u>
Beginning Balance	<u>88,538</u>	<u>95,770</u>	<u>112,848</u>	<u>165,553</u>	<u>233,403</u>			<u>249,870</u>		<u>337,720</u>
End Balance	<u>95,770</u>	<u>165,553</u>	<u>34,750</u>	<u>249,870</u>	<u>40,753</u>			<u>337,720</u>		<u>445,070</u>

79%

Assumptions

Revenue: 2011 projected = 100% budget; 3% increase for 2012

Expenditures: 2011 projected assumes no transfer or contingency, assumes level funding in 2012

*School Resource Officer funded included in Contractual Services prior to 2009 actual

Special Gas Tax Fund

	Actual 2007	Actual 2008	Actual 2009	Est. 2010	Budget 2011	YTD 2011 as of 04/30	YTD as % of budget	Projected 2011	YTD as % of projected	Projected 2012
Revenues										
Fuel Tax	2,667,979	2,760,748	2,561,174	2,660,556	2,699,130	1,237,419	45.8%	2,625,000	47.1%	2,600,000
Other	<u>1,336</u>	<u>-</u>	<u>-</u>	<u>1,933</u>	<u>-</u>	<u>235</u>		<u>-</u>		<u>-</u>
Total Revenue	2,669,315	2,760,748	2,561,174	2,662,489	2,699,130	1,237,654	45.9%	2,625,000	47.1%	2,600,000
Expenditures										
personnel, contractual, commodities	2,730,098	2,602,742	2,512,078	2,405,832	2,730,011	1,024,274	37.5%	2,675,411	38.3%	2,811,911
equipment				131,168	200,000	167,070	83.5%	200,000	83.5%	200,000
contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>271,118</u>	<u>-</u>	0.0%	<u>-</u>		<u>-</u>
Total	2,730,098	2,602,742	2,512,078	2,537,000	3,201,129	1,191,344	37.2%	2,875,411	41.4%	3,011,911
Revenue over Expenditures	<u>(60,783)</u>	<u>158,006</u>	<u>49,096</u>	<u>125,489</u>	<u>(501,999)</u>	<u>46,310</u>		<u>(250,411)</u>		<u>(411,911)</u>
Beginning Balance	<u>509,378</u>	<u>448,595</u>	<u>606,601</u>	<u>655,697</u>	<u>655,697</u>			<u>781,187</u>		<u>530,776</u>
End Balance	<u>448,595</u>	<u>606,601</u>	<u>655,697</u>	<u>781,187</u>	<u>153,698</u>			<u>530,776</u>		<u>118,865</u>

Assumptions

Revenue: 2011 projected based on 1st qtr ratio, no increase for 2012

Expenditures: 11= 98% of operating, 100% of equipment, no contingency; 2012 = 3% increase for operating, flat for equipment, no contingency

encumbrances 4/30/2011 \$ 604,498

Special Recreation Fund

	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Est. 2010	Budget 2011	YTD 2011 as of 04/30	YTD as % of budget	Projected 2011	YTD as % of projected	Projected 2012
Revenues											
Liquor Tax	<u>548,596</u>	<u>640,887</u>	<u>615,744</u>	<u>629,052</u>	<u>638,929</u>	<u>650,000</u>	<u>162,524</u>	25.0%	<u>650,000</u>	25.0%	<u>669,500</u>
Total Revenue	548,596	640,887	615,744	629,052	638,929	650,000	162,524	25.0%	650,000	25.0%	669,500
Expenditures											
Recreation	537,462	534,855	522,305	639,605	564,276	674,028	112,959	16.8%	580,000	19.5%	590,000
Arts Center Scholarships	25,000	25,000	25,000	25,000	25,000	25,000		0.0%	25,000	0.0%	25,000
Cultural Arts Commission	<u>23,313</u>	<u>24,975</u>	<u>12,539</u>	<u>25,500</u>	<u>29,583</u>	<u>23,000</u>	<u>7,900</u>	34.3%	<u>23,000</u>	34.3%	<u>23,000</u>
Total	585,775	584,830	559,844	690,105	618,859	722,028	120,859	16.7%	628,000	19.2%	638,000
Revenue over Expenditures	<u>(37,179)</u>	<u>56,057</u>	<u>55,900</u>	<u>(61,053)</u>	<u>20,070</u>	<u>(72,028)</u>	<u>41,665</u>		<u>22,000</u>		<u>31,500</u>
Beginning Balance	<u>69,670</u>	<u>32,491</u>	<u>88,548</u>	<u>92,671</u>	<u>144,448</u>	<u>103,531</u>			<u>164,518</u>		<u>186,518</u>
End Balance	<u>32,491</u>	<u>88,548</u>	<u>144,448</u>	<u>31,618</u>	<u>164,518</u>	<u>31,503</u>			<u>186,518</u>		<u>218,018</u>

Assumptions

Revenue: 2011 - 3% increase, 2012 - 3% increase

Expenditures: 2011 projected= 100% budget w/o contingency or transfer;

2012- 2% growth over projected 2011 for rec, other agencies flat

Bond and Interest Fund

	Actual 2008	Actual 2009	Budget 2010	Est. 2010	Budget 2011	YTD 2011 as of 04/30	YTD as % of budget	Projected 2011	YTD as % of projected	Projected 2012
Revenues										
Property Taxes	5,961,442	6,015,871	5,879,371	5,943,291	5,831,002	2,651,993	45.5%	5,830,000	45.5%	5,771,700
Motor Vehicle Taxes	516,324	510,537	516,109	515,036	508,078	152,428	30.0%	510,000	29.9%	504,900
In Lieu Taxes	5,023	5,057	252	204	7,354	146	2.0%	50	292.0%	
Special Assessments	3,172,277	2,856,257	2,400,000	2,736,562	2,500,000	1,822,261	72.9%	3,000,000	60.7%	3,000,000
Reimbursements	26,676	38,631	-	165,380	-	39,520		-		
Interest	303,918	265,446	250,000	27,482	150,000	40	0.0%	50,000	0.1%	75,000
Rents	107,501	105,212	112,136	118,820	105,000	48,513	46.2%	120,000	40.4%	120,000
Transfers	1,706,229	102,271	-	-	-			-		-
Total Revenue	11,799,390	9,899,282	9,157,868	9,506,775	9,101,434	4,714,901	51.8%	9,510,050	49.6%	9,471,600
Expenditures										
Principal	7,627,975	7,921,988	9,325,000	7,797,896	9,409,010	-	0.0%	7,500,000	0.0%	8,200,000
Interest	2,753,458	2,715,236	4,575,000	2,202,110	4,518,324	1,131,294	25.0%	2,100,000	53.9%	2,350,000
Total Expenditures	10,381,433	10,637,224	13,900,000	10,000,006	13,927,334	1,131,294	8.1%	9,600,000	11.8%	10,550,000
Revenue over Expenditures	1,417,957	(737,942)	(4,742,132)	(493,231)	(4,825,900)	3,583,607		(89,950)		(1,078,400)
Beginning Balance	7,732,875	9,150,833	5,409,926	8,412,891	5,515,273			7,919,660		7,829,710
End Balance	<u>9,150,833</u>	<u>8,412,891</u>	<u>667,794</u>	<u>7,919,660</u>	<u>689,373</u>			<u>7,829,710</u>		<u>6,751,310</u>

Assumptions

Revenues: Property taxes - calculated for 2011, 1% decrease for 2012

Expenditures: 2011 projected = 100% budget without cash basis reserve and transfer for fund balance

Water and Wastewater Fund

	Actual 2008	Actual 2009	Budget 2010	Est. 2010	Budget 2011	YTD 2011 as of 04/30	YTD as % of budget	Projected 2011	YTD as % of projected
Revenues									
Customer charges	\$27,034,415	\$27,588,072	\$30,706,000	\$29,215,314	\$29,727,000	\$8,531,354	28.7%	\$28,500,000	29.9%
Interest	238,761	187,132	626,400	94,901	276,000	15,185	5.5%	50,000	30.4%
Development charges	919,320	1,286,540	1,000,000	865,310	1,065,000	146,060	13.7%	800,000	18.3%
Other	<u>273,425</u>	<u>286,433</u>	<u>365,000</u>	<u>418,576</u>	<u>601,000</u>	<u>187,226</u>	31.2%	<u>445,000</u>	42.1%
Total Revenue	28,465,921	29,348,177	32,697,400	30,594,101	31,669,000	8,879,825	28.0%	29,795,000	29.8%
Expenses									
Utility Billing and Collection	1,753,858	1,833,595	1,882,503	1,813,158	1,905,283	561,978	29.5%	1,867,177	30.1%
Administration	4,328,487	4,757,913	4,911,389	5,029,968	4,980,403	1,483,065	29.8%	4,880,795	30.4%
Clinton Water Plant	1,790,696	1,882,203	2,194,252	2,383,029	2,346,122	856,616	36.5%	2,299,200	37.3%
Kaw Water Plant	2,518,592	2,492,338	2,753,755	2,661,643	2,683,489	1,027,648	38.3%	2,629,819	39.1%
Wastewater Treatment	3,257,738	3,263,140	3,631,408	3,436,872	3,605,247	1,464,018	40.6%	3,533,142	41.4%
Collection System	2,512,979	2,647,289	2,845,837	2,666,153	2,708,651	905,592	33.4%	2,654,478	34.1%
Water Quality	606,342	563,064	743,062	724,259	683,290	296,889	43.4%	669,624	44.3%
Distribution System	<u>2,092,311</u>	<u>2,527,612</u>	<u>2,915,142</u>	<u>3,081,681</u>	<u>3,106,328</u>	<u>1,003,497</u>	32.3%	<u>3,044,201</u>	33.0%
subtotal O&M	18,861,003	19,967,154	21,877,348	21,796,763	22,018,813	7,599,303	34.5%	21,578,437	35.2%
Non-bonded Construction Transfer	1,194,268	966,000	2,000,000	900,000	1,000,000	500,000	50.0%	900,000	55.6%
Transfer For Fund Balance			6,100,000		12,750,000	0	0.0%		
Debt service	<u>7,173,485</u>	<u>7,193,479</u>	<u>8,798,900</u>	<u>7,894,092</u>	<u>8,341,791</u>	<u>2,657,362</u>	31.9%	<u>8,150,000</u>	32.6%
Total Expenses	<u>27,228,756</u>	<u>28,126,633</u>	<u>38,776,248</u>	<u>30,590,855</u>	<u>44,110,604</u>	<u>10,756,665</u>	24.4%	<u>30,628,437</u>	35.1%
Net Income	<u>1,237,165</u>	<u>1,221,544</u>	<u>(6,078,848)</u>	<u>3,246</u>	<u>(12,441,604)</u>	<u>(1,876,840)</u>		<u>(833,437)</u>	
Beginning Balance	<u>12,971,944</u>	<u>14,209,109</u>	<u>7,949,847</u>	<u>15,430,653</u>	<u>14,414,036</u>			<u>15,433,899</u>	
End Balance	<u>14,209,109</u>	<u>15,430,653</u>	<u>1,870,999</u>	<u>15,433,899</u>	<u>1,972,432</u>			<u>14,600,462</u>	

Revenues - 2011 projected based on 1st qtr ratio to total

Expenditures - 2011 budget: 5% increase in salaries and other expenses, 12% increase in chemicals;

2011 YTD encumbrances 3/31/2011 \$ 2,006,654

2011 projected: 98% of budget w/o transfer for fund balance

Solid Waste Fund

	Actual 2007	Actual 2008	Actual 2009	Budget 2010	Est. 2010	Budget 2011	YTD 2011 as of 04/30	YTD as % of budget	Projected 2011	YTD as % of projected
Revenues										
Sanitation Service Charge	\$7,212,174	\$7,579,443	\$7,865,864	\$8,081,037	\$8,116,727	\$8,503,015	\$2,834,224	33.3%	\$8,700,000	32.6%
Roll Off	1,596,908	1,545,292	1,612,816	1,530,000	1,476,318	1,650,000	467,612	28.3%	1,600,000	29.2%
Extra Pickups, Miscellaneous	358,969	505,569	320,098	393,000	684,132	628,600	236,997	37.7%	490,000	48.4%
State Grants	16,844	0	0	0		0			0	
Interest on Investments	149,348	85,097	2,584	75,000	3,549	15,000	0	0.0%	5,000	0.0%
Total Revenue	9,334,243	9,715,401	9,801,362	10,079,037	10,280,726	10,796,615	3,538,833	32.8%	10,795,000	32.8%
Expenditures										
Residential	4,675,518	5,110,649	4,761,310	5,395,301	4,918,720	6,107,006	1,696,978	27.8%	5,246,006	32.3%
Commercial	4,326,209	4,348,177	4,322,141	4,772,367	4,362,426	5,420,935	1,661,508	30.6%	4,673,935	35.5%
Waste Reduction	<u>720,359</u>	<u>770,193</u>	<u>813,483</u>	<u>852,944</u>	<u>840,207</u>	<u>1,011,499</u>	<u>232,139</u>	22.9%	<u>869,499</u>	26.7%
Total Expenditures	9,722,086	10,229,019	9,896,934	11,020,612	10,121,353	12,539,440	3,590,625	28.6%	10,789,440	33.3%
Revenue over Expenditures	<u>(387,843)</u>	<u>(513,618)</u>	<u>(95,572)</u>	<u>(941,575)</u>	<u>159,373</u>	<u>(1,742,825)</u>	<u>(51,792)</u>		<u>5,560</u>	
Beginning Balance	<u>3,276,396</u>	<u>2,888,553</u>	<u>2,374,935</u>	<u>1,094,588</u>	<u>2,279,363</u>	<u>2,283,535</u>			<u>2,438,736</u>	
End Balance	<u>2,888,553</u>	<u>2,374,935</u>	<u>2,279,363</u>	<u>153,013</u>	<u>2,438,736</u>	<u>540,710</u>			<u>2,444,296</u>	
% fund balance	30%	23%	23%	1%	24%	4%			23%	

Revenues - 2011 assumes rate increase of 5%

Expenditures - 2011 projected = 100% of budget w/o transfer for fund balance