BUDGET SUMMARY WITH FUND BENCHMARKS
FISCAL YEAR 2011-2012

FUND	2009-2010 INCOME ACTUAL 2009-2010	2009-2010 EXPENSE ACTUAL 2009-2010	2009-2010 INCOME/ EXPENSE 2009-2010	2010-2011 INCOME ACTUAL 2010-2011	2010-2011 EXPENSE ACTUAL 2010-2011	2010-2011 INCOME/ EXPENSE 2010-2011	2011-2012 INCOME ACTUAL 2011-2012	2011-2012 EXPENSE ACTUAL 2011-2012	2011-2012 INCOME/ EXPENSE 2011-2012
SOLID WASTE	311,706	262,777	48,929	326,298	291,936	34,362	326,750	289,000	37,750
AIRPORT	160,095	175,844	(15,749)	641,150	648,626	(7,476)	177,750	160,326	17,424
ELECTRIC	7,900,065	7,673,615	226,450	7,427,923	7,618,660	(190,737)	8,240,481	8,208,221	32,260
WATER	2,995,467	1,520,952	1,474,515	2,579,729	2,598,967	(19,238)	3,114,337	2,994,598	119,739
SEWER	1,503,343	1,314,849	188,494	1,465,302	1,793,545	(328,243)	2,664,163	2,487,257	176,906
GENERAL	3,937,048	4,047,353	(110,305)	4,054,637	4,054,316	321	3,633,461	3,529,826	103,635
PARK	278,598	229,509	49,089	274,703	219,028	55,675	525,000	454,855	70,145
BAND	67,062	57,568	9,494	64,909	59,671	5,238	65,200	61,825	3,375
LIBRARY	152,838	142,987	9,851	146,221	143,164	3,057	143,683	143,683	-
TIF	35,969	35,983	(14)	41,221	41,200	21	41,480	38,710	2,770
BOND	134,692	4,424	130,268	82,254	421,500	(339,246)	2,500	431,500	(429,000)
TOTALS	17,476,883	15,465,861	2,011,022	17,104,347	17,890,613	(786,266)	18,934,805	18,799,801	135,004

	CASH BALANCE				FUND BENCHMARKS		
	ACTUAL CASH BALANCE 9/30/2010	ESTIMATED CASH BALANCE VARIANCE 2010-2011	ESTIMATED FUND BLANCE 9/30/2011	PROJECTED FUND BALANCE 9/30/2012	BENCHMARK PERCENTAGE 2010-2011	BENCHMARK PERCENTAGE 2011-2012	
SOLID WASTE	291,370	34,362	325,732	363,482	112%	126%	SOLID WASTE
AIRPORT	10,261	(7,476)	2,785	20,209	0%	13%	AIRPORT
ELECTRIC	3,980,860	(190,737)	3,790,123	3,822,383	50%	47%	ELECTRIC
WATER	297,321	(19,238)	278,083	397,822	11%	13%	WATER
SEWER	578,208	(328,243)	249,965	426,871	14%	17%	SEWER
GENERAL	100,311	321	100,632	204,267	2%	6%	GENERAL
PARK	376,532	55,675	432,207	502,352	197%	110%	PARK
BAND	154,582	5,238	159,820	163,195	268%	264%	BAND
LIBRARY	99,169	3,057	102,226	102,226	71%	71%	LIBRARY
TIF	4,304	21	4,325	7,095			TIF
BOND	774,322	(339,246)	435,076	6,076			BOND