

Sample Government
 Budgetary Comparison Schedule
 General Fund
 From 10/1/2000 Through 9/30/2001

	Original Budgeted Amount	Final Budgeted Amount	Actual (GAAP Basis)	Variance with Final Budget
Revenues				
Ad Valorem Tax Revenue	1,157,907.96	1,157,671.08	1,143,540.11	(14,130.97)
Sales Tax Revenues	98,208.00	98,060.76	92,454.26	(5,606.50)
Investment and Interest Revenue	19,728.00	19,698.36	17,932.98	(1,765.38)
Fines and Forfeitures Revenue	7,488.00	7,476.72	6,790.75	(685.97)
Licenses and Franchises Revenues	6,504.00	6,494.28	5,906.52	(587.76)
Total Revenues	<u>1,289,835.96</u>	<u>1,289,401.20</u>	<u>1,266,624.62</u>	<u>(22,776.58)</u>
Expenditures				
General Government	285,896.00	285,654.44	290,986.06	(5,331.62)
Fire	178,320.00	178,318.08	177,079.71	1,238.37
EMS	208,500.00	208,500.00	195,782.00	12,718.00
Police	138,700.00	138,492.00	125,075.56	13,416.44
Library	27,984.00	27,941.88	31,328.86	(3,386.98)
Parks and Recreation	14,750.00	14,750.00	13,800.70	949.30
Total Expenditures	<u>854,150.00</u>	<u>853,656.40</u>	<u>834,052.89</u>	<u>19,603.51</u>
Excess (deficiency) of revenues over expenditures	<u>435,685.96</u>	<u>435,744.80</u>	<u>432,571.73</u>	<u>(3,173.07)</u>
Other financing sources (uses)				
Proceeds from capital leases	39,192.00	39,133.20	35,620.32	(3,512.88)
Transfers in (out)	412,000.00	412,000.00	316,479.03	(95,520.97)
Total Other financing sources (uses)	<u>451,192.00</u>	<u>451,133.20</u>	<u>352,099.35</u>	<u>(99,033.85)</u>
Fund balances - beginning				
	<u>2,100,000.00</u>	<u>2,096,850.00</u>	<u>2,091,127.15</u>	<u>(5,722.85)</u>
Total Fund balances - beginning	<u>2,100,000.00</u>	<u>2,096,850.00</u>	<u>2,091,127.15</u>	<u>(5,722.85)</u>
Fund balances - ending				
	<u>2,986,877.96</u>	<u>2,983,728.00</u>	<u>2,875,798.23</u>	<u>(107,929.77)</u>