

FINANCIAL SUMMARY
AS OF: OCTOBER 1ST, 2011

106-GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
TAXES	1,343,150.00	112,332.49	112,332.49	8.36	0.00	1,230,817.51
LICENSE & PERMITS	12,200.00	1,400.48	1,400.48	11.48	0.00	10,799.52
CHARGES FOR SERVICES	158,160.00	5,174.97	5,174.97	3.27	0.00	152,985.03
FINES & FORFEITURES	127,500.00	5,380.89	5,380.89	4.22	0.00	122,119.11
OTHER REVENUES	136,755.00	29,925.02	29,925.02	21.88	0.00	106,829.98
TRANSFER FROM OTHER FUNDS	<u>1,766,872.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>5.66</u>	<u>0.00</u>	<u>1,666,872.00</u>
*** TOTAL REVENUES ***	<u>3,544,637.00</u>	<u>254,213.85</u>	<u>254,213.85</u>	<u>7.17</u>	<u>0.00</u>	<u>3,290,423.15</u>
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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EXPENDITURE SUMMARY						
11 - ADMINISTRATION	206,248.00	13,303.94	13,303.94	6.50	100.32	192,843.74
12 - CONTRACTS	625,928.00	36,537.49	36,537.49	5.84	0.00	589,390.51
13 - OFFICE	191,296.00	10,710.51	10,710.51	5.69	181.12	180,404.37
16 - COMMUNICATIONS	235,790.00	16,729.09	16,729.09	7.15	121.12	218,939.79
17 - POLICE	508,172.00	34,852.17	34,852.17	10.42	18,102.12	455,217.71
18 - MUNICIPAL COURT	106,632.00	4,177.70	4,177.70	3.92	0.00	102,454.30
20 - FIRE	118,176.00	1,842.49	1,842.49	2.59	1,217.99	115,115.52
22 - RESCUE	11,100.00	0.00	0.00	0.00	0.00	11,100.00
25 - INSPECTION	82,432.00	5,684.74	5,684.74	6.90	0.00	76,747.26
30 - STREETS	519,943.00	27,575.98	27,575.98	5.31	55.00	492,312.02
34 - ANIMAL CONTROL	5,400.00	21.50	21.50	5.40	270.00	5,108.50
40 - SUPPORT SYSTEMS	87,869.00	9,289.78	9,289.78	10.57	0.00	78,579.22
45 - CEMETERY	101,408.00	9,004.89	9,004.89	8.88	0.00	92,403.11
50 - RECREATION	281,579.00	15,248.12	15,248.12	5.46	122.06	266,208.82
52 - COMPETITIVE LEAGUES	2,200.00	0.00	0.00	0.00	0.00	2,200.00
54 - PARK MAINTENANCE	144,363.00	183.80	183.80	0.13	0.00	144,179.20
58 - SWIMMING POOL	105,602.00	654.93	654.93	1.38	807.40	104,139.67
70 - LIBRARY	<u>210,499.00</u>	<u>14,194.90</u>	<u>14,194.90</u>	<u>6.94</u>	<u>423.08</u>	<u>195,881.02</u>
*** TOTAL EXPENDITURES ***	<u>3,544,637.00</u>	<u>200,012.03</u>	<u>200,012.03</u>	<u>6.25</u>	<u>21,400.21</u>	<u>3,323,224.76</u>
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*** END OF REPORT ***

FINANCIAL SUMMARY
AS OF: OCTOBER 1ST, 2011

206-UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

REVENUE SUMMARY						
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	6,480,700.00	716,350.78	716,350.78	11.05	0.00	5,764,349.22
OTHER REVENUES	4,050.00	181.14	181.14	4.47	0.00	3,868.86
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,484,750.00</u>	<u>716,531.92</u>	<u>716,531.92</u>	<u>11.05</u>	<u>0.00</u>	<u>5,768,218.08</u>
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EXPENDITURE SUMMARY						
90 - WATER	173,513.00	8,400.64	8,400.64	5.11	458.50	164,653.86
91 - SEWER	268,358.00	6,119.32	6,119.32	2.30	44.97	262,193.71
94 - DISTRIBUTION & COLLE	293,144.00	16,974.89	16,974.89	5.83	115.95	276,053.16
95 - CONTRACTS	5,427,007.00	150,191.02	150,191.02	2.77	0.00	5,276,815.98
96 - ELECTRIC	322,728.00	14,441.61	14,441.61	4.49	46.32	308,240.07
00 - NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>6,484,750.00</u>	<u>196,127.48</u>	<u>196,127.48</u>	<u>3.03</u>	<u>665.74</u>	<u>6,287,956.78</u>
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*** END OF REPORT ***