

FINANCIAL SUMMARY
AS OF: OCTOBER 1ST, 2009

106-GENERAL FUND

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

REVENUE SUMMARY						
TAXES	1,392,400.00	99,610.66	99,610.66	7.15	0.00	1,292,789.34
LICENSE & PERMITS	16,200.00	744.80	744.80	4.60	0.00	15,455.20
CHARGES FOR SERVICES	158,852.00	29,998.23	29,998.23	18.88	0.00	128,853.77
FINES & FORFEITURES	138,000.00	4,713.33	4,713.33	3.42	0.00	133,286.67
OTHER REVENUES	301,200.00	3,061.02	3,061.02	1.02	0.00	298,138.98
TRANSFER FROM OTHER FUNDS	<u>1,904,558.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>7.88</u>	<u>0.00</u>	<u>1,754,558.00</u>
*** TOTAL REVENUES ***	<u>3,911,210.00</u>	<u>288,128.04</u>	<u>288,128.04</u>	<u>7.37</u>	<u>0.00</u>	<u>3,623,081.96</u>
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EXPENDITURE SUMMARY						
11 - ADMINISTRATION	200,376.00	21,296.78	21,296.78	10.65	49.34	179,029.88
12 - CONTRACTS	693,639.00	60,985.07	60,985.07	8.79	0.00	632,653.93
13 - OFFICE	220,299.00	20,598.54	20,598.54	9.38	64.29	199,636.17
16 - COMMUNICATIONS	221,333.00	22,114.41	22,114.41	10.02	61.88	199,156.71
17 - POLICE	539,872.00	43,115.30	43,115.30	9.29	7,047.28	489,709.42
18 - MUNICIPAL COURT	106,525.00	5,757.62	5,757.62	5.44	40.00	100,727.38
20 - FIRE	185,600.00	6,744.90	6,744.90	4.99	2,508.94	176,346.16
22 - RESCUE	7,100.00	0.00	0.00	0.00	0.00	7,100.00
25 - INSPECTION	80,325.00	8,248.23	8,248.23	10.27	0.00	72,076.77
30 - STREETS	680,662.00	33,175.57	33,175.57	5.06	1,234.05	646,252.38
34 - ANIMAL CONTROL	6,900.00	90.00	90.00	1.95	44.49	6,765.51
40 - SUPPORT SYSTEMS	140,965.00	10,224.49	10,224.49	7.25	0.00	130,740.51
45 - CEMETERY	105,277.00	7,338.38	7,338.38	6.99	22.33	97,916.29
50 - RECREATION	261,794.00	29,723.65	29,723.65	9.06	(6,004.69)	238,075.04
52 - COMPETITIVE LEAGUES	2,200.00	0.00	0.00	0.00	0.00	2,200.00
54 - PARK MAINTENANCE	157,492.00	7,823.85	7,823.85	5.07	155.32	149,512.83
58 - SWIMMING POOL	99,730.00	608.14	608.14	0.62	14.96	99,106.90
70 - LIBRARY	<u>201,121.00</u>	<u>20,278.63</u>	<u>20,278.63</u>	<u>9.77</u>	<u>(627.60)</u>	<u>181,469.97</u>
*** TOTAL EXPENDITURES ***	<u>3,911,210.00</u>	<u>298,123.56</u>	<u>298,123.56</u>	<u>7.74</u>	<u>4,610.59</u>	<u>3,608,475.85</u>
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*** END OF REPORT ***

FINANCIAL SUMMARY
AS OF: OCTOBER 1ST, 2009

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	6,568,500.00	619,565.11	619,565.11	9.43	0.00	5,948,934.89
OTHER REVENUES	4,950.00	125.00	125.00	2.53	0.00	4,825.00
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 ***
 6,573,450.00 619,690.11 619,690.11 9.43 0.00 5,953,759.89
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EXPENDITURE SUMMARY

90 - WATER	174,272.00	9,062.41	9,062.41	5.42	385.00	164,824.59
91 - SEWER	255,099.00	21,066.97	21,066.97	8.35	225.07	233,806.96
94 - DISTRIBUTION & COLLE	294,241.00	22,642.41	22,642.41	8.79	3,231.22	268,367.37
95 - CONTRACTS	5,627,508.00	192,792.29	192,792.29	3.43	0.00	5,434,715.71
96 - ELECTRIC	222,330.00	19,947.15	19,947.15	7.88	(2,426.88)	204,809.73
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 ***
 6,573,450.00 265,511.23 265,511.23 4.06 1,414.41 6,306,524.36
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*** END OF REPORT ***