

FINANCIAL SUMMARY
AS OF: OCTOBER 31ST, 2014

106-GENERAL FUND

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

REVENUE SUMMARY						
TAXES	1,549,150.00	0.00	0.00	0.00	0.00	1,549,150.00
LICENSE & PERMITS	12,750.00	0.00	0.00	0.00	0.00	12,750.00
CHARGES FOR SERVICES	166,460.00	0.00	0.00	0.00	0.00	166,460.00
FINES & FORFIETURES	127,000.00	0.00	0.00	0.00	0.00	127,000.00
OTHER REVENUES	64,200.00	0.00	0.00	0.00	0.00	64,200.00
TRANSFER FROM OTHER FUNDS	1,812,771.00	0.00	0.00	0.00	0.00	1,812,771.00
*** TOTAL REVENUES ***	3,732,331.00	0.00	0.00	0.00	0.00	3,732,331.00
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EXPENDITURE SUMMARY						
11 - ADMINISTRATION	218,470.00	0.00	0.00	0.00	0.00	218,470.00
12 - CONTRACTS	680,485.00	0.00	0.00	0.00	0.00	680,485.00
13 - OFFICE	179,241.00	0.00	0.00	0.00	0.00	179,241.00
16 - COMMUNICATIONS	259,083.00	0.00	0.00	0.00	0.00	259,083.00
17 - POLICE	579,795.00	0.00	0.00	0.00	0.00	579,795.00
18 - MUNICIPAL COURT	119,941.00	0.00	0.00	0.00	0.00	119,941.00
20 - FIRE	134,851.00	0.00	0.00	0.00	0.00	134,851.00
22 - RESCUE	12,600.00	0.00	0.00	0.00	0.00	12,600.00
25 - INSPECTION	87,673.00	0.00	0.00	0.00	0.00	87,673.00
30 - STREETS	550,310.00	0.00	0.00	0.00	0.00	550,310.00
34 - ANIMAL CONTROL	5,100.00	0.00	0.00	0.00	0.00	5,100.00
40 - SUPPORT SYSTEMS	77,067.00	0.00	0.00	0.00	0.00	77,067.00
45 - CEMETERY	96,084.00	0.00	0.00	0.00	0.00	96,084.00
50 - RECREATION	308,396.00	0.00	0.00	0.00	0.00	308,396.00
52 - COMPETITIVE LEAGUES	2,200.00	0.00	0.00	0.00	0.00	2,200.00
54 - PARK MAINTENANCE	88,854.00	0.00	0.00	0.00	0.00	88,854.00
58 - SWIMMING POOL	95,625.00	0.00	0.00	0.00	0.00	95,625.00
70 - LIBRARY	236,556.00	0.00	0.00	0.00	0.00	236,556.00
99- NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	3,732,331.00	0.00	0.00	0.00	0.00	3,732,331.00
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*** END OF REPORT ***

FINANCIAL SUMMARY
AS OF: OCTOBER 31ST, 2014

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	6,418,700.00	0.00	0.00	0.00	0.00	6,418,700.00
OTHER REVENUES	390,550.00	0.00	0.00	0.00	0.00	390,550.00
TRANSFER FROM OTHER FUNDS	250,000.00	0.00	0.00	0.00	0.00	250,000.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,059,250.00	0.00	0.00	0.00	0.00	7,059,250.00
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EXPENDITURE SUMMARY						
90 - WATER	827,378.00	0.00	0.00	0.00	0.00	827,378.00
91 - SEWER	292,491.00	0.00	0.00	0.00	0.00	292,491.00
94 - DISTRIBUTION & COLLE	325,368.00	0.00	0.00	0.00	0.00	325,368.00
95 - CONTRACTS	5,348,637.00	0.00	0.00	0.00	0.00	5,348,637.00
96 - ELECTRIC	265,376.00	0.00	0.00	0.00	0.00	265,376.00
99- NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
00 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	7,059,250.00	0.00	0.00	0.00	0.00	7,059,250.00
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