

FINANCIAL SUMMARY
AS OF: OCTOBER 31ST, 2015

106-GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
TAXES	1,664,150.00	0.00	0.00	0.00	0.00	1,664,150.00
LICENSE & PERMITS	12,750.00	0.00	0.00	0.00	0.00	12,750.00
CHARGES FOR SERVICES	167,460.00	0.00	0.00	0.00	0.00	167,460.00
FINES & FORFIETURES	126,000.00	0.00	0.00	0.00	0.00	126,000.00
OTHER REVENUES	119,537.00	0.00	0.00	0.00	0.00	119,537.00
TRANSFER FROM OTHER FUNDS	1,838,746.00	0.00	0.00	0.00	0.00	1,838,746.00
*** TOTAL REVENUES ***	<u>3,928,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,928,643.00</u>
EXPENDITURE SUMMARY						
11 - ADMINISTRATION	226,159.00	0.00	0.00	0.00	0.00	226,159.00
12 - CONTRACTS	699,434.00	0.00	0.00	0.00	0.00	699,434.00
13 - OFFICE	180,677.00	0.00	0.00	0.00	0.00	180,677.00
16 - COMMUNICATIONS	308,273.00	0.00	0.00	0.00	0.00	308,273.00
17 - POLICE	593,797.00	0.00	0.00	0.00	0.00	593,797.00
18 - MUNICIPAL COURT	119,162.00	0.00	0.00	0.00	0.00	119,162.00
20 - FIRE	156,707.00	0.00	0.00	0.00	0.00	156,707.00
22 - RESCUE	14,100.00	0.00	0.00	0.00	0.00	14,100.00
25 - INSPECTION	89,902.00	0.00	0.00	0.00	0.00	89,902.00
30 - STREETS	597,641.00	0.00	0.00	0.00	0.00	597,641.00
34 - ANIMAL CONTROL	5,250.00	0.00	0.00	0.00	0.00	5,250.00
40 - SUPPORT SYSTEMS	78,761.00	0.00	0.00	0.00	0.00	78,761.00
45 - CEMETERY	98,808.00	0.00	0.00	0.00	0.00	98,808.00
50 - RECREATION	308,051.00	0.00	0.00	0.00	0.00	308,051.00
52 - COMPETITIVE LEAGUES	2,200.00	0.00	0.00	0.00	0.00	2,200.00
54 - PARK MAINTENANCE	128,320.00	0.00	0.00	0.00	0.00	128,320.00
58 - SWIMMING POOL	93,275.00	0.00	0.00	0.00	0.00	93,275.00
70 - LIBRARY	228,126.00	0.00	0.00	0.00	0.00	228,126.00
99- NON DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	<u>3,928,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,928,643.00</u>

*** END OF REPORT ***

FINANCIAL SUMMARY
AS OF: OCTOBER 31ST, 2015

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	6,431,600.00	0.00	0.00	0.00	0.00	6,431,600.00
OTHER REVENUES	392,800.00	0.00	0.00	0.00	0.00	392,800.00
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>6,824,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,824,400.00</u>
EXPENDITURE SUMMARY						
90 - WATER	597,065.00	0.00	0.00	0.00	0.00	597,065.00
91 - SEWER	285,260.00	0.00	0.00	0.00	0.00	285,260.00
94 - DISTRIBUTION & COLLE	328,067.00	0.00	0.00	0.00	0.00	328,067.00
95 - CONTRACTS	5,343,481.00	0.00	0.00	0.00	0.00	5,343,481.00
96 - ELECTRIC	270,527.00	0.00	0.00	0.00	0.00	270,527.00
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 ***	<u>6,824,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,824,400.00</u>
*** END OF REPORT ***						