

FINANCIAL SUMMARY
AS OF: OCTOBER 1ST, 2010

106-GENERAL FUND

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

REVENUE SUMMARY						
TAXES	1,306,150.00	0.00	0.00	0.00	0.00	1,306,150.00
LICENSE & PERMITS	11,200.00	0.00	0.00	0.00	0.00	11,200.00
CHARGES FOR SERVICES	151,900.00	0.00	0.00	0.00	0.00	151,900.00
FINES & FORFEITURES	133,000.00	0.00	0.00	0.00	0.00	133,000.00
OTHER REVENUES	211,550.00	0.00	0.00	0.00	0.00	211,550.00
TRANSFER FROM OTHER FUNDS	<u>1,821,382.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,821,382.00</u>
*** TOTAL REVENUES ***	<u>3,635,182.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,635,182.00</u>
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EXPENDITURE SUMMARY						
11 - ADMINISTRATION	202,945.00	5,843.94	5,843.94	2.88	0.00	197,101.06
12 - CONTRACTS	633,450.00	0.00	0.00	0.00	0.00	633,450.00
13 - OFFICE	223,324.00	5,685.94	5,685.94	2.55	0.00	217,638.06
16 - COMMUNICATIONS	228,149.00	6,756.47	6,756.47	2.96	0.00	221,392.53
17 - POLICE	516,687.00	13,627.81	13,627.81	2.64	0.00	503,059.19
18 - MUNICIPAL COURT	102,114.00	1,629.91	1,629.91	1.60	0.00	100,484.09
20 - FIRE	179,616.00	0.00	0.00	0.00	0.00	179,616.00
22 - RESCUE	7,100.00	0.00	0.00	0.00	0.00	7,100.00
25 - INSPECTION	80,848.00	2,531.53	2,531.53	3.13	0.00	78,316.47
30 - STREETS	515,884.00	9,641.43	9,641.43	1.87	0.00	506,242.57
34 - ANIMAL CONTROL	4,900.00	0.00	0.00	0.00	0.00	4,900.00
40 - SUPPORT SYSTEMS	138,014.00	1,644.48	1,644.48	1.19	0.00	136,369.52
45 - CEMETERY	69,934.00	1,402.69	1,402.69	2.01	0.00	68,531.31
50 - RECREATION	269,812.00	5,668.83	5,668.83	2.10	0.00	264,143.17
52 - COMPETITIVE LEAGUES	2,200.00	0.00	0.00	0.00	0.00	2,200.00
54 - PARK MAINTENANCE	147,255.00	1,502.95	1,502.95	1.02	0.00	145,752.05
58 - SWIMMING POOL	107,700.00	0.00	0.00	0.00	0.00	107,700.00
70 - LIBRARY	<u>205,250.00</u>	<u>5,159.83</u>	<u>5,159.83</u>	<u>2.51</u>	<u>0.00</u>	<u>200,090.17</u>
*** TOTAL EXPENDITURES ***	<u>3,635,182.00</u>	<u>61,095.81</u>	<u>61,095.81</u>	<u>1.68</u>	<u>0.00</u>	<u>3,574,086.19</u>
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*** END OF REPORT ***

FINANCIAL SUMMARY
AS OF: OCTOBER 1ST, 2010

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	6,524,700.00	0.00	0.00	0.00	0.00	6,524,700.00
OTHER REVENUES	4,050.00	0.00	0.00	0.00	0.00	4,050.00
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 ***	<u>6,528,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,528,750.00</u>
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EXPENDITURE SUMMARY						
90 - WATER	171,963.00	2,042.30	2,042.30	1.19	0.00	169,920.70
91 - SEWER	267,213.00	2,858.08	2,858.08	1.07	0.00	264,354.92
94 - DISTRIBUTION & COLLE	311,737.00	5,826.62	5,826.62	1.87	0.00	305,910.38
95 - CONTRACTS	5,550,215.00	0.00	0.00	0.00	0.00	5,550,215.00
96 - ELECTRIC	227,622.00	4,938.46	4,938.46	2.17	0.00	222,683.54
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>6,528,750.00</u>	<u>15,665.46</u>	<u>15,665.46</u>	<u>0.24</u>	<u>0.00</u>	<u>6,513,084.54</u>
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*** END OF REPORT ***