

FINANCIAL SUMMARY  
AS OF: OCTOBER 1ST, 2009

106-GENERAL FUND

|                            | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>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> |
| =====                      |                     |                   |                   |                |                  |                     |
| 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> |
| =====                      |                     |                   |                   |                |                  |                     |

\*\*\* END OF REPORT \*\*\*

FINANCIAL SUMMARY  
AS OF: OCTOBER 1ST, 2009

206-UTILITY FUND

|                           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>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 \*\*\*