

31-Jan-15

	BUDGET FY 2014/15	CURRENT FY 2014/15	BALANCE FY 2014/15	PERCENT REMAINING
ADMINISTRATION	507,780.00	148,641.63	359,138.37	70.73%
CITY MAINTENANCE	243,977.00	75,466.73	168,510.27	69.07%
STREETS & DRAINAGE	101,000.00	3,360.65	97,639.35	96.67%
POLICE DEPARTMENT	718,978.00	232,157.10	486,820.90	67.71%
JUDICIAL	119,684.00	41,975.67	77,708.33	64.93%
FIRE DEPARTMENT	130,250.00	32,863.40	97,386.60	74.77%
PARKS & RECREATION	64,200.00	25,176.63	39,023.37	60.78%
CODE ENFORCMENT	60,488.00	15,621.36	44,866.64	74.17%
TOTAL	<u>1,946,357.00</u>	<u>575,263.17</u>	<u>1,371,093.83</u>	
GENERAL FUND REVENUES	<u>1,946,357.00</u>	<u>1,182,218.10</u>	<u>764,138.90</u>	39.26%
		<u>606,954.93</u>	<u>606,954.93</u>	
DEBT SERVICE	<u>167,920.00</u>		<u>167,920.00</u>	100.00%
TOTAL	<u>167,920.00</u>	<u>-</u>	<u>167,920.00</u>	
DEBT SERVICE REVENUES	<u>167,920.00</u>	<u>95,630.76</u>	<u>72,289.24</u>	43.05%
		<u>95,630.76</u>	<u>95,630.76</u>	
WATER/SEWER	<u>1,280,071.00</u>	<u>268,456.19</u>	<u>1,011,614.81</u>	79.03%
TOTAL	<u>1,280,071.00</u>	<u>268,456.19</u>	<u>1,011,614.81</u>	
WATER/SEWER REVENUES	<u>1,280,071.00</u>	<u>278,737.51</u>	<u>1,001,333.49</u>	78.22%
		<u>10,281.32</u>	<u>1,001,333.49</u>	
DEBT SERVICE	<u>173,020.00</u>	<u>107,784.30</u>	<u>65,235.70</u>	37.70%
TOTAL	<u>173,020.00</u>	<u>107,784.30</u>	<u>65,235.70</u>	
DEBT SERVICE REVENUES	<u>113,420.00</u>	<u>36,561.03</u>	<u>76,858.97</u>	67.76%
		<u>(71,223.27)</u>	<u>(11,623.27)</u>	
TRANSPORTATION	<u>100,000.00</u>		<u>100,000.00</u>	100.00%
TOTAL	<u>100,000.00</u>	<u>-</u>	<u>100,000.00</u>	
TRANSPORTATION REV.	<u>100,000.00</u>	<u>34,299.62</u>	<u>65,700.38</u>	65.70%
		<u>34,299.62</u>	<u>34,299.62</u>	
INSURANCE CONTINGENCY	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	
REPLACEMENT	<u>-</u>		<u>-</u>	#DIV/0!
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	
CRIME CONTROL & PREVEN	<u>64,800.00</u>	<u>27,345.75</u>	<u>37,454.25</u>	57.80%
TOTAL	<u>64,800.00</u>	<u>27,345.75</u>	<u>37,454.25</u>	
CRIME CONTROL REV.	<u>65,000.00</u>	<u>23,528.09</u>	<u>41,471.91</u>	63.80%
		<u>(3,817.66)</u>	<u>(4,017.66)</u>	
CAPITAL IMPROVEMENTS	<u>-</u>		<u>-</u>	#DIV/0!
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	
CAPITAL PROJECTS W/S	<u>-</u>		<u>-</u>	#DIV/0!
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	
CAPITAL PROJECTS GF	<u>-</u>		<u>-</u>	#DIV/0!
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	
GRAND TOTAL	<u>3,732,168.00</u>	<u>978,849.41</u>	<u>2,653,318.59</u>	