

31-Jan-12

	<b>BUDGET FY 2011/12</b>	<b>CURRENT FY 2011/12</b>	<b>BALANCE FY 2011/12</b>	<b>PERCENT REMAINING</b>
ADMINISTRATION	448,610.00	101,909.43	346,700.57	77.28%
CITY MAINTENANCE	246,315.00	78,948.11	167,366.89	67.95%
STREETS & DRAINAGE	81,000.00	19,686.56	61,313.44	75.70%
POLICE DEPARTMENT	700,766.00	258,101.06	442,664.94	63.17%
JUDICIAL	110,111.00	37,647.70	72,463.30	65.81%
FIRE DEPARTMENT	128,490.00	51,083.89	77,406.11	60.24%
PARKS & RECREATION	64,350.00	15,863.62	48,486.38	72.31%
TOTAL	<u>1,779,642.00</u>	<u>563,240.37</u>	<u>1,216,401.63</u>	
GENERAL FUND REVENUES	<u>1,772,592.00</u>	<u>957,473.86</u>	<u>815,118.14</u>	45.98%
		<u>394,233.49</u>	<u>401,283.49</u>	
DEBT SERVICE	<u>93,163.00</u>	<u>15,458.28</u>	<u>77,704.72</u>	82.18%
TOTAL	<u>93,163.00</u>	<u>15,458.28</u>	<u>77,704.72</u>	
DEBT SERVICE REVENUES	<u>93,163.00</u>	<u>62,349.84</u>	<u>30,813.16</u>	28.23%
		<u>46,891.56</u>	<u>46,891.56</u>	
WATER/SEWER	<u>1,311,350.00</u>	<u>311,588.52</u>	<u>999,761.48</u>	79.21%
TOTAL	<u>1,311,350.00</u>	<u>311,588.52</u>	<u>999,761.48</u>	
WATER/SEWER REVENUES	<u>1,311,350.00</u>	<u>272,631.65</u>	<u>1,038,718.35</u>	75.35%
		<u>(38,956.87)</u>	<u>(38,956.87)</u>	
DEBT SERVICE	<u>242,277.00</u>	<u>175,263.75</u>	<u>67,013.25</u>	27.66%
TOTAL	<u>242,277.00</u>	<u>175,263.75</u>	<u>67,013.25</u>	
DEBT SERVICE REVENUES	<u>242,277.00</u>	<u>36,067.22</u>	<u>206,209.78</u>	100.00%
		<u>(139,196.53)</u>	<u>(139,196.53)</u>	
INSURANCE CONTINGENCY	-	-	-	
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	
REPLACEMENT	<u>24,405.00</u>	<u>23,078.47</u>	<u>1,326.53</u>	
TOTAL	<u>24,405.00</u>	<u>23,078.47</u>	<u>1,326.53</u>	5.44%
CRIME CONTROL & PREVENTION	<u>40,000.00</u>	<u>18,021.99</u>	<u>21,978.01</u>	54.95%
TOTAL	<u>40,000.00</u>	<u>18,021.99</u>	<u>21,978.01</u>	
CAPITAL IMPROVEMENTS	-	-	-	
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	
CAPITAL PROJECTS	-	-	-	
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	
GRAND TOTAL	<u>3,490,837.00</u>	<u>1,106,651.38</u>	<u>2,384,185.62</u>	

