

11 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

ALL REVENUE		2,343,275.00	273,653.92	2,188,851.96	93.41	154,423.04
TOTAL REVENUES		<u>2,343,275.00</u>	<u>273,653.92</u>	<u>2,188,851.96</u>	<u>93.41</u>	<u>154,423.04</u>

EXPENDITURE SUMMARY

01-ADMINISTRATION		510,352.00	( 87,615.91)	337,905.60	66.21	172,446.40
02-POLICE		606,703.00	49,547.68	594,910.39	98.06	11,792.61
03-FIRE DEPARTMENT		80,279.00	191,095.66	226,545.73	282.20	( 146,266.73)
04-LEGAL DEPARTMENT		105,515.00	6,876.04	94,144.07	89.22	11,370.93
05-STREET DEPARTMENT		351,335.00	80,583.76	328,391.31	93.47	22,943.69
06-ANIMAL CONTROL		101,126.00	5,952.40	104,848.11	103.68	( 3,722.11)
07-LIBRARY DEPARTMENT		97,588.00	4,834.98	101,043.04	103.54	( 3,455.04)
08-SENIOR CITIZENS		109,475.00	6,896.41	99,876.41	91.23	9,598.59
09-AMBULANCE DEPARTMENT		36,000.00	3,000.00	36,000.00	100.00	0.00
10-TAX DEPARTMENT		10,300.00	2,076.59	10,449.38	101.45	( 149.38)
11-PARKS & RECREATION		70,121.00	10,329.13	61,155.71	87.21	8,965.29
12-GOLF COURSE		36,700.00	0.00	35,463.92	96.63	1,236.08
13-SWIMMING POOL		64,252.00	2,764.20	48,825.21	75.99	15,426.79
14-CEMETARY DEPARTMENT		28,000.00	1,036.40	21,837.32	77.99	6,162.68
15-MAIN STREET DEPARTMENT		70,404.00	12,666.64	52,714.07	74.87	17,689.93
16-ECONOMIC DEVELOPMENT		65,125.00	3,982.60	60,432.97	92.80	4,692.03
17-CODE ENFORCEMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>2,343,275.00</u>	<u>294,026.58</u>	<u>2,214,543.24</u>	<u>94.51</u>	<u>128,731.76</u>

EXCESS REVENUES/EXPENDITURES

		0.00	( 20,372.66)	( 25,691.28)	0.00	25,691.28
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Sept 2012  
Final

Closed  
month  
&  
year  
12/18/12

