

THE CITY OF WEST POINT
GENERAL FUND INCOME STATEMENT

	<u>March 2009</u>	<u>Year to Date</u>	<u>FY 2009 Budget</u>	
General Fund Revenues:	<u>\$526,922.26</u>	<u>\$5,347,950.37</u>	<u>\$6,734,748.00</u>	79.41%
General Fund Expenses:				
City Board	\$15,841.41	\$138,455.28	\$175,000.00	79.12%
Judicial	\$5,906.62	\$54,632.09	\$139,250.00	39.23%
General Administration	\$45,932.91	\$323,944.16	\$268,300.00	120.74%
Main Street Funding	\$625.00	\$5,000.00	\$7,500.00	66.67%
City Hall	\$32,745.71	\$417,701.92	\$414,100.00	100.87%
Legal	\$22,248.33	\$62,484.17	\$24,500.00	255.04%
EMA	\$3,016.44	\$30,150.18	\$54,600.00	55.22%
Fire Department	\$106,182.80	\$944,398.59	\$1,190,100.00	79.35%
Police Department	\$181,917.42	\$1,650,878.69	\$2,160,716.67	76.40%
Other Public Services	\$10,548.23	\$62,912.23	\$99,416.00	63.28%
Civic Center	\$3,690.97	\$47,140.12	\$37,900.00	124.38%
Cemetery	\$1,942.42	\$14,752.05	\$35,500.00	41.56%
Parks and Recreation	\$58,493.40	\$403,462.21	\$465,385.00	86.69%
Public Works	\$66,983.27	\$537,721.97	\$576,860.00	74.27%
Sanitation	\$64,702.52	\$428,420.14	\$531,600.00	80.59%
Streets	<u>\$41,733.47</u>	<u>\$360,608.87</u>	<u>\$511,400.00</u>	70.51%
Total Expenses:	<u>\$662,510.92</u>	<u>\$5,482,662.67</u>	<u>\$6,692,127.67</u>	81.93%
Surplus/(Deficit):	(\$135,588.66)	(\$134,712.30)	\$42,620.33	