

THE CITY OF WEST POINT
GENERAL FUND INCOME STATEMENT

	<u>March 2011</u>	<u>Year to Date</u>	<u>FY 2010 Budget</u>	
General Fund Revenues:	<u>\$482,389.35</u>	<u>\$5,641,055.67</u>	<u>\$6,817,100.00</u>	82.75%
General Fund Expenses:				
City Board	\$13,723.44	\$123,540.58	\$160,000.00	77.21%
Judicial	\$9,541.04	\$87,293.89	\$127,725.00	68.35%
General Administration	\$29,392.78	\$236,869.74	\$300,000.00	78.96%
Debt Services	\$353.88	\$8,528.26	\$11,500.00	74.16%
Main Street Funding	\$625.00	\$6,250.00	\$7,500.00	83.33%
City Hall	\$46,152.36	\$319,104.89	\$415,300.00	76.84%
Legal	\$100.00	\$2,600.00	\$3,000.00	86.67%
EMA	\$4,946.04	\$46,685.24	\$56,540.00	82.57%
Fire Department	\$96,375.36	\$898,830.18	\$1,243,000.00	72.31%
Police Department	\$146,848.16	\$1,452,019.09	\$1,859,991.00	78.07%
Other Public Services	\$8,567.82	\$120,799.08	\$176,375.00	68.49%
Civic Center	\$5,509.68	\$83,612.70	\$65,900.00	126.88%
Cemetery	\$2,048.00	\$16,129.28	\$20,600.00	78.30%
Parks and Recreation	\$28,269.45	\$217,361.93	\$296,200.00	73.38%
Public Works	\$69,075.75	\$617,578.69	\$907,500.00	68.05%
Sanitation	\$96,913.05	\$492,380.69	\$497,000.00	99.07%
Streets	\$35,541.72	\$267,119.27	\$569,500.00	46.90%
Total Expenses:	<u>\$593,983.53</u>	<u>\$4,996,703.51</u>	<u>\$6,717,631.00</u>	74.38%
Surplus/(Deficit):	<u>(\$111,594.18)</u>	\$644,352.16	\$99,469.00	