

THE CITY OF WEST POINT  
GENERAL FUND INCOME STATEMENT

	<u>March 2010</u>	<u>Year to Date</u>	<u>FY 2010 Budget</u>
<b>General Fund Revenues:</b>	\$409,911.78	\$5,384,899.11	\$6,817,791.00
<b>General Fund Expenses:</b>			
City Board	\$12,750.21	\$113,511.98	\$172,900.00
Judicial	\$4,892.78	\$50,909.80	\$98,750.00
General Administration	\$25,060.12	\$237,889.00	\$354,300.00
Debt Services	\$2,107.38	\$9,266.17	\$0.00
Main Street Funding	\$0.00	\$4,375.00	\$7,500.00
City Hall	\$35,831.53	\$311,747.41	\$417,100.00
Legal	\$3,100.00	\$26,479.77	\$41,000.00
EMA	\$2,497.98	\$26,608.88	\$39,050.00
Fire Department	\$101,563.67	\$930,871.00	\$1,287,260.00
Police Department	\$129,848.97	\$1,466,935.16	\$2,010,925.00
Other Public Services	\$5,739.11	\$74,085.58	\$64,916.00
Civic Center	\$4,770.62	\$38,770.87	\$58,900.00
Cemetery	\$1,734.24	\$15,877.61	\$19,000.00
Parks and Recreation	\$24,380.34	\$225,119.47	\$357,040.00
Public Works	\$76,063.24	\$656,627.00	\$828,160.00
Sanitation	\$64,310.65	\$390,777.34	\$532,100.00
Streets	\$34,208.06	\$346,618.26	\$518,400.00
<b>Total Expenses:</b>	<u>\$528,858.90</u>	<u>\$4,926,470.30</u>	<u>\$6,807,301.00</u>
Surplus/(Deficit):	(\$118,947.12)	\$458,428.81	\$10,490.00