

City of Kaufman

Budget Summary Aug 2011

REVENUE			
	Actual	Budgeted FY 2010	% of Budget
General Fund	\$ 3,347,604.19	\$ 3,606,496.00	92.82%
Water & Sewer	\$ 2,743,051.90	\$ 2,927,154.00	93.71%
Debt Service	\$ 215,013.65	\$ 212,997.00	100.95%
Total	\$ 6,305,669.74	\$ 6,746,647.00	93.46%
Budgeted Use of Fund Balance:			
General Fund	\$ -	\$ 293,883.00	0.00%
Water & Sewer Fund	\$ -	\$ -	
Grand Total Funds Available	\$ 6,305,669.74	\$ 7,040,530.00	89.56%

EXPENSES			
	Actual	Budgeted FY 2010	% of Budget
General Fund	\$ 3,420,273.31	\$ 3,900,379.00	87.69%
Water & Sewer (cash basis)	\$ 2,675,828.60	\$ 2,906,700.00	92.06%
Debt Service	\$ 212,996.40	\$ 212,997.00	100.00%
Total	\$ 6,309,098.31	\$ 7,020,076.00	89.87%
Revenue Minus Expenses	\$ (3,428.57)	\$ 20,454.00	