

Accomplishment Report
Municipal Budget Office
January 1 to November 15, 2012

Obligation Requests processed **3,886**

Total amount of Obr **124,482,753.44**

Budgets Prepared

General Fund (Proper)

| | |
|---------------------------|------------------------------|
| Annual Budget | 95,050,459.50 |
| Supplemental Budget No. 1 | 5,731,043.27 |
| Supplemental Budget No. 2 | 16,500,000.00 |
| Supplemental Budget No. 3 | 297,987.91 |
| TOTAL | <u>117,579,490.68</u> |

General Fund (Market and s-House)

| | |
|---------------------------|----------------------------|
| Annual Budget | 4,505,385.76 |
| Supplemental Budget No. 3 | 500,000.00 |
| TOTAL | <u>5,005,385.76</u> |

General Fund (Cemetery)

| | |
|---------------|--------------------------|
| Annual Budget | 975,000.00 |
| TOTAL | <u>975,000.00</u> |

General Fund (LDF)

| | |
|---------------------------|------------------------------|
| Annual Budget | 22,435,890.60 |
| Supplemental Budget No. 1 | 445,424.50 |
| TOTAL | <u>22,881,315.10</u> |
| GRAND TOTAL | <u>146,441,191.54</u> |