GENERAL FUND SUMMARY
FOR FISCAL YEAR 2012-2013

2012-2013 REVENUES	Budget	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	June 13	July 13	Aug 13	Sep 13	Balance	Year to Date	100%
2010-2011 Fund Balance	84,499	84,499	-	-	-	-	-	-	-	-	-	-	-	-	84,499	100%
Sales & Use Tax	2,368,629	181,813	201,322	177,663	182,285	230,052	154,472	178,897	232,782	190,734	203,755	239,359	189,917	(5,578)	2,363,051	100%
Beverage Tax	23,979	6,018	-	-	6,197	-	-	6,139	-	-	6,024	-	-	399	24,378	102%
Bingo Allocation	19,339	-	8,450	-	-	8,348	-	-	9,693	-	-	-	6,840	13,992	33,331	100%
Business & Franchise taxes	313,601	7,077	228,500	-	8,141	9,108	617	16,488	2,729	1	7,560	10,477	-	(22,902)	290,699	93%
Licenses & permits	137,607	10,792	10,965	6,318	8,706	12,266	7,939	7,266	11,022	8,540	13,543	6,397	6,186	(27,667)	109,940	80%
Fines & Penalties	225,159	9,881	11,546	8,115	16,809	25,304	16,248	17,122	16,126	15,320	17,378	16,269	17,707	(37,333)	187,826	83%
Fees & Interlocal Agreements	13,855	750	350	-	525	-	-	600	-	-	(100)	-	10,522	(1,208)	12,647	91%
Miscellaneous Revenues	194,454	15,822	7,863	3,981	3,789	17,051	3,578	32,183	4,963	6,543	9,302	3,222	7,775	(78,381)	116,073	60%
														-	-	
TOTAL GENERAL FUND REVENUES	**3,381,122**	**316,653**	**468,996**	**196,077**	**226,453**	**302,129**	**182,855**	**258,695**	**277,315**	**221,139**	**257,462**	**275,724**	**238,946**	**(158,679)**	**3,222,443**	**95%**
														-	-	
Mayor & Council	4,890	1,240	-	-	75	292	-	43	-	223	-	3,475	210	668	5,558	114%
Administration	391,603	44,550	35,489	20,543	26,407	31,930	22,822	72,509	23,532	31,166	39,202	26,203	27,154	9,905	401,508	103%
City Secretary	80,216	5,168	7,908	6,414	5,099	5,523	8,571	5,799	10,983	6,233	6,795	4,986	6,498	(240)	79,976	100%
Treasurer	75,777	4,981	6,376	6,011	14,087	6,266	4,516	4,487	9,210	4,465	4,487	4,465	4,894	(1,532)	74,245	98%
Municipal Court	112,524	7,571	9,877	11,275	8,410	7,771	7,594	8,212	10,192	8,326	8,468	7,869	7,708	(9,251)	103,273	92%
Municipal Buildings	82,161	6,647	6,760	7,043	5,865	5,335	6,350	7,492	6,000	5,982	6,234	4,842	4,916	(8,693)	73,468	89%
Police	1,191,884	91,124	108,788	95,870	88,760	152,926	74,003	83,912	109,516	79,802	85,995	79,593	88,743	(52,852)	1,139,032	96%
Code Enforcement	104,564	8,094	12,213	9,922	8,029	6,761	7,274	8,435	10,322	7,102	8,673	7,498	8,936	(1,305)	103,259	99%
Building Inspections	110,506	8,405	11,799	10,885	8,441	8,415	8,542	8,261	11,603	8,108	8,987	7,297	8,052	(1,710)	108,796	98%
Fire	311,989	21,838	30,592	36,203	22,828	24,914	22,083	21,856	27,861	21,265	29,247	22,950	32,578	2,227	314,216	101%
Streets	509,268	35,982	39,768	34,338	36,877	34,645	40,106	34,773	46,226	31,602	42,619	37,329	104,224	9,221	518,489	102%
Parks	125,565	6,271	9,415	71,550	8,084	4,654	7,825	2,899	9,575	8,050	9,733	10,199	7,160	29,852	155,417	124%
Animal Control	54,137	3,857	5,147	5,075	4,829	3,745	4,051	4,597	5,110	3,683	3,544	3,510	5,822	(1,167)	52,970	98%
Debt Service	226,038	154,406	-	-	21,728	-	-	21,728	-	-	-	21,728	-	(6,447)	219,591	97%
														-	-	
TOTAL GENERAL FUND EXPENDITURES	**3,381,122**	**400,134**	**284,134**	**315,128**	**259,520**	**293,178**	**213,738**	**285,003**	**280,130**	**216,009**	**253,985**	**241,944**	**306,896**	**(31,324)**	**3,349,798**	**99%**

EDC STREETS														
2012-2013 REVENUES														
Sales and Use Tax from General Fund		30,302	33,554	29,610	30,381	38,342	25,745	29,816	38,797	31,789	33,959	39,893	31,653	393,842
Misc		0	1	10	14	16	21	25	26	26	27	25	35	225
TOTAL														**394,067**
2012-2013 EXPENSES														
Misc Expense				31	0	0	0	0	0	0	0	0	0	31
EDC Street				5,111	0	0	2,960	0	49,865	85,991	6,993	0	65,333	216,253
TOTAL														**216,284**
NET INCOME														**177,783**