GENERAL FUND SUMMARY
FOR FISCAL YEAR 2011-2012

2011-2012 REVENUES	Budget	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	June 12	July 12	Aug 12	Sep 12	Balance	Year to Date	%
Sales & Use Tax	2,263,182	168,498	202,177	162,559	178,220	219,873	160,800	176,125	237,470	190,434	198,949	226,356	191,653	49,932	2,313,114	102%
Sales & Use Tax (EDC)	377,197	28,083	33,696	27,093	29,703	36,645	26,800	29,354	39,578	31,739	33,158	37,726	31,942	8,322	385,519	102%
Beverage Tax	25,216	5,322	-	-	4,951	-	-	5,195	-	-	5,211	-	-	(4,537)	20,679	82%
Bingo Allocation	62,457	-	18,207	-	-	17,698	-	-	22,112	-	-	19,804	-	15,364	77,821	100%
Business & Franchise taxes	283,650	238,705	10,511	20,977	-	17,577	-	8,239	2,656	267	-	24,696	268	40,246	323,896	114%
Licenses & permits	148,666	5,006	6,338	6,680	5,059	7,106	44,055	7,112	8,218	11,643	7,277	10,137	7,097	(22,940)	125,726	85%
Fines & Penalties	257,511	16,498	17,628	13,549	15,300	22,896	19,891	10,922	14,462	10,685	13,219	10,613	7,054	(84,794)	172,717	67%
Fees & Interlocal Agreements	14,290	2,942	23	525	-	-	9,922	-	100	-	-	3,263	-	2,484	16,774	117%
Miscellaneous Revenues	891,411	23,965	2,476	2,965	21,173	78,177	51,410	14,916	4,431	3,366	14,163	283,884	190,758	(199,728)	691,683	78%
														-	-	
TOTAL GENERAL FUND REVENUES	**4,323,580**	**489,018**	**291,055**	**234,348**	**254,407**	**399,972**	**312,878**	**251,863**	**329,027**	**248,134**	**271,977**	**616,477**	**428,772**	**(195,651)**	**4,127,929**	**95%**
														-	-	
Mayor & Council	5,000	1,401	-	-	-	-	-	-	40	188	-	165	48	(3,157)	1,843	37%
Administration	411,404	56,926	58,967	36,327	28,862	20,785	20,388	49,748	21,294	22,342	29,030	17,730	7,705	(41,300)	370,104	90%
City Secretary	80,580	6,616	8,745	7,733	5,598	5,417	5,453	4,917	11,038	8,686	5,222	5,266	4,967	(923)	79,657	99%
Treasurer	73,446	4,979	4,694	6,844	4,399	10,879	4,709	4,461	6,230	4,452	4,372	4,635	11,877	(915)	72,531	99%
Municipal Court	135,518	13,587	9,601	14,574	10,232	9,228	11,017	10,074	13,135	10,169	7,713	7,942	9,629	(8,617)	126,901	94%
Municipal Buildings	86,945	5,746	8,359	8,663	6,416	4,296	6,430	6,251	8,258	8,293	11,275	8,550	6,653	2,248	89,193	103%
Police	1,136,577	110,279	75,833	118,256	132,443	72,183	80,194	79,393	103,811	78,068	84,900	76,270	91,123	(33,825)	1,102,752	97%
Code Enforcement	103,609	9,020	6,929	10,812	10,543	6,863	8,716	9,666	10,365	7,300	9,037	6,389	6,603	(1,366)	102,243	99%
Building Inspections	106,979	8,238	7,967	12,389	8,178	8,046	8,643	8,033	11,468	8,014	8,057	7,909	8,516	(1,524)	105,455	99%
Fire	360,889	26,424	25,502	38,876	25,499	44,113	34,264	21,753	27,260	22,757	21,993	22,735	21,345	(28,368)	332,521	92%
Streets	967,790	58,777	43,336	46,732	35,840	51,227	37,038	99,893	63,999	191,932	35,581	40,947	41,558	(220,928)	746,862	77%
Parks	570,822	6,038	4,581	5,661	4,423	3,151	5,740	7,457	193,657	93,470	7,117	194,720	7,342	(37,466)	533,356	93%
Animal Control	57,735	3,944	4,285	6,232	4,502	4,209	4,230	4,062	6,061	3,786	4,231	4,620	4,537	(3,036)	54,699	95%
Debt Service	226,286	139,373	-	-	21,728	-	-	21,728	-	-	21,728	-	-	(21,728)	204,558	90%
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TOTAL GENERAL FUND EXPENDITURES	**4,323,580**	**451,349**	**258,798**	**313,099**	**298,662**	**240,398**	**226,822**	**327,437**	**476,616**	**459,457**	**250,257**	**397,877**	**221,905**	**(400,905)**	**3,922,675**	**91%**

SEPTEMBER 2012