# GENERAL FUND SUMMARY
# FOR FISCAL YEAR 2013-2014

| 2013-2014 REVENUES | Budget | Oct 13 | Nov 13 | Dec 13 | Jan 14 | Feb 14 | Mar 14 | Apr 14 | May 14 | June 14 | July 14 | Aug 14 | Sep 14 | Balance | Year to Date | 100% |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sales & Use Tax | 2,413,044 | 184,348 | 196,429 | 173,882 | 184,394 | 229,759 | 159,736 | 179,473 | 231,495 | 204,045 | 207,871 | 232,041 | 199,184 | (30,386) | 2,382,658 | 99% |
| Beverage Tax | 24,838 | 7,569 | - | - | 7,169 | - | - | 7,876 | - | - | 8,053 | - | - | 5,828 | 30,666 | 123% |
| Bingo Allocation | - | - | - | - | - | - | - | - | 460 | - | - | - | - | 460 | 460 | 100% |
| Business & Franchise taxes | 330,415 | 7,127 | 244,124 | 2 | 8,431 | 9,379 | 338 | - | 18,362 | 342 | 1 | 17,785 | 350 | (24,174) | 306,241 | 93% |
| Licenses & permits | 109,897 | 11,535 | 4,943 | 4,575 | 6,108 | 6,426 | 14,135 | 9,534 | 18,083 | 12,130 | 9,483 | 9,107 | 6,691 | 2,854 | 112,751 | 103% |
| Fines & Penalties | 181,962 | 16,349 | 12,177 | 9,250 | 17,340 | 20,898 | 18,808 | 14,310 | 7,960 | 6,693 | 11,423 | 18,605 | 12,585 | (15,563) | 166,399 | 91% |
| Fees & Interlocal Agreements | 14,247 | 250 | 3,010 | 250 | 525 | 250 | 250 | 500 | 10,872 | - | 250 | - | 4,518 | 6,428 | 20,675 | 145% |
| Miscellaneous Revenues | 246,001 | 30,917 | 95,002 | 2,803 | 3,548 | 7,098 | 32,220 | 3,540 | 12,664 | 13,595 | 3,424 | (42,045) | 3,245 | (79,989) | 166,012 | 67% |
| | | | | | | | | | | | | | | - | - | |
| **TOTAL GENERAL FUND REVENUES** | **3,320,404** | **258,095** | **555,686** | **190,761** | **227,515** | **273,810** | **225,487** | **215,233** | **299,897** | **236,805** | **240,505** | **235,494** | **226,574** | **(134,543)** | **3,185,861** | **96%** |
| | | | | | | | | | | | | | | - | - | |
| Mayor & Council | 4,890 | 477 | 1,079 | 40 | 325 | 38 | 70 | - | 297 | 1,094 | 575 | 596 | 350 | 50 | 4,940 | 101% |
| Administration | 401,312 | 60,491 | 20,584 | 47,162 | 29,472 | 35,834 | 47,193 | 38,317 | 33,034 | 24,944 | 49,107 | 17,983 | 48,343 | 51,151 | 452,463 | 113% |
| City Secretary | 86,746 | 11,415 | 6,330 | 6,303 | 5,354 | 7,977 | 5,235 | 5,598 | 12,711 | 8,202 | 5,038 | 5,016 | 6,306 | (1,260) | 85,486 | 99% |
| Treasurer | 75,906 | 6,962 | 4,624 | 5,097 | 13,547 | 4,554 | 4,750 | 7,917 | 9,111 | 4,550 | 4,572 | 4,550 | 6,080 | 408 | 76,314 | 101% |
| Municipal Court | 110,518 | 10,351 | 7,598 | 9,842 | 8,169 | 7,703 | 8,265 | 8,112 | 10,972 | 8,240 | 7,900 | 8,135 | 8,222 | (7,010) | 103,508 | 94% |
| Municipal Buildings | 78,426 | 6,315 | 5,540 | 6,728 | 5,546 | 4,326 | 5,109 | 4,097 | 5,494 | 10,541 | 9,111 | 3,589 | 5,748 | (6,281) | 72,145 | 92% |
| Police | 1,130,613 | 125,252 | 84,959 | 95,629 | 90,102 | 80,473 | 85,981 | 100,006 | 105,433 | 77,851 | 97,045 | 82,685 | 100,296 | (4,902) | 1,125,711 | 100% |
| Code Enforcement | 109,537 | 11,685 | 7,423 | 8,651 | 8,799 | 9,217 | 9,764 | 9,644 | 11,062 | 7,207 | 9,726 | 7,644 | 9,231 | 516 | 110,053 | 100% |
| Building Inspections | 111,926 | 11,863 | 8,319 | 9,619 | 8,421 | 8,383 | 9,380 | 8,464 | 12,359 | 9,984 | 8,370 | 8,426 | 8,807 | 470 | 112,396 | 100% |
| Fire | 323,368 | 28,897 | 22,240 | 35,312 | 25,552 | 21,093 | 26,532 | 23,397 | 35,615 | 20,616 | 25,103 | 18,471 | 20,533 | (20,006) | 303,362 | 94% |
| Streets | 516,086 | 52,408 | 51,177 | 35,742 | 43,043 | 34,932 | 55,137 | 35,048 | 46,889 | 31,576 | 37,093 | 26,462 | 34,397 | (32,181) | 483,905 | 94% |
| Parks | 162,088 | 11,032 | 9,222 | 6,678 | 5,760 | 6,588 | 7,215 | 5,249 | 11,475 | 9,521 | 10,726 | 6,741 | 9,790 | (62,092) | 99,996 | 62% |
| Animal Control | 61,338 | 5,868 | 3,962 | 9,087 | 4,234 | 3,789 | 5,417 | 4,166 | 5,171 | 3,804 | 4,137 | 3,927 | 6,790 | (987) | 60,351 | 98% |
| Debt Service | 147,650 | 61,402 | 14,752 | - | - | 14,752 | - | 3,150 | 20,242 | - | 5,421 | 17,971 | - | (9,960) | 137,690 | 93% |
| | | | | | | | | | | | | | | - | - | |
| **TOTAL GENERAL FUND EXPENDITURES** | **3,320,404** | **404,419** | **247,809** | **275,890** | **248,324** | **239,658** | **270,047** | **253,167** | **319,864** | **218,128** | **273,925** | **212,198** | **264,892** | **(92,083)** | **3,228,321** | **97%** |

| **EDC STREETS** | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2013-2014 REVENUES | | | | | | | | | | | | | | |
| Sales and Use Tax from General Fund | | 30,725 | 32,738 | 28,980 | 30,732 | 38,293 | 26,623 | 29,912 | 38,583 | 34,007 | 34,645 | 36,043 | 33,197 | 394,479 |
| Misc | | 24,667 | 51 | 41 | 47 | 46 | 55 | 61 | 69 | 70 | 62 | 71 | 71 | 25,311 |
| **TOTAL** | | | | | | | | | | | | | | **419,791** |
| 2013-2014 EXPENSES | | | | | | | | | | | | | | |
| Misc Expense | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EDC Street | | | 91,908 | 0 | 0 | 0 | 0 | 0 | 0 | 98,771 | 10,977 | 0 | 0 | 201,656 |
| **TOTAL** | | | | | | | | | | | | | | **201,656** |
| **NET INCOME** | | | | | | | | | | | | | | **218,135** |