

General Fund Revenue Summary

2009 Budgeted, Actual YTD June 30, 2009 and Projected Year-End Revenues

	Budgeted 2009	Actual YTD 09	+/- Budgeted	% Budget	Projected 2009
City Income Tax	5,300,000.00	2,685,325.08	(2,614,674.92)	50.67%	5,100,000.00
Real & Personal Property Tax	2,100,000.00	1,004,088.77	(1,095,911.23)	47.81%	1,900,000.00
Local Government Funds	1,411,000.00	640,592.55	(770,407.45)	45.40%	1,211,000.00
Court Collections	650,000.00	273,990.06	(376,009.94)	42.15%	650,000.00
Inheritance Tax	400,000.00	85,898.79	(314,101.21)	21.47%	400,000.00
Intangible Tax	16,000.00	27,053.95	11,053.95	169.09%	16,000.00
Interest on Investments	250,000.00	552.59	(249,447.41)	0.22%	1,000.00
Revenue Assistance-State	0.00	0.00	0.00	#DIV/0!	0.00
Cable TV Franchise	220,000.00	115,805.71	(104,194.29)	52.64%	230,000.00
Board of Health	325,000.00	157,481.27	(167,518.73)	48.46%	325,000.00
Miscellaneous	85,000.00	44,146.97	(40,853.03)	51.94%	85,000.00
State Sales Tax-Local Govt.	0.00	0.00	0.00	#DIV/0!	0.00
Cemetery-Burial Permits/Misc.	42,000.00	18,031.50	(23,968.50)	42.93%	42,000.00
Liquor Permits	40,000.00	26,853.40	(13,146.60)	67.13%	40,000.00
Building Permits	75,000.00	20,541.44	(54,458.56)	27.39%	75,000.00
Police Fines	15,000.00	5,450.00	(9,550.00)	36.33%	15,000.00
17th Street Community Center	0.00	0.00	0.00	#DIV/0!	0.00
Campground Fees	0.00	0.00	0.00	#DIV/0!	0.00
Electrical Permits	35,000.00	8,157.03	26,842.97	23.31%	35,000.00
Police-Special Duty	135,000.00	56,010.00	78,990.00	41.49%	135,000.00
Police Reports-Fingerprinting	1,000.00	929.05	70.95	92.91%	1,000.00
City Business Licenses	6,000.00	3,097.00	2,903.00	51.62%	6,000.00
Rents, Leases & Concessions	29,000.00	18,281.00	10,719.00	63.04%	29,000.00
Police Impound Fees	17,000.00	5,070.00	11,930.00	29.82%	17,000.00
Campus Security	5,000.00	5,000.00	0.00	100.00%	5,000.00
Plumbing Permits	30,000.00	6,440.00	23,560.00	21.47%	30,000.00
Cigarette Tax	1,000.00	627.27	372.73	62.73%	1,000.00
Sewer Permits	1,800.00	550.00	1,250.00	30.56%	1,800.00
Police Record Checks	1,500.00	756.00	744.00	50.40%	1,500.00
Fire Reports	5,000.00	1,780.00	3,220.00	35.60%	5,000.00
Misc. Engineering Fees	5,000.00	1,626.00	3,374.00	32.52%	5,000.00
Demolitions	25,000.00	19,613.15	5,386.85	78.45%	25,000.00
Donations/Grants	0.00	5,207.64	(5,207.64)	#DIV/0!	0.00
Sale of Assets	575,000.00	474,793.00	100,207.00	82.57%	575,000.00
Special Revenue Transfer	73,000.00	0.00	73,000.00	0.00%	0.00
Special BWC Payment	0.00	0.00	0.00	#DIV/0!	0.00
From County for Prosecutors	30,000.00	0.00	30,000.00	0.00%	30,000.00
Health Insurance Savings	150,000.00	0.00	150,000.00	0.00%	50,000.00
License Rental Fees	0.00	0.00	0.00	#DIV/0!	0.00
Total Revenues	12,054,300.00	5,713,749.22	6,340,550.78	47.40%	11,042,300.00
Beginning Balance	200,000.00	60,950.18	139,049.82	30.48%	60,950.18
Total Revenues and Balance	12,254,300.00	5,774,699.40	6,479,600.60	47.12%	11,103,250.18

