

# General Fund

## Revenues as of April 30, 2016

Real Estate Taxes	Budget	Actual	% Used
Real Estate	\$951,000.00	\$949,714.00	99.9%
Interest & Penalty	\$10,000.00	\$9,264.00	92.6%
<b>Total</b>	<b>\$961,000.00</b>	<b>\$958,978.00</b>	<b>99.8%</b>

Service Charges	Budget	Actual	% Used
Waste	\$433,000.00	\$432,198.00	99.8%
City Fire Contracts	\$295,740.00	\$283,741.00	95.9%
EMS Billings	\$195,000.00	\$129,859.00	66.6%
Tax Collection Fees	\$73,360.00	\$73,173.00	99.7%
Other	\$42,971.00	\$25,115.00	58.4%
<b>Total</b>	<b>\$1,040,071.00</b>	<b>\$944,086.00</b>	<b>90.8%</b>

Intergovernmental	Budget	Actual	% Used
Grants	\$215,000.00	\$160,933.00	74.9%
Training Incentive Pay	\$90,000.00	\$69,424.00	77.1%
Telecommunication Tax	\$77,400.00	\$51,645.00	66.7%
Base Court	\$11,000.00	\$8,642.00	78.6%
<b>Total</b>	<b>\$393,400.00</b>	<b>\$290,644.00</b>	<b>73.9%</b>

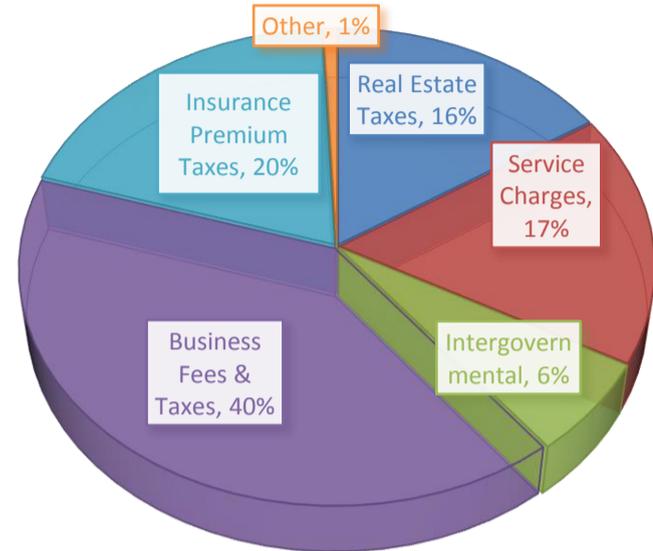
Business Fees & Taxes	Budget	Actual	% Used
Payroll Tax	\$1,750,000.00	\$987,902.00	56.5%
Gross Receipts Tax	\$520,000.00	\$323,227.00	62.2%
Bank Deposit Tax	\$87,000.00	\$87,028.00	100.0%
Annual License Fees	\$88,000.00	\$79,240.00	90.0%
Liquor License	\$7,500.00	\$3,547.00	47.3%
<b>Total</b>	<b>\$2,452,500.00</b>	<b>\$1,480,944.00</b>	<b>60.4%</b>

Insurance Premium Taxes	Budget	Actual	% Used
Insurance Premium	\$1,184,500.00	\$802,744.00	67.8%
<b>Total</b>	<b>\$1,184,500.00</b>	<b>\$802,744.00</b>	<b>67.8%</b>

Other	Budget	Actual	% Used
Donations	\$1,000.00	\$1,018.00	101.8%
Investment Income	\$15,000.00	\$21,714.00	144.8%
Sale of Surplus Property	\$24,000.00	\$22,767.00	94.9%
Insurance Claims	\$3,500.00	\$3,500.00	100.0%
Police Fines	\$1,000.00	\$625.00	62.5%
<b>Total</b>	<b>\$44,500.00</b>	<b>\$49,624.00</b>	<b>111.5%</b>

Total Revenues	Budget	Actual	% Used
	<b>\$6,075,971.00</b>	<b>\$4,527,020.00</b>	<b>74.5%</b>

### Budgeted Revenue Breakdown



### Budget vs. Actual

