

## GENERAL FUND REVENUES - Annual

Revenue Source	2013 Adopted Budget	2013 Current Budget	2013 Projected Revenue	2013 Actual Revenue	\$ Variance Actual v. Projected Revenue	% Variance Actual v. Projected Revenue	2012 Annual Actual Revenue	Change from 2012	\$ Variance Actual v. Current Budget Revenue	% Variance Actual v. Current Budget Revenue
Budgeted Fund Balance	\$1,137,413	\$1,851,049	\$0	\$0	\$0	0.0%	\$0	\$0	-\$1,851,049	-100.0%
Property Tax	\$9,409,277	\$9,409,277	\$9,409,277	\$9,654,835	\$245,558	2.6%	\$10,096,971	-\$442,136	\$245,558	2.6%
Sales Tax	\$6,574,800	\$6,574,800	\$6,995,820	\$7,336,805	\$340,985	4.9%	\$6,932,874	\$403,931	\$762,005	11.6%
Local Criminal Justice	\$1,171,779	\$1,171,779	\$1,171,779	\$1,182,507	\$10,728	0.9%	\$1,099,931	\$82,576	\$10,728	0.9%
Natural Gas	\$966,946	\$966,946	\$889,590	\$885,253	-\$4,337	-0.5%	\$924,083	-\$38,830	-\$81,693	-8.4%
Garbage	\$497,977	\$497,977	\$517,732	\$531,889	\$14,157	2.7%	\$502,652	\$29,237	\$33,912	6.8%
Cable TV	\$1,531,846	\$1,531,846	\$1,658,749	\$1,716,006	\$57,257	3.5%	\$1,658,748	\$57,258	\$184,160	12.0%
Telecommunications	\$1,704,878	\$1,704,878	\$1,569,095	\$1,503,329	-\$65,766	-4.2%	\$1,569,097	-\$65,768	-\$201,549	-11.8%
Storm Drainage	\$201,648	\$201,648	\$201,648	\$198,650	-\$2,998	-1.5%	\$192,509	\$6,141	-\$2,998	-1.5%
Water	\$715,327	\$715,327	\$726,877	\$859,787	\$132,910	18.3%	\$791,255	\$68,532	\$144,460	20.2%
Sewer	\$786,127	\$786,127	\$786,127	\$787,000	\$873	0.1%	\$764,000	\$23,000	\$873	0.1%
<b>Utility Tax &amp; Franchise Fee Revenue Subtotal</b>	<b>\$6,404,749</b>	<b>\$6,404,749</b>	<b>\$6,349,818</b>	<b>\$6,481,914</b>	<b>\$132,096</b>	<b>2.1%</b>	<b>\$6,402,344</b>	<b>\$79,570</b>	<b>\$77,165</b>	<b>1.2%</b>
SCL Contract Payment	\$1,829,501	\$1,829,501	\$1,829,501	\$1,754,748	-\$74,753	-4.1%	\$1,734,959	\$19,789	-\$74,753	-4.1%
Gambling Tax Revenue	\$1,755,451	\$1,755,451	\$1,835,982	\$1,875,675	\$39,693	2.2%	\$2,057,956	-\$182,281	\$120,224	6.8%
Development Revenue	\$1,090,055	\$1,174,208	\$1,241,258	\$1,481,993	\$240,735	19.4%	\$1,511,264	-\$29,271	\$307,785	26.2%
Park and Recreation Revenue	\$1,511,160	\$1,511,160	\$1,522,033	\$1,565,768	\$43,735	2.9%	\$1,515,972	\$49,796	\$54,608	3.6%
Intergovernmental Revenue	\$888,076	\$906,181	\$871,589	\$895,173	\$23,584	2.7%	\$961,250	-\$66,077	-\$11,008	-1.2%
Grant Revenue	\$138,381	\$543,016	\$578,614	\$430,479	-\$148,135	-25.6%	\$322,438	\$108,041	-\$112,537	-20.7%
Fines and Licenses	\$887,245	\$887,245	\$880,464	\$704,386	-\$176,078	-20.0%	\$936,518	-\$232,132	-\$182,859	-20.6%
Miscellaneous Revenue	\$419,910	\$419,910	\$463,356	\$462,068	-\$1,288	-0.3%	\$424,046	\$38,022	\$42,158	10.0%
Interest Income	\$30,000	\$30,000	\$30,000	\$47,112	\$17,112	57.0%	\$55,656	-\$8,544	\$17,112	57.0%
Operating Transfers In	\$946,045	\$946,045	\$946,045	\$946,044	-\$1	0.0%	\$999,088	-\$53,044	-\$1	0.0%
<b>Total General Fund Revenue</b>	<b>\$34,193,842</b>	<b>\$35,414,371</b>	<b>\$34,125,536</b>	<b>\$34,819,507</b>	<b>\$693,971</b>	<b>2.0%</b>	<b>\$35,051,267</b>	<b>-\$231,760</b>	<b>-\$594,864</b>	<b>-1.7%</b>