

CATEGORY	09/10	10/11	Revenue Comparison		% CHANGE	% of Total 09/10	% of Total 10/11
				DIFFERENCE			
General Fund							
Property Taxes	\$ 1,525,666	\$ 1,706,660	\$180,994.00		11.86%	20.79%	15.83%
Utility Replacement	\$ 21,189	\$ 20,334	(\$855.00)		-4.04%	0.29%	0.19%
Hotel Motel	\$ 50,000	\$ 56,000	\$6,000.00		12.00%	0.68%	0.52%
Franchise Fees	\$ 130,000	\$ 217,000	\$87,000.00		66.92%	1.77%	2.01%
Licenses & Permits	\$ 22,855	\$ 23,695	\$840.00		3.68%	0.31%	0.22%
Use of Money	\$ 107,942	\$ 89,787	(\$18,155.00)		-16.82%	1.47%	0.83%
State Shared Rev.	\$ -	\$ -	\$0.00			0.00%	0.00%
Other State Rev.	\$ 114,887	\$ 245,055	\$130,168.00		113.30%	1.57%	2.27%
Local Grants	\$ 618,961	\$ 659,638	\$40,677.00		6.57%	8.44%	6.12%
Charges for Services	\$ 270,512	\$ 289,396	\$18,884.00		6.98%	3.69%	2.68%
Special Assesments	\$ 675	\$ 4,643	\$3,968.00		587.85%	0.01%	0.04%
Misc.	\$ 164,170	\$ 157,523	(\$6,647.00)		-4.05%	2.24%	1.46%
Sale of Bonds	\$ -	\$ -	\$0.00			0.00%	0.00%
Subtotal	\$ 3,026,857	\$ 3,469,731	\$442,874.00		14.63%	41.25%	32.18%
Special Revenue							
Trust & Agency	\$ 632,158	\$ 681,374	\$49,216.00		7.79%	8.62%	6.32%
Utility Replacement	\$ 8,789	\$ 8,132	(\$657.00)		-7.48%	0.12%	0.08%
LOST	\$ 500,000	\$ 500,000	\$0.00		0.00%	6.81%	4.64%
Use of Money	\$ 13,015	\$ 2,510	(\$10,505.00)		-80.71%	0.18%	0.02%
Misc	\$ -	\$ -	\$0.00		0.00%	0.00%	0.00%
Other Fed. Funds	\$ 274,400	\$ 321,000	\$46,600.00		16.98%	3.74%	2.98%
RUT	\$ 513,820	\$ 510,949	(\$2,871.00)		-0.56%	7.00%	4.74%
Subtotal	\$ 1,942,182	\$ 2,023,965	\$81,783.00		4.21%	26.47%	18.77%
TIF Special Revenue							
TIF	\$ 95,997	\$ 56,527	(\$39,470.00)		-41.12%	1.31%	0.52%
Use of Money	\$ 400	\$ 300	(\$100.00)		-25.00%	0.01%	0.00%
Subtotal	\$ 96,397	\$ 56,827	(\$39,570.00)		-41.05%	1.31%	0.53%
Debt Service							
Property Tax	\$ 351,698	\$ 389,825	\$38,127.00		10.84%	4.79%	3.62%
Utility Replacement	\$ 4,805	\$ 4,610	(\$195.00)		-4.06%	0.07%	0.04%
Use of Money	\$ 1,000	\$ 600	(\$400.00)		0.00%	0.00%	0.00%
Intergovernmental	\$ 16,690	\$ 15,884	(\$806.00)		-4.83%	0.23%	0.15%
Subtotal	\$ 374,193	\$ 410,919	\$36,726.00		9.81%	5.10%	3.81%
Permanent							
Use of Money	\$ 6,000	\$ 6,000	\$0.00			0.08%	0.06%
Subtotal	\$ 6,000	\$ 6,000	\$0.00			0.08%	0.06%
Capital Projects							
Use of Money	\$ 2,000	\$ 1,200	(\$800.00)		-40.00%	0.03%	0.01%
Sale of Bonds	\$ 500,000	\$ 500,000	\$0.00		0.00%	6.81%	4.64%
Subtotal	\$ 502,000	\$ 501,200	(\$800.00)		-0.16%	6.84%	4.65%
Proprietary							
Ambulance	\$ 375,000	\$ 400,000	\$25,000.00		6.67%	5.11%	3.71%
Intergovernmental	\$ 39,571	\$ 87,571	\$48,000.00		121.30%	0.54%	0.81%
Use of Money	\$ 5,000	\$ 1,000	(\$4,000.00)		-80.00%	0.07%	0.01%
Misc	\$ 9,900	\$ 8,300	(\$1,600.00)		-16.16%	0.13%	0.08%
Subtotal	\$ 429,471	\$ 496,871	\$67,400.00		15.69%	5.85%	4.61%
Sewer Rental	\$ 802,000	\$ 762,000	(\$40,000.00)		-4.99%	10.93%	7.07%
Use of Money	\$ 10,500	\$ 7,000	(\$3,500.00)		-33.33%	0.14%	0.06%
Misc	\$ 150	\$ 300	\$150.00		100.00%	0.00%	0.00%
Sale of Bonds	\$ -	\$ 2,900,000	\$2,900,000.00		0.00%	0.00%	26.90%
Subtotal	\$ 812,650	\$ 3,669,300	\$2,856,650.00		351.52%	11.07%	34.03%
Housing Payments	\$ 27,200	\$ 27,384	\$184.00		0.68%	0.37%	0.25%
Use of Money	\$ 600	\$ 300	(\$300.00)		-50.00%	0.01%	0.00%
Subtotal	\$ 27,800	\$ 27,684	(\$116.00)		-0.42%	0.38%	0.26%
Storm Water Util	\$ 120,000	\$ 120,000	\$0.00		0.00%	1.64%	1.11%
Use of Money	\$ 150	\$ 150	\$0.00		0.00%	0.00%	0.00%
Subtotal	\$ 120,150	\$ 120,150	\$0.00			1.64%	1.11%
Subtotal	\$ 1,390,071	\$ 4,314,005	\$2,923,934.00		210.34%	18.94%	40.01%
Total	\$ 7,337,700	\$ 10,782,647	\$3,444,947.00		46.95%		