

CATEGORY	10/11	11/12	Revenue Comparison		% of Total 10/11	% of Total 11/12
			DIFFERENCE	% CHANGE		
General Fund						
Property Taxes	\$ 1,706,660	\$ 1,762,029	\$55,369.00	3.24%	15.83%	23.88%
Utility Replacement	\$ 20,334	\$ 19,090	(\$1,244.00)	-6.12%	0.19%	0.26%
Hotel Motel	\$ 56,000	\$ 55,000	(\$1,000.00)	-1.79%	0.52%	0.75%
Franchise Fees	\$ 217,000	\$ 207,000	(\$10,000.00)	-4.61%	2.01%	2.80%
Licenses & Permits	\$ 23,695	\$ 22,902	(\$793.00)	-3.35%	0.22%	0.31%
Use of Money	\$ 89,787	\$ 76,131	(\$13,656.00)	-15.21%	0.83%	1.03%
State Shared Rev.	\$ -	\$ -	\$0.00		0.00%	0.00%
Other State Rev.	\$ 245,055	\$ 219,305	(\$25,750.00)	-10.51%	2.27%	2.97%
Local Grants	\$ 659,638	\$ 659,971	\$333.00	0.05%	6.12%	8.94%
Charges for Services	\$ 289,396	\$ 277,917	(\$11,479.00)	-3.97%	2.68%	3.77%
Special Assesments	\$ 4,643	\$ 8,510	\$3,867.00	83.29%	0.04%	0.12%
Misc.	\$ 157,523	\$ 182,814	\$25,291.00	16.06%	1.46%	2.48%
Sale of Bonds	\$ -	\$ -	\$0.00		0.00%	0.00%
Subtotal	\$ 3,469,731	\$ 3,490,669	\$20,938.00	0.60%	32.18%	47.30%
Special Revenue						
Trust & Agency	\$ 681,374	\$ 679,391	(\$1,983.00)	-0.29%	6.32%	9.21%
Utility Replacement	\$ 8,132	\$ 7,369	(\$763.00)	-9.38%	0.08%	0.10%
LOST	\$ 500,000	\$ 500,000	\$0.00	0.00%	4.64%	6.78%
Use of Money	\$ 2,510	\$ 3,505	\$995.00	39.64%	0.02%	0.05%
Misc	\$ -	\$ -	\$0.00	0.00%	0.00%	0.00%
Other Fed. Funds	\$ 321,000	\$ 32,000	(\$289,000.00)	-90.03%	2.98%	0.43%
RUT	\$ 510,949	\$ 507,350	(\$3,599.00)	-0.70%	4.74%	6.87%
Subtotal	\$ 2,023,965	\$ 1,729,615	(\$294,350.00)	-14.54%	18.77%	23.44%
TIF Special Revenue						
TIF	\$ 56,527	\$ 70,675	\$14,148.00	25.03%	0.52%	0.96%
Use of Money	\$ 300	\$ 100	(\$200.00)	-66.67%	0.00%	0.00%
Subtotal	\$ 56,827	\$ 70,775	\$13,948.00	24.54%	0.53%	0.96%
Debt Service						
Property Tax	\$ 389,825	\$ 344,928	(\$44,897.00)	-11.52%	3.62%	4.67%
Utility Replacement	\$ 4,610	\$ 3,699	(\$911.00)	-19.76%	0.04%	0.05%
Use of Money	\$ 600	\$ 450	(\$150.00)	0.00%	0.00%	0.00%
Intergovernmental	\$ 15,884	\$ 17,907	\$2,023.00	12.74%	0.15%	0.24%
Subtotal	\$ 410,919	\$ 366,984	(\$43,935.00)	-10.69%	3.81%	4.97%
Permanent						
Use of Money	\$ 6,000	\$ 3,000	(\$3,000.00)		0.06%	0.04%
Subtotal	\$ 6,000	\$ 3,000	(\$3,000.00)		0.06%	0.04%
Capital Projects						
Use of Money	\$ 1,200	\$ 700	(\$500.00)	-41.67%	0.01%	0.01%
Sale of Bonds	\$ 500,000	\$ 300,000	(\$200,000.00)	0.00%	4.64%	4.07%
Subtotal	\$ 501,200	\$ 300,700	(\$200,500.00)	-40.00%	4.65%	4.07%
Proprietary						
Ambulance	\$ 400,000	\$ 450,000	\$50,000.00	12.50%	3.71%	6.10%
Intergovernmental	\$ 87,571	\$ 45,476	(\$42,095.00)	-48.07%	0.81%	0.62%
Use of Money	\$ 1,000	\$ 2,000	\$1,000.00	100.00%	0.01%	0.03%
Misc	\$ 8,300	\$ 8,300	\$0.00	0.00%	0.08%	0.11%
Subtotal	\$ 496,871	\$ 505,776	\$8,905.00	1.79%	4.61%	6.85%
Sewer Rental	\$ 762,000	\$ 760,350	(\$1,650.00)	-0.22%	7.07%	10.30%
Use of Money	\$ 7,000	\$ 6,200	(\$800.00)	-11.43%	0.06%	0.08%
Misc	\$ 300	\$ 500	\$200.00	66.67%	0.00%	0.01%
Sale of Bonds	\$ 2,900,000	\$ -	(\$2,900,000.00)	0.00%	0.00%	0.00%
Subtotal	\$ 3,669,300	\$ 767,050	(\$2,902,250.00)	-79.10%	34.03%	10.39%
Housing Payments	\$ 27,384	\$ 24,336	(\$3,048.00)	-11.13%	0.25%	0.33%
Use of Money	\$ 300	\$ 500	\$200.00	66.67%	0.00%	0.01%
Subtotal	\$ 27,684	\$ 24,836	(\$2,848.00)	-10.29%	0.26%	0.34%
Storm Water Util	\$ 120,000	\$ 120,000	\$0.00	0.00%	1.11%	1.63%
Use of Money	\$ 150	\$ 300	\$150.00	100.00%	0.00%	0.00%
Subtotal	\$ 120,150	\$ 120,300	\$150.00		1.11%	1.63%
Subtotal	\$ 4,314,005	\$ 1,417,962	(\$2,896,043.00)	-67.13%	40.01%	19.21%
Total	\$ 10,782,647	\$ 7,379,705	(\$3,402,942.00)	-31.56%		