

Revenue	2010-2011	YTD thru Sept 30, 2011	2011-2012	YTD Sept. 30, 2012	% so far	2012-2013
Property Tax	\$459,000.00	462,559.29	465,841.00	\$472,870.93	102%	467,500.00
Prop. Tax to USDA Street Fund (18.5)	(\$100,000.00)	(40,720.30)	(86,181.00)	-\$87,744.73	102%	(86,487.50)
Prop. Tax to Street Fund (16%)		(23,718.16)	(74,535.00)	-\$75,409.21	101%	(74,800.00)
Sales Tax	\$285,000.00	252,984.74	250,000.00	\$276,207.10	110%	267,000.00
Sales Tax (EDC25%)	(\$71,250.00)	(63,246.19)	(62,500.00)	-\$69,051.78	110%	(66,750.00)
Franchise Tax	\$55,000.00	62,382.41	65,000.00	\$65,893.42	101%	67,500.00
Sale of Assests	\$8,000.00	7,054.90	6,000.00	\$2,350.00	39%	4,000.00
Interest Income	\$1,100.00	6,738.97	4,000.00	\$3,023.38	76%	3,000.00
Oil Royalties	\$8,500.00	6,197.26	7,500.00	\$7,060.46	94%	7,000.00
Misc. Income & Reimburse Exp.	\$12,000.00	22,649.37	20,000.00	\$12,711.04	64%	7,000.00
McElroy Metal Income	\$44,462.00	44,481.13	44,462.00	\$30,000.00	67%	44,400.00
Permit Fees	\$6,000.00	4,582.00	5,700.00	\$3,605.00	63%	3,000.00
Lot Clean-up EDC	\$4,000.00		4,000.00	\$4,000.00	100%	4,000.00
Dog Recovery Fees	\$800.00	1,176.00	680.00	\$944.00	139%	800.00
Grant Income - Taylor County 911 Dispatch		10,000.00	10,000.00	\$9,000.00	90%	10,000.00
Hotel-Motel Tax	\$4,975.00	6,428.93	5,200.00	\$6,461.17	124%	6,500.00
Total	\$717,587.00	759,550.35	665,167.00	\$661,920.78	\$14.83	\$663,662.50
Expense						
Salaries	\$46,574.54					
City Manager		22,105.67				
Steve Campbell		19,835.35	24,720.00	\$25,798.13	104%	25,461.60
Gwen Wetsel		22,074.92	22,510.18	\$23,513.17	104%	23,185.49
P/R Taxes	\$3,563.00	5,604.43	3,613.11	\$4,185.80	116%	3,721.51
Insurance	\$6,425.00	4,889.75	6,025.92	\$6,380.22	106%	6,170.16
Retirement	\$7,842.00	6,290.55	6,357.19	\$7,258.55	114%	6,455.48
Janitorial	\$2,600.00	2,550.00	2,600.00	\$2,600.00	100%	2,600.00
Dues/Memberships	\$2,500.00	1,817.00	2,000.00	\$1,714.00	86%	2,000.00
Animal Control	\$3,300.00	2,343.00	2,000.00	\$1,087.00	54%	1,000.00
McElroy Expense	\$44,462.00	44,481.13	44,462.00	\$30,000.00	67%	44,400.00
Public Notices	\$6,000.00	3,167.32	3,500.00	\$1,876.55	54%	2,000.00
City Elections	\$1,300.00	1,022.34	1,200.00	1,474.83	123%	1,500.00
Claudia Clinton	\$7,800.00	7,800.00	7,800.00	\$7,625.00	98%	7,800.00
Misc. Expense	\$3,000.00	7,436.24	4,500.00	\$2,316.82	51%	1,800.00
Legal/Professional	\$10,000.00	1,826.00	2,500.00	\$2,569.00	103%	2,500.00
Maint. & Supplies	\$5,500.00	5,169.51	5,500.00	\$6,999.73	127%	6,500.00
Central Appraisal Fees	\$7,500.00	9,430.30	8,500.00	\$7,977.00	94%	8,500.00
Audit	\$12,500.00	12,500.00	12,500.00	\$12,800.00	102%	13,000.00
Utilities	\$8,000.00	7,247.92	6,500.00	\$10,376.80	160%	9,000.00
Lot Cleanup	\$4,000.00		4,000.00	\$4,000.00	100%	4,000.00
Liability Ins.	\$14,500.00	14,997.00	12,934.00	\$13,047.37	101%	14,000.00
Workers Comp.	\$9,500.00	11,361.00	12,229.00	\$13,774.75	113%	14,500.00
Property Ins. & General	\$11,000.00	12,695.00	11,000.00	\$12,813.00	116%	11,000.00
Taylor County Sherriff	\$500.00	0	-			
Vehicle Expense	\$4,200.00	0	-			4,200.00
Code Red Emergency	\$2,500.00	0	-			
Conference & Schools	\$2,500.00	137.85	500.00	\$532.94	107%	1,000.00
Computer Expense	\$0.00	1,027.44	1,500.00	\$719.44	48%	1,000.00
Total	\$227,566.54	227,809.72	208,951.40	\$201,440.10	96%	\$217,294.24
Profit/Loss	\$490,020.46	531,740.63	456,215.60	\$460,480.68	101%	\$446,368.26

ADMINISTRATION