City of Collegedale

Summary Financial Statement

3/31/2012 75.00%

110-General Fund

Revenues

Account#	Description		Budgeted		Actual YTD	% of Budget
31110	Property Tax	$	2,921,222	$	3,035,917	104%
31120	Utility Tax	$	115,300	$	109,537	95%
31610	Local Sales Tax	$	2,413,200	$	1,497,466	62%
31800	Business Tax	$	106,300	$	40,592	38%
31911	Telephone Franchise Tax	$	23,170	$	17,384	75%
31912	Cable TV Franchise Tax	$	52,681	$	56,281	107%
32610	Building Permits	$	55,000	$	123,856	225%
33400	State Grants	$	378,000	$	13,670	4%
33420	Fed. Law Enforce. Grant	$	18,700	$	15,981	85%
33510	State Sales Tax	$	529,000	$	408,234	77%
33520	State Income Tax	$	105,000	$	505,747	482%
33530	State Beer Tax	$	105,624	$	94,557	90%
33551	State Gas Tax	$	181,977	$	160,555	88%
33553	State Gas Inspection Fee	$	13,900	$	12,499	90%
33591	Gross Receipts TVA	$	73,300	$	47,850	65%
34410	Refuse Collection Charges	$	15,000	$	10,000	67%
35110	City Court Fines & Cost	$	201,270	$	202,477	101%
36100	Interest Earnings	$	15,000	$	24,113	161%
36330	Sale of Surplus Property	$	5,000	$	61,252	1225%
36793	Approp. From Fire Dept.	$	44,594	$	44,594	100%
36972	Approp. From Sewer Fund	$	15,000	$	11,250	75%
36990	Misc. Revenues	$	81,789	$	126,132	154%
37001	ARRA	$	901,824	$	301,037	33%
	Total Revenues	**$**	**8,371,851**	**$**	**6,920,981**	**83%**

Expenditures

Account#	Description		Budgeted		Actual YTD	% of Budget
41100	Legislative	$	23,300	$	10,600	45%
41210	Court	$	110,300	$	89,814	81%
41600	Central Staff	$	395,098	$	309,943	78%
41810	Buildings	$	460,432	$	286,612	62%
41990	General Government	$	1,800,759	$	1,174,016	65%
42100	Police	$	1,403,833	$	1,096,222	78%
42200	Fire	$	515,074	$	387,720	75%
43000	Public Works	$	1,871,066	$	1,102,919	59%
43190	Parks and Recreation	$	245,485	$	136,103	55%
43260	Waste Collection	$	359,467	$	300,957	84%
49000	Debt Service	$	375,460	$	238,640	64%
	Total Expenditures	**$**	**7,560,274**	**$**	**5,133,546**	**68%**