City of Collegedale

Summary Financial Statement
MARCH 31, 2011

Fiscal Year Time Lapse: 75.00

110 GENERAL FUND

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date Percent Of Budget	MARCH Estimate Avg/Mth	MARCH Actual	MARCH Percent Of Avg
	REVENUES						
31110	REAL AND PERSONAL PROPERTY TAX (CURRENT)	2,525,302.00	2,595,989.46-	102.8	210,441.83	1,430,548.45-	679.8
31120	PUBLIC UTILITIES PROPERTY TAX (CURRENT)	119,667.00	115,271.00-	96.3	9,972.25	0.00	0.0
31610	LOCAL SALES TAX - CO. TRUSTEE	1,431,912.00	1,085,060.16-	75.8	119,326.00	141,591.37-	118.7
31800	BUSINESS TAXES	95,600.00	45,967.30-	48.1	7,966.67	13,343.50-	167.5
31911	TELEPHONE FRANCHISE TAX	27,298.00	19,024.23-	69.7	2,274.83	0.00	0.0
31912	CABLE TV FRANCHISE TAX	50,545.00	681.15-	1.3	4,212.08	0.00	0.0
32610	BUILDING PERMITS	77,400.00	62,498.69-	80.7	6,450.00	14,859.08-	230.4
33420	FEDERAL LAW ENFORCEMENT GRANT	15,861.00	22,357.69-	141.0	1,321.75	0.00	0.0
33510	STATE SALES TAX	393,568.00	323,593.22-	82.2	32,797.33	30,827.48-	94.0
33520	STATE INCOME TAX	99,600.00	55,198.37-	55.4	8,300.00	191.65	2.3
33530	STATE BEER TAX	102,700.00	79,218.66-	77.1	8,558.33	13,772.75-	160.9
33551	STATE GASOLINE AND MOTOR FUEL TAX	171,834.00	136,483.71-	79.4	14,319.50	14,618.69-	102.1
33553	STATE GASOLINE INSPECTION FEE	13,900.00	10,486.19-	75.4	1,158.33	1,165.09-	100.6
33591	GROSS RECEIPTS - TVA	71,300.00	36,653.74-	51.4	5,941.67	0.00	0.0
34410	REFUSE COLLECTION CHARGES	15,000.00	8,750.00-	58.3	1,250.00	0.00	0.0
35110	CITY COURT FINES AND COSTS	178,700.00	165,953.89-	92.9	14,891.67	74.56-	0.5
36100	INTEREST EARNINGS	15,000.00	15,556.30-	103.7	1,250.00	1,963.85-	157.1
36330	SALE OF SURPLUS PROPERTY	2,500.00	10,553.43-	422.1	208.33	586.57-	281.6
36793	APPROP FROM FIRE DEPT	42,461.00	42,460.76-	100.0	3,538.42	0.00	0.0
36972	APPROPRIATIONS FROM SEWER FUND	15,000.00	10,000.00-	66.7	1,250.00	1,250.00-	100.0
36990	MISCELLANEOUS REVENUES	25,400.00	81,999.51-	322.8	2,116.67	4,021.58-	190.0
37001	ARRA (STIMULUS)	1,100,000.00	238.20-	0.0	91,666.67	238.20-	0.3
37002	PEDESTRIAN BRIDGE DONATION	270,000.00	325,000.00-	120.4	22,500.00	0.00	0.0
	Total REVENUES	6,860,548.00	5,248,995.66-	76.5	571,712.33	1,668,669.52-	291.9
	EXPENDITURES						
41100	LEGISLATIVE	23,300.00-	25,400.00	109.0	1,941.67-	5,300.00	273.0
41210	CITY JUDGE	119,855.00-	81,245.45	67.8	9,987.92-	10,408.94	104.2
41400	ELECTIONS	8,490.00-	2,267.00	26.7	707.50-	0.00	0.0
41600	CENTRAL STAFF AGENCIES	319,957.00-	243,812.44	76.2	26,663.08-	37,128.22	139.2
41810	CITY HALL BUILDINGS	353,088.00-	272,210.38	77.1	29,424.01-	30,320.21	103.0
41990	OTHER GENERAL GOVERNMENT	1,294,930.00-	975,965.11	75.4	107,910.84-	67,842.06	62.9
42100	POLICE	1,311,383.00-	1,095,699.54	83.6	109,281.92-	127,307.90	116.5
42200	FIRE PROTECTION AND CONTROL	495,492.00-	373,033.26	75.3	41,291.01-	39,225.91	95.0
43000	PUBLIC WORKS	1,796,365.00-	698,268.73	38.9	149,697.09-	55,050.15	36.8
43190	PARKS AND RECREATION	486,192.00-	149,955.48	30.8	40,516.01-	13,852.99	34.2
43260	WASTE COLLECTION AND DISPOSAL	239,251.00-	188,428.56	78.8	19,937.58-	21,690.92	108.8
49000	DEBT SERVICE	356,660.00-	244,641.72	68.6	29,721.67-	0.00	0.0
	Total EXPENDITURES	6,804,963.00-	4,350,927.67	63.9	567,080.30-	408,127.30	72.0
	Total GENERAL FUND	55,585.00	898,067.99-	1615.7	4,632.03	1,260,542.22-	7213.6