

**RECURRING GENERAL FUND REVENUES**  
**October 31, 2012**

	<b>CURRENT FISCAL YTD</b>	<b>PRIOR FISCAL YTD</b>	<b>Variance</b>
Property Tax	\$ 1,984,669	\$ 1,929,592	\$ 55,077
Local Sales Tax	\$ 2,313,431	\$ 2,274,196	\$ 39,235
Wholesale Beer Tax	\$ 227,266	\$ 172,737	\$ 54,529
Business Tax	\$ 83,733	\$ 67,996	\$ 15,737
Retail Liquor Tax	\$ 116,948	\$ 101,198	\$ 15,750
	<b>\$ 4,726,047</b>	<b>\$ 4,545,719</b>	<b>\$ 180,328</b>
Beer License	\$ 1,085	\$ 1,390	\$ (305)
Liquor License	\$ 5,750	\$ 3,150	\$ 2,600
Building Permits	\$ 51,633	\$ 61,914	\$ (10,281)
	<b>\$ 58,468</b>	<b>\$ 66,454</b>	<b>\$ (7,986)</b>
State Sales Tax	\$ 246,558	\$ 116,148	\$ 130,410
State Beer Tax	\$ 2,814	\$ 2,856	\$ (42)
Mixed Drink Tax	\$ 25,840	\$ 11,815	\$ 14,025
State Hwy & Street Funds	\$ 7,377	\$ 3,694	\$ 3,683
Corporate Excise Tax	\$ -	\$ -	\$ -
	<b>\$ 282,589</b>	<b>\$ 134,513</b>	<b>\$ 148,076</b>
Clerk's Fee Business Tax	\$ 17,007	\$ 8,393	\$ 8,614
Driving School	\$ 4,800	\$ 11,780	\$ (6,980)
Crossville Recreation Park	\$ 9,028	\$ 4,585	\$ 4,443
Meadow Park Lake	\$ 8,320	\$ 7,014	\$ 1,306
City Lake Concessions	\$ 1,370	\$ 2,163	\$ (793)
Centennial Park Concessions	\$ 40,532	\$ 33,720	\$ 6,812
Palace Operations	\$ 5,689	\$ 7,709	\$ (2,020)
Palace Concessions	\$ 4,829	\$ 5,149	\$ (320)
	<b>\$ 91,575</b>	<b>\$ 80,513</b>	<b>\$ 11,062</b>
Fines & Costs	<b>\$ 39,799</b>	<b>\$ 51,139</b>	<b>\$ (11,340)</b>
Interest Earnings	\$ 2,114	\$ 2,043	\$ 71
Sale of Cemetery Lots	\$ 5,800	\$ 11,850	\$ (6,050)
	<b>\$ 7,914</b>	<b>\$ 13,893</b>	<b>\$ (5,979)</b>
Misc Revenue Airport FAA Rent	\$ 3,012	\$ 2,259	\$ 753
Operating Rev/FBO Airport	\$ 4,125	\$ 3,911	\$ 214
Hangar Rentals	\$ 31,073	\$ 18,190	\$ 12,883
	<b>\$ 38,210</b>	<b>\$ 24,360</b>	<b>\$ 13,850</b>
<b>TOTALS</b>	<b>\$ 5,244,602</b>	<b>\$ 4,916,591</b>	<b>\$ 328,011</b>

Percentage Increase/ (Decrease)

6.67%