

GORDON COUNTY, GEORGIA

Index

*Revenue and Expenditure Budget Report
Nine Months Ended March 31, 2012*

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GORDON COUNTY, GEORGIA
General Fund
Revenue and Expenditure Budget Report
Nine Months Ended March 31, 2012

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
REVENUES:							
Taxes	21,362,700.00	-	21,362,700.00	19,842,850.57	-	(1,519,849.43)	92.89%
Licenses and Permits	115,275.00	-	115,275.00	97,230.25	-	(18,044.75)	84.35%
Intergovernmental	1,387,667.00	-	1,387,667.00	1,256,404.44	-	(131,262.56)	90.54%
Charges for Services	1,392,199.00	-	1,392,199.00	1,297,941.59	-	(94,257.41)	93.23%
Fines and Forfeitures	1,178,600.00	-	1,178,600.00	746,775.96	-	(431,824.04)	63.36%
Investment Income	30,000.00	-	30,000.00	28,196.02	-	(1,803.98)	93.99%
Contributions and Donations	6,000.00	-	6,000.00	9,155.00	-	3,155.00	152.58%
Miscellaneous	405,000.00	-	405,000.00	379,441.74	-	(25,558.26)	93.69%
Other Financing Sources	2,975,920.00	-	2,975,920.00	1,224,629.54	-	(1,751,290.46)	41.15%
TOTAL REVENUES	28,853,361.00	-	28,853,361.00	24,882,625.11	-	(3,970,735.89)	86.24%
EXPENDITURES:							
Non Departmental	4,410,090.00	165,000.00	4,575,090.00	2,627,717.97	3,138.00	1,944,234.03	57.50%
Board of Commissioners	164,999.00	-	164,999.00	117,650.80	549.36	46,798.84	71.64%
County Attorney	127,664.00	1,314.00	128,978.00	94,995.14	-	33,982.86	73.65%
County Clerk	76,577.00	897.00	77,474.00	56,492.55	-	20,981.45	72.92%
Human Resources	188,474.00	2,105.00	190,579.00	137,349.56	1.00	53,228.44	72.07%
Probate Court	358,403.00	11,748.00	370,151.00	267,705.66	612.99	101,832.35	72.49%
Juvenile Court	522,763.00	49,787.00	572,550.00	422,101.54	578.22	149,870.24	73.82%
Superior Court	365,133.00	1,590.00	366,723.00	205,095.39	350.00	161,277.61	56.02%
Magistrate Court	516,945.00	5,247.00	522,192.00	362,642.70	1,431.11	158,118.19	69.72%
Clerk of Superior Court	674,436.00	5,814.00	680,250.00	482,329.61	4,038.05	193,882.34	71.50%
District Attorney	326,243.00	2,078.00	328,321.00	257,080.81	1,307.03	69,933.16	78.70%
Finance Department	586,607.00	5,759.00	592,366.00	435,106.84	1,270.36	155,988.80	73.67%
Information Technology	267,162.00	1,995.00	269,157.00	185,488.53	7,585.30	76,083.17	71.73%

GORDON COUNTY, GEORGIA
General Fund
Revenue and Expenditure Budget Report
Nine Months Ended March 31, 2012

	Original	Transfers/ Revisions	Revised	Year to Date	Encumbrances	Budget	Pct Used
	Budget		Budget	Actual		Variance	
EXPENDITURES - Continued:							
County Administrator	168,787.00	1,566.00	170,353.00	126,073.36	-	44,279.64	74.01%
Elections and Voter Regist.	176,739.00	1,509.00	178,248.00	128,835.15	4,177.95	45,234.90	74.62%
Tax Commissioner	777,146.00	8,120.00	785,266.00	553,454.00	1,833.90	229,978.10	70.71%
Tax Appraiser/Assessor	598,632.00	6,875.00	605,507.00	404,145.29	797.36	200,564.35	66.88%
Extension Service	141,081.00	590.00	141,671.00	92,520.62	126.76	49,023.62	65.40%
Coroner	80,847.00	57.00	80,904.00	48,928.82	4,312.00	27,663.18	65.81%
Building and Grounds	626,931.00	2,240.00	629,171.00	369,652.27	13,241.08	246,277.65	60.86%
Sheriff-Enforcement	5,217,421.00	261,372.00	5,478,793.00	3,919,733.35	230,552.09	1,328,507.56	75.75%
Sheriff-Jail	4,481,486.00	23,556.00	4,505,042.00	3,215,005.99	4,149.89	1,285,886.12	71.46%
Emergency Management	315,908.00	1,369.00	317,277.00	174,271.08	5,710.68	137,295.24	56.73%
Building and Planning	194,790.00	2,215.00	197,005.00	145,503.46	-	51,501.54	73.86%
Planning Commission	5,868.00	-	5,868.00	1,324.22	-	4,543.78	22.57%
Livestock Pavilion	12,200.00	-	12,200.00	8,663.96	-	3,536.04	71.02%
Animal Control	225,043.00	1,925.00	226,968.00	155,775.00	4.00	71,189.00	68.63%
Road Department	4,077,138.00	19,994.00	4,097,132.00	2,408,521.52	25,149.51	1,663,460.97	59.40%
Vehicle Maintenance	381,761.00	5,169.00	386,930.00	283,480.32	1.00	103,448.68	73.26%
Public Defender	204,558.00	-	204,558.00	180,389.39	-	24,168.61	88.18%
Historic Preservation	6,078.00	-	6,078.00	2,386.89	35.00	3,656.11	39.85%
Planning & Development	89,339.00	794.00	90,133.00	53,054.12	31.59	37,047.29	58.90%
Senior Center	112,052.00	973.00	113,025.00	80,289.06	302.00	32,433.94	71.30%
Salacoa Creek Park	126,358.00	592.00	126,950.00	75,556.21	362.00	51,031.79	59.80%
General Recreation	1,119,381.00	4,941.00	1,124,322.00	724,552.00	3,635.13	396,134.87	64.77%
Geographic Information System	215,873.00	641.00	216,514.00	179,904.60	9,276.91	27,332.49	87.38%
Health Department	405,262.00	-	405,262.00	306,453.32	-	98,808.68	75.62%
School Nurse Program	68,250.00	-	68,250.00	68,250.00	-	-	100.00%
Ambulance Services	291,000.00	-	291,000.00	230,050.47	-	60,949.53	79.06%

GORDON COUNTY, GEORGIA
General Fund
Revenue and Expenditure Budget Report
Nine Months Ended March 31, 2012

	EXPENDITURES - Continued:				Year to Date		Encumbrances	Budget		Pct Used
	Original Budget	Transfers/Revisions	Revised Budget	Actual	Variance					
Georgia State Patrol	3,450.00	-	3,450.00	2,442.59	1,007.41	-	70.80%			
DFACS	44,563.00	-	44,563.00	33,422.22	11,140.78	-	75.00%			
Meals on Wheels	3,276.00	-	3,276.00	2,457.00	819.00	-	75.00%			
Calhoun Recreation	358,812.00	-	358,812.00	358,812.00	-	-	100.00%			
Arts Council	4,550.00	-	4,550.00	4,550.00	-	-	100.00%			
Fair Association	4,550.00	-	4,550.00	4,550.00	-	-	100.00%			
Library	227,174.00	-	227,174.00	106,469.88	120,704.12	-	46.87%			
Georgia Forestry Commission	10,941.00	-	10,941.00	10,941.00	-	-	100.00%			
DNR-WRD	1,200.00	-	1,200.00	604.46	595.54	-	50.37%			
Gordon County Develop. Auth.	110,000.00	200,000.00	310,000.00	282,500.00	27,500.00	-	91.13%			
Airport Authority	88,281.00	-	88,281.00	66,210.75	22,070.25	-	75.00%			
VAC	9,919.00	-	9,919.00	9,919.00	-	-	100.00%			
Commission on Children & Youth	2,730.00	-	2,730.00	2,730.00	-	-	100.00%			
Winners Club	4,550.00	-	4,550.00	4,550.00	-	-	100.00%			
George Chambers Resource Ctr	4,550.00	-	4,550.00	12,029.82	(7,479.82)	-	264.39%			
Section 5311 Grant	130,400.00	-	130,400.00	93,467.17	36,932.83	-	71.68%			
TOTAL EXPENDITURES	29,714,371.00	797,833.00	30,512,204.00	20,584,187.46	324,560.27	9,603,455.27	68.53%			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(861,010.00)	(797,833.00)	(1,658,843.00)	4,298,437.65	(324,560.27)	5,632,719.38				

GORDON COUNTY, GEORGIA
Fire Fund
Revenue and Expenditure Budget Report
Nine Months Ended March 31, 2012

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
REVENUES:							
Taxes	1,502,000.00	-	1,502,000.00	1,582,217.72	-	80,217.72	105.34%
Licenses and Permits	27,500.00	-	27,500.00	25,958.25	-	(1,541.75)	94.39%
Charges for Services	5,000.00	-	5,000.00	2.00	-	(4,998.00)	0.04%
Contributions	3,000.00	-	3,000.00	-	-	(3,000.00)	0.00%
Investment Income	1,000.00	-	1,000.00	722.57	-	(277.43)	72.26%
Miscellaneous	-	-	-	3,466.54	-	3,466.54	100.00%
Transfers from General Fund	1,500,000.00	-	1,500,000.00	750,000.00	-	(750,000.00)	50.00%
Transfers from Health Fund	32,697.00	-	32,697.00	-	-	(32,697.00)	0.00%
TOTAL REVENUES	3,071,197.00	-	3,071,197.00	2,362,367.08	-	(708,829.92)	76.92%
EXPENDITURES:							
Personal Services and Benefits	2,828,549.00	45,820.00	2,874,369.00	2,082,223.69	-	792,145.31	72.44%
Purchased/Contracted Services	178,700.00	-	178,700.00	124,157.38	15,525.93	39,016.69	78.17%
Supplies	216,300.00	52,250.00	268,550.00	156,079.25	41,995.84	70,474.91	73.76%
Debt Service	22,487.00	-	22,487.00	11,243.03	-	11,243.97	50.00%
TOTAL EXPENDITURES	3,246,036.00	98,070.00	3,344,106.00	2,373,703.35	57,521.77	912,880.88	72.70%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(174,839.00)	(98,070.00)	(272,909.00)	(11,336.27)	(57,521.77)	204,050.96	

GORDON COUNTY, GEORGIA
E-911 Fund
Revenue and Expenditure Budget Report
Nine Months Ended March 31, 2012

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
REVENUES:							
Intergovernmental	165,000.00	-	165,000.00	106,177.55	-	(58,822.45)	64.35%
Charges for Services	920,250.00	-	920,250.00	650,283.50	-	(269,966.50)	70.66%
Investment Income	850.00	-	850.00	674.15	-	(175.85)	79.31%
Transfer from General Fund	370,000.00	-	370,000.00	-	-	(370,000.00)	0.00%
Transfer from Health Fund	15,650.00	-	15,650.00	-	-	(15,650.00)	0.00%
TOTAL REVENUES	1,471,750.00	-	1,471,750.00	757,135.20	-	(714,614.80)	51.44%
EXPENDITURES:							
Personal Services and Benefits	1,210,475.00	21,514.00	1,231,989.00	880,779.50	-	351,209.50	71.49%
Purchased/Contracted Services	333,994.00	1,700.00	335,694.00	220,939.10	3,110.04	111,644.86	66.74%
Supplies	22,000.00	(700.00)	21,300.00	14,056.89	507.62	6,735.49	68.38%
Capital Outlay	42,500.00	(1,000.00)	41,500.00	27,458.57	-	14,041.43	66.17%
TOTAL EXPENDITURES	1,608,969.00	21,514.00	1,630,483.00	1,143,234.06	3,617.66	483,631.28	70.34%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							
	<u>(137,219.00)</u>	<u>(21,514.00)</u>	<u>(158,733.00)</u>	<u>(386,098.86)</u>	<u>(3,617.66)</u>	<u>(230,983.52)</u>	

GORDON COUNTY, GEORGIA
SPLIST - Recreation Projects Fund
Revenue and Expenditure Budget Report
Nine Months Ended March 31, 2012

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
REVENUES:							
Investment Income	50.00	-	50.00	1.35	-	(48.65)	2.70%
Miscellaneous	-	-	-	-	-	-	-
TOTAL REVENUES	50.00	-	50.00	1.35	-	(48.65)	2.70%
EXPENDITURES:							
Purchased/Contracted Services	15.00	-	15.00	0.31	-	14.69	2.07%
Debt Service	9,502.00	(5,752.00)	3,750.00	3,751.21	-	(1.21)	100.03%
TOTAL EXPENDITURES	9,517.00	(5,752.00)	3,765.00	3,751.52	-	13.48	99.64%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(9,467.00)	5,752.00	(3,715.00)	(3,750.17)	-	(35.17)	

GORDON COUNTY, GEORGIA
SPLOST - Road Projects Fund
Revenue and Expenditure Budget Report
Nine Months Ended March 31, 2012

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
REVENUES:							
Investment Income	40.00	-	40.00	89.23	-	49.23	223.08%
TOTAL REVENUES	40.00	-	40.00	89.23	-	49.23	223.08%
EXPENDITURES:							
Purchased/Contracted Services	40.00	-	40.00	20.39	-	19.61	50.98%
Capital Outlay	74,386.00	(40,963.00)	33,423.00	-	-	33,423.00	0.00%
Other Costs	56,367.00	(6,544.00)	49,823.00	6,727.10	-	43,095.90	13.50%
TOTAL EXPENDITURES	130,793.00	(47,507.00)	83,286.00	6,747.49	-	76,538.51	8.10%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(130,753.00)	47,507.00	(83,246.00)	(6,658.26)	-	76,587.74	

GORDON COUNTY, GEORGIA
SPLOST - 2005 Projects Fund
Revenue and Expenditure Budget Report
Nine Months Ended March 31, 2012

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
REVENUES:							
Intergovernmental	8,000,000.00	-	8,000,000.00	6,428,125.23	-	(1,571,874.77)	80.35%
Investment Income	10,000.00	-	10,000.00	9,654.38	-	(345.62)	96.54%
TOTAL REVENUES	8,010,000.00	-	8,010,000.00	6,437,779.61	-	(1,572,220.39)	80.37%
EXPENDITURES:							
Purchased/Contracted Services	8,500.00	-	8,500.00	1,994.76	-	6,505.24	23.47%
Capital Outlay	23,000.00	(19,240.00)	3,760.00	-	-	3,760.00	0.00%
Other Costs	3,124,284.00	-	3,124,284.00	2,337,318.00	-	786,966.00	74.81%
Debt Service	4,031,250.00	-	4,031,250.00	4,031,250.00	-	-	100.00%
Transfer to General Fund	1,794,772.00	-	1,794,772.00	1,217,418.17	-	577,353.83	67.83%
TOTAL EXPENDITURES	8,981,806.00	(19,240.00)	8,962,566.00	7,587,980.93	-	1,374,585.07	84.66%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							
	(971,806.00)	19,240.00	(952,566.00)	(1,150,201.32)	-	(197,635.32)	

GORDON COUNTY, GEORGIA
SPLIST - 2012 Projects Fund
Revenue and Expenditure Budget Report
Nine Months Ended March 31, 2012

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
REVENUES:							
Intergovernmental	-	1,360,000.00	1,360,000.00	-	-	(1,360,000.00)	0.00%
Investment Income	-	-	-	0.41	-	0.41	100.00%
Other Financing Sources	-	1,600,000.00	1,600,000.00	728,416.00	-	(871,584.00)	45.53%
TOTAL REVENUES	-	2,960,000.00	2,960,000.00	728,416.41	-	(2,231,583.59)	24.61%
EXPENDITURES:							
Capital Outlay	-	2,686,792.00	2,686,792.00	1,099,484.50	48,001.00	1,539,306.50	42.71%
Other Costs	-	148,208.00	148,208.00	-	-	148,208.00	0.00%
TOTAL EXPENDITURES	-	2,835,000.00	2,835,000.00	1,099,484.50	48,001.00	1,687,514.50	40.48%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							
	-	125,000.00	125,000.00	(371,068.09)	(48,001.00)	(544,069.09)	

GORDON COUNTY, GEORGIA
Solid Waste Management Fund
Revenue and Expenditure Budget Report
Nine Months Ended March 31, 2012

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
REVENUES:							
Charges for Services	557,000.00	-	557,000.00	562,968.35	-	5,968.35	101.07%
Investment Income	6,800.00	-	6,800.00	9,511.50	-	2,711.50	139.88%
TOTAL REVENUES	563,800.00	-	563,800.00	572,479.85	-	8,679.85	101.54%
EXPENDITURES:							
Purchased/Contracted Services	111,000.00	-	111,000.00	31,897.35	-	79,102.65	28.74%
Supplies	4,000.00	-	4,000.00	2,166.69	-	1,833.31	54.17%
Depreciation/Depletion	2,923,000.00	-	2,923,000.00	-	-	2,923,000.00	0.00%
Other Costs	440,500.00	-	440,500.00	-	-	440,500.00	0.00%
Transfer to General Fund	813,741.00	-	813,741.00	-	-	813,741.00	0.00%
TOTAL EXPENDITURES	4,292,241.00	-	4,292,241.00	34,064.04	-	4,258,176.96	0.79%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							
	(3,728,441.00)	-	(3,728,441.00)	538,415.81	-	4,266,856.81	

GORDON COUNTY, GEORGIA
Chert Fund
Revenue and Expenditure Budget Report
Nine Months Ended March 31, 2012

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
REVENUES:							
Charges for Services	25,000.00	-	25,000.00	31,186.95	-	6,186.95	124.75%
Investment Income	200.00	-	200.00	212.35	-	12.35	106.18%
Transfer from General Fund	30,000.00	-	30,000.00	-	-	(30,000.00)	0.00%
Transfer from Health Fund	977.00	-	977.00	-	-	(977.00)	0.00%
TOTAL REVENUES	56,177.00	-	56,177.00	31,399.30	-	(24,777.70)	55.89%
EXPENDITURES:							
Personal Services and Benefits	54,865.00	634.00	55,499.00	40,222.95	-	15,276.05	72.48%
Purchased/Contracted Services	20,438.00	400.00	20,838.00	1,217.45	2,909.00	16,711.55	19.80%
Supplies	39,300.00	(400.00)	38,900.00	10,627.38	-	28,272.62	27.32%
Depreciation	4,000.00	-	4,000.00	-	-	4,000.00	0.00%
TOTAL EXPENDITURES	118,603.00	634.00	119,237.00	52,067.78	2,909.00	64,260.22	46.11%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							
	<u>(62,426.00)</u>	<u>(634.00)</u>	<u>(63,060.00)</u>	<u>(20,668.48)</u>	<u>(2,909.00)</u>	<u>39,482.52</u>	

GORDON COUNTY, GEORGIA
Crime Victim Assistance Fund
Revenue and Expenditure Budget Report
Nine Months Ended March 31, 2012

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
REVENUES:							
Fines and Forfeitures	73,700.00	-	73,700.00	46,355.96	-	(27,344.04)	62.90%
Investment Income	300.00	-	300.00	165.82	-	(134.18)	55.27%
Transfer from Health Fund	1,953.00	-	1,953.00	-	-	(1,953.00)	0.00%
TOTAL REVENUES	75,953.00	-	75,953.00	46,521.78	-	(29,431.22)	61.25%
EXPENDITURES:							
Personal Services and Benefits	113,992.00	1,074.00	115,066.00	75,169.28	-	39,896.72	65.33%
Purchased/Contracted Services	2,625.00	-	2,625.00	162.93	115.00	2,347.07	10.59%
Supplies	1,700.00	-	1,700.00	691.39	63.33	945.28	44.40%
TOTAL EXPENDITURES	118,317.00	1,074.00	119,391.00	76,023.60	178.33	43,189.07	63.83%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							
	(42,364.00)	(1,074.00)	(43,438.00)	(29,501.82)	(178.33)	13,757.85	

GORDON COUNTY, GEORGIA
Drug Abuse Treatment Fund
Revenue and Expenditure Budget Report
Nine Months Ended March 31, 2012

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
REVENUES:							
Fines and forfeitures	58,500.00	-	58,500.00	36,490.47	-	(22,009.53)	62.38%
Investment Income	600.00	-	600.00	358.02	-	(241.98)	59.67%
TOTAL REVENUES	59,100.00	-	59,100.00	36,848.49	-	(22,251.51)	62.35%
EXPENDITURES:							
Purchased/Contracted Services	79,130.00	-	79,130.00	92,095.83	-	(12,965.83)	116.39%
TOTAL EXPENDITURES	79,130.00	-	79,130.00	92,095.83	-	(12,965.83)	116.39%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							
	<u>(20,030.00)</u>	<u>-</u>	<u>(20,030.00)</u>	<u>(55,247.34)</u>	<u>-</u>	<u>(35,217.34)</u>	

**GORDON COUNTY BOARD OF COMMISSIONERS
LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS**

	6/30/2003	6/30/2004	6/30/2005	6/30/2006	6/30/2007	6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012	Dollar Increase (Decrease) Over Prev. Period	Percent Increase (Decrease) Over Prev. Period
September	437,089.15	424,937.54	457,873.99	525,638.62	610,176.93	597,398.79	588,837.55	488,828.09	479,022.56	502,271.80	23,249.24	4.85%
October	422,828.82	435,304.30	479,508.13	539,392.11	601,597.46	593,181.14	598,830.30	429,757.98	474,296.45	494,968.97	20,672.52	4.36%
November	433,823.77	462,073.38	479,168.28	552,654.61	650,226.89	577,613.28	596,764.56	489,056.91	452,315.32	445,666.33	(6,648.99)	-1.47%
December	461,800.96	455,956.55	477,101.21	495,213.65	430,354.31	558,797.86	521,465.86	489,877.15	471,145.49	476,130.87	4,985.38	1.06%
January	401,595.61	423,771.60	455,101.69	509,463.51	496,017.11	537,804.30	440,916.68	470,061.76	547,039.83	580,057.02	33,017.19	6.04%
February	454,164.66	433,160.36	511,441.05	608,507.74	574,736.55	601,689.84	646,782.21	494,719.30	416,020.54	429,235.75	13,215.21	3.18%
March	398,389.63	497,636.49	463,215.60	569,630.41	498,926.07	399,043.35	479,466.51	569,241.40	488,623.66	485,260.60	479,550.11	7.92%
April	388,819.74	442,594.54	467,296.46	566,353.97	488,230.38	604,481.06	355,192.90	488,623.66	488,623.66	485,260.60		
May	433,074.56	468,711.04	456,329.45	535,124.33	578,662.54	617,491.58	643,057.17	482,557.14	482,557.14	479,550.11		
June	444,929.26	495,916.63	579,393.37	577,000.31	637,508.83	581,292.25	403,436.59	513,295.65	483,787.91	483,787.91		
July	422,522.49	484,628.27	490,362.91	560,809.83	541,798.30	546,386.39	440,094.80	482,458.99	478,424.99	478,424.99		
August	442,987.61	447,864.82	519,073.92	569,196.30	527,160.62	601,515.33	160,751.09	357,800.81	480,756.56	516,444.72	35,688.16	7.42%

	\$ 5,142,026.26	\$ 5,472,555.52	\$ 5,835,666.06	\$ 6,608,985.39	\$ 6,635,395.99	\$ 6,816,701.17	\$ 5,875,596.22	\$ 5,726,278.84	\$ 5,723,833.15	\$ 3,958,698.51	\$ 161,888.97	
Dollar Increase (Decrease) over Previous Year	\$ 330,529.26	\$ 363,310.54	\$ 773,119.33	\$ 26,410.60	\$ 181,305.18	\$ (941,104.95)	\$ (149,317.38)	\$ (2,445.69)				
Percent	6.43%	6.64%	13.25%	0.40%	2.73%	-13.81%	-2.54%	-0.04%				