

*Financial Statements
and
Investment Report
(Unaudited)
as of
March 31, 2014
50% of Fiscal Year*



*Prepared by Wendy M. Gholson, Director of Finance
4/15/2014*



Executive Summary

Background:

The 2013-2014 revenue and expenditure budget for the City of Granite Shoals is \$6,251,634 and \$6,189,833 respectively. This budget includes the General Fund, Water Fund, Restricted Park Fund, Debt Service Fund, Capital Fund, Hotel Tax Fund, Street Sales Tax Fund, City Cleanup Fund, and CDBG Grant #713199.

These financial statements are being presented for the second quarter of Fiscal Year 2014 ending March 31, 2013. While the data is unaudited, staff believes it appropriately reflects the financial activities of the City.

As of March 2014

Department	Actual Revenues	Actual Expenditures	CHANGE TO FUND BALANCE
General Fund	\$2,013,384	\$1,468,935	\$544,449
Water Fund	754,482	670,227	84,255
Park Restricted Fund	7,735	30,888	(23,153)
Hotel Occupancy Tax Fund	18,777	2,005	16,772
Street Maintenance Fund	10,802	0	10,802
City Cleanup Fund	12,892	5,500	7,392
Debt Service Fund	801,917	279,518	522,399
Capital Project Fund(2010 CO)	0	32,560	(32,560)
Grant #713199 – Water Storage	20,625	18,250	2,375
Total Funds	\$3,640,614	\$2,507,883	\$1,132,731

CHANGE Legend
Positive
Cautious
Negative

General Fund (Fund 100):

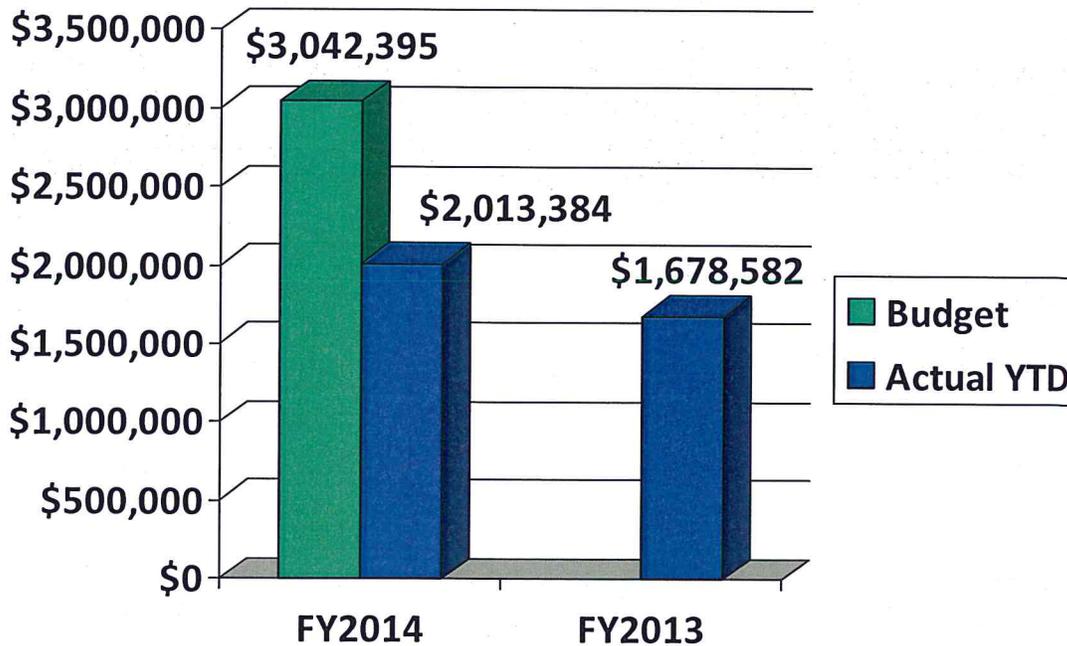
Revenues: Revenues to date (March 2014) in the General Fund are \$2,013,384 or approximately 66% of the approved Revenue budget of \$3,042,395.

Revenue Summary vs. Budget

Department	Budget	YTD Actual	% of Budget
Animal Control	3,000	1,300	43%
Fire	223,970	132,830	59%
Administration	1,455,237	1,186,622	82%
Police	0	0	
Streets/Parks	9,000	3,164	35%
Municipal Court	95,000	46,965	49%
Solid Waste	547,386	288,102	53%
Internal Charges	708,802	354,401	50%
TOTAL REVENUES	\$3,042,395	\$2,013,384	66%

VARIANCE Legend		
Positive	>	50%
Cautious		40%-50%
Negative	<	40%

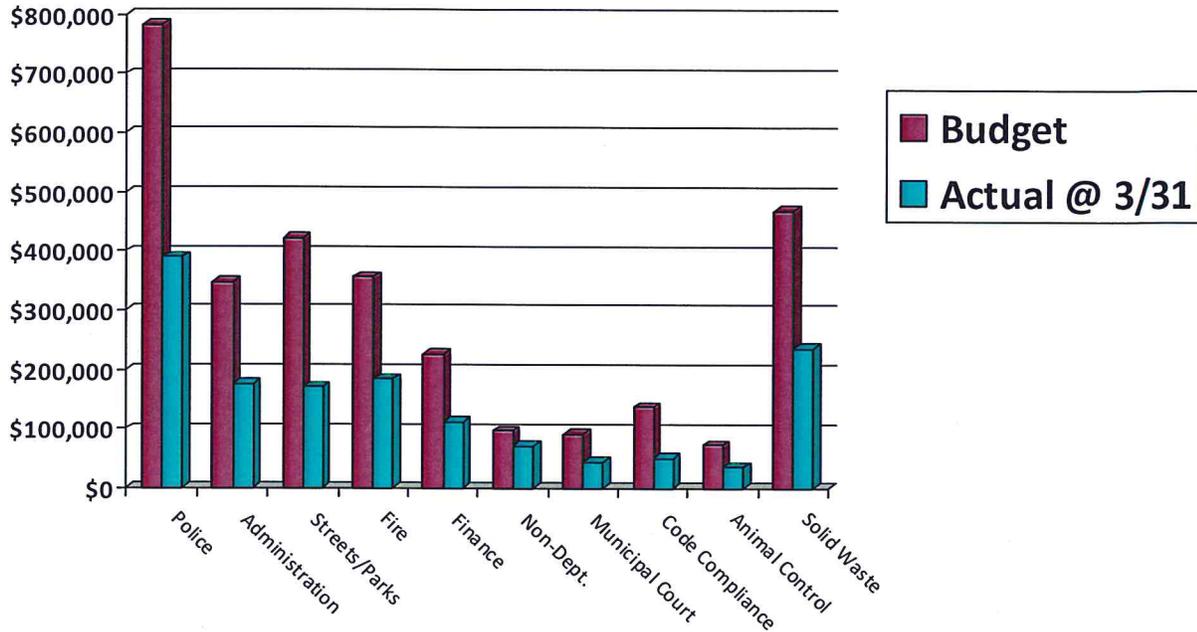
Compared to last fiscal year, \$1,678,582, year-to-date revenues in the General Fund represent an increase of \$334,802. This difference is attributable to increased property tax collections, timing of an ESD fire contract payment, and the addition of solid waste operations to the General Fund.



General Fund Revenues

Expenditures: Expenditures in the General Fund are budgeted at \$2,997,396 with \$1,468,935 expended or 49% of budget.

General Fund Expenditures



Department	Budget	YTD Actual	% of Budget
Police	783,757	389,838	50%
Administration	346,633	175,493	51%
Streets/Parks	421,004	170,660	41%
Fire	355,576	184,022	52%
Finance	225,077	110,207	49%
Non-Departmental	96,600	71,384	74%
Municipal Court	90,624	44,381	49%
Code Compliance	137,135	51,086	37%
Animal Control	72,187	34,727	48%
Solid Waste	468,803	237,137	51%
TOTAL EXPENDITURES	\$2,997,396	\$1,468,935	49%

VARIANCE Legend	
Positive	< 50%
Cautious	50%-55%
Negative	> 55%

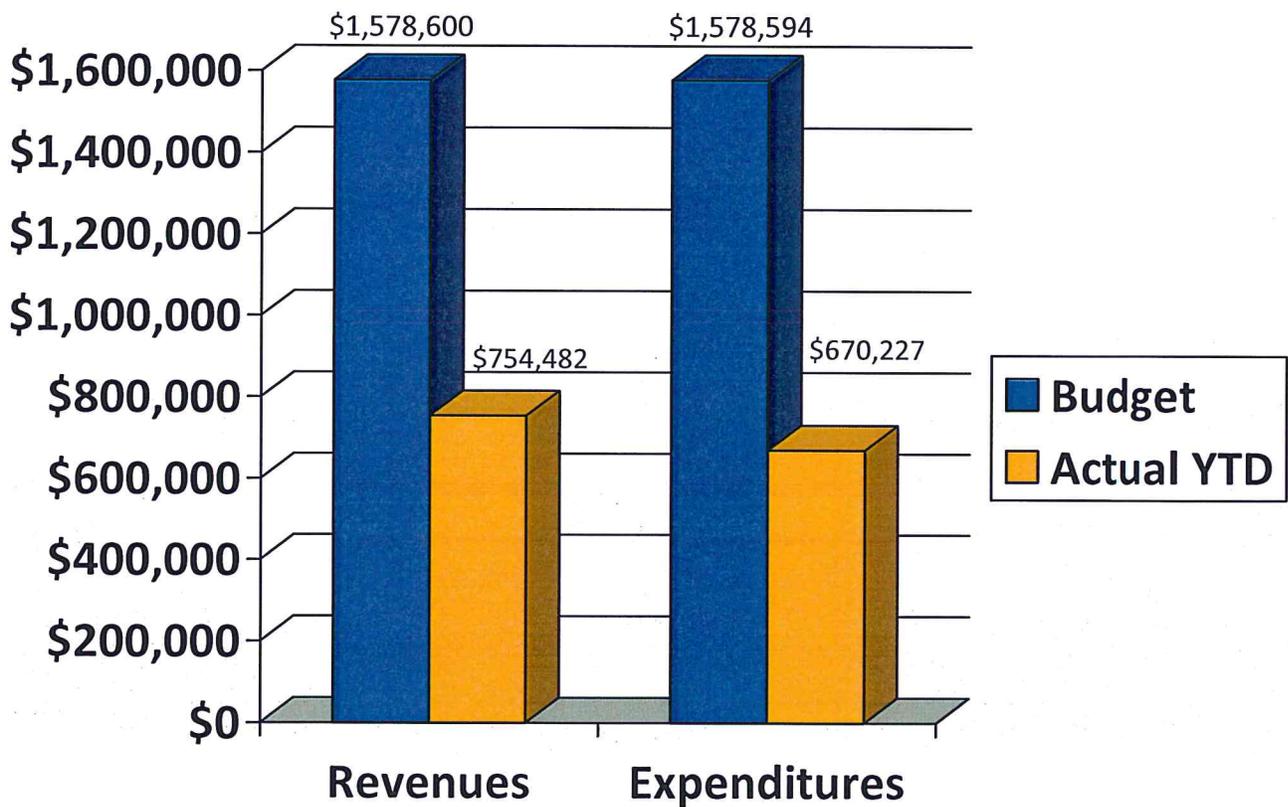
General Fund expenditures at 3/31/2014 are tracking well with budget. Fire department's slight overage is due to updated allocations of worker's compensation and property/liability insurance as well as the necessity to replace more fire house than what was anticipated/budgeted. Non-departmental expenditures exceed 50% of the budget due to timing of several expenditures such as website hosting & property/liability insurance payments in addition to the security camera upgrades performed in city hall.

Utility Fund (Fund 200):

Revenue: FY 2013-2014 revenues as of March 31, 2014 (\$754,482) are approximately 48% of the annual budget. Compared to the prior year \$756,591, there is a small decrease of \$2,109 (less than 1/2%↓) year over year.

Expenditures: Year to date expenditures equal \$670,227 or 42% of budget. Expenditures year-to-date remain under budget due to one unfilled employee position and delayed capital outlay purchases.

Utility Fund



-Note: For purposes of easier and more consistent year-to-year analysis, the budgeted CDBG grant revenues and expenditures (each in the amount of \$275,000) have been removed from the Utility Fund and moved to a self-contained project fund.

Restricted Fund for Parks (Fund 350):

The Restricted Park Fund revenue to date \$7,735 (3% of budget) currently trails expenditures to date of \$30,888 (11% of budget). A major revenue source in this fund is Deeds without Warranties which represent proceeds from the sale of lakefront fill area. Additionally, the budget for FY2014 also includes grant proceeds and expenditures for two ongoing grants, the Quarry Park Grant and the Hike & Bike Trail Grant. Both grants are funded through a reimbursement of expenditures basis; therefore causing expenditures to exceed revenues due to timing.

Hotel Occupancy Tax Fund (Fund 360)

The Hotel Occupancy Tax fund revenue to date of \$18,777 currently accounts for 48% of the budgeted revenues (\$39,000). The City collects quarterly payments of hotel occupancy taxes in October, January, April, and July. Expenditures YTD are at \$2,005, or 6% of the annual budget \$35,500. The FY2014 budget includes a \$24,000 transfer to the Quarry Park Project for grant matching funds.

Street Maintenance Sales Tax Fund (Fund 370)

In July 2013, an additional 0.25% sales tax was levied in Granite Shoals for the funding of Street Maintenance. As of March 31, 2014, the City has received 51%, or \$10,802 of the annual budget. These funds budgeted at \$21,000 will be used for the annual street paving initiative which usually occurs during the late summer time frame.

City Cleanup Fund (Fund 380)

Effective August 1, 2013 the City began collecting \$1 per month from all solid waste customers. These collections are restricted to expenditures for "City Cleanup". Revenues to date are at \$12,892, or 59% of budget (\$22,000). Expenditures to date total \$5,500, 25% of budget. The first city-wide cleanup day of FY2014 was held in October 2013.

Debt Service Fund (Fund 400):

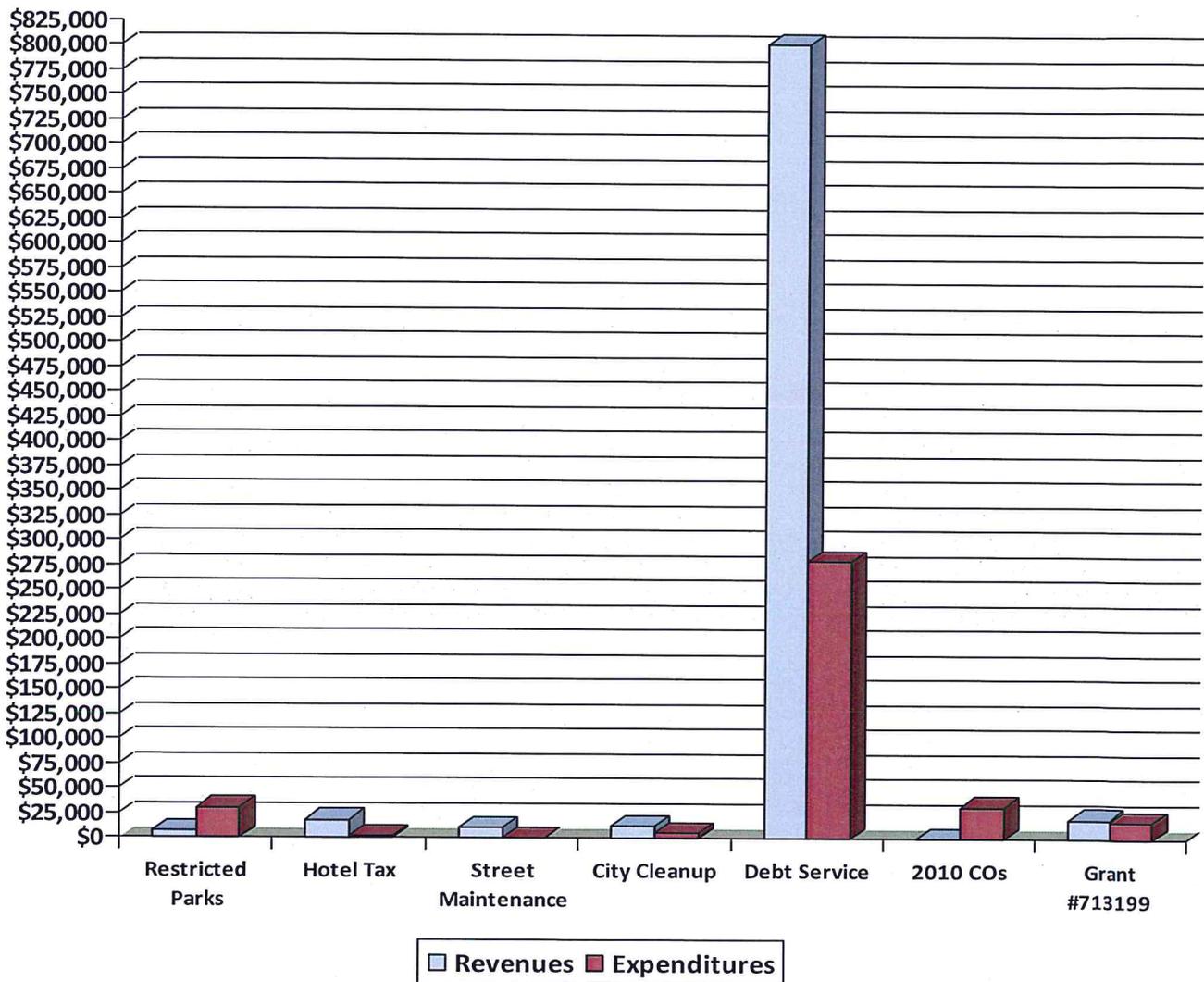
Year to date revenue activity in the Debt Service fund is at 93% of budget (\$801,917 compared to budget of \$862,589. YTD expenditures are currently at \$279,518, or 29% of budget with the majority of debt payments being due only twice per year in February and August. Once again, a planned reduction of \$109,280 on fund balance is budgeted in order to manage I&S property tax rates.

Capital Projects Fund (Fund 500):

The Capital Projects Fund was established to account for expenditures related to the City of Granite Shoals' 2010 issue of Certificates of Obligation. As of October 1, 2013 the available resources in this fund equaled \$41,784. It is anticipated that this fund will be completely exhausted in FY2014 by expenditures for the city street sign initiative, city hall complex platting expenses, and utility line expenses. YTD expenses total \$32,560, or 78% of budget.

CDBG #713199 – Kingswood Water Storage (Fund 505):

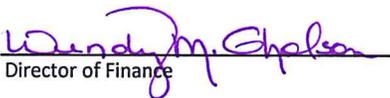
This fund was established in FY2014 to better track revenues and expenditures related to a Community Development Block Grant awarded to the City. The grant will provide a replacement water storage tank at our Kingswood area with a larger overall holding capacity. The grant was awarded in the amount of \$275,000 with a city match from the Utility fund of \$41,250. Year to date revenue activity in fund 505 only includes matching transfers from the Utility fund of \$20,625 or 7% of budget. Expenditures currently total \$18,250, 6% of the complete project (\$316,250).



City of Granite Shoals
FY 2014 - 2nd Quarter ending March 31, 2014

Demand Deposits	Account #	General Ledger Account Code	Ending Market Value @ 12/31/2013	Beginning Market Value @ 12/31/2013
First State Bank of Central Texas:				
Operating	xx3715	999-100-1001	\$ 1,698,409.20	\$ 903,693.15
<i>2010 C.O.</i>		500-100-1010	\$ 9,224.36	\$ 38,559.03
Customer Deposits	xx3723	200-100-1005	\$ 95,326.00	\$ 90,399.00
SSTF	xx3758	300-100-1011	\$ 0.01	\$ 79.15
Debt Fund	xx3731	400-100-1015	\$ 175,397.68	\$ 179,876.90
Restricted Park Funds	xx3766	350-100-1010	\$ 27,178.44	\$ 27,161.69
Police Education Fund	xx3774	100-100-1004	\$ 3,424.60	\$ 1,769.14
Police Seizure Funds	xx3782	100-100-1005	\$ 3,941.24	\$ 3,941.24
Utility Grants	xx3790	505-100-1016	\$ -	\$ -
Total of FSB Central Texas			\$ 2,012,901.53	\$ 1,245,479.30
American Bank:				
Operating	xx1206	999-100-1001	\$ 175,177.22	\$ 95,658.91
<i>Special Warranty Deeds</i>			\$ 19,671.56	\$ 18,757.81
Total of American Bank of Texas			\$ 194,848.78	\$ 114,416.72
Tex-Pool Accounts				
General Fund	xx001	100-100-1007	\$ 66,218.05	\$ 66,213.42
Customer Deposit	xx002	200-100-1004	\$ 184,294.56	\$ 184,295.65
Utility Fund Debt	xx003	200-100-1006	\$ 41,893.43	\$ 41,876.38
Interest & Sinking	xx007	200-100-1009	\$ 77,043.52	\$ 77,038.15
Crockett Park Grant	xx009	350-100-1006	\$ 8,967.12	\$ 8,966.22
Total of Tex-Pool Accounts			\$ 378,416.68	\$ 378,389.82
Total Cash in all bank accounts			\$ 2,586,166.99	\$ 1,738,285.84
(Balances per monthly reports from banks)				

The investment portfolio of the City of Granite Shoals is in compliance with the Public Funds Investment Act and the City of Granite Shoals Investment Policy.


 Director of Finance

4/16/2014
 Date

Miscellaneous Resources

Municipal Court Monthly Report
Municipal Court Financial Analysis
Municipal Court Fees by City/State
Sales Tax Statistics
Service Order Tracking
Active Water Accounts
Customer Late Notices and Cutoffs
Utility Bill Payment Trends
Revenue Tracking - Deeds without Warranty

MUNICIPAL COURT
Monthly Report

Period Ending 03/31/2014

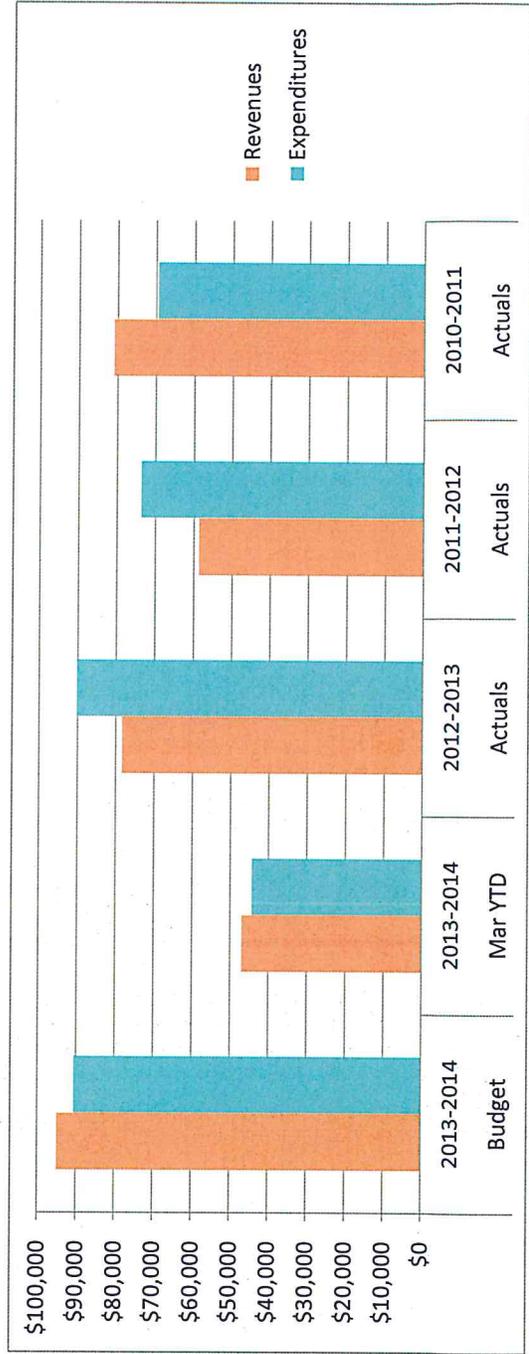
	Prior Fiscal Year		Current Fiscal Year	
	Month-to-Date	Year-to-Date	Month-to-Date	Year-to-Date
Citation Activity - New Cases Filed				
Traffic	93	568	114	466
State Law	33	104	6	60
City Ordinance	20	70	27	56
Total	146	742	147	582
Citation Activity - Cases Closed				
Traffic	19	193	83	278
State Law	4	26	16	94
City Ordinance	4	17	21	67
Total	27	236	120	439
Citation Activity - Disposition Summary				
Uncontested at Window	23	213	113	345
Dismissed by Prosecutor	13	32	7	63
Bench Trial / Jury Trial	0	1	1	1
Driver Safety Course	0	0	8	27
Deferred / Compliance	29	179	22	99
Total	65	425	151	535
Citation Activity - Pending Completion				
Defensive Driving	11	82	17	77
Deferred Disposition	12	102	14	54
Payment Plan	52	352	37	209
Total	75	536	68	340
Warrant Activity				
Issued	0	0	65	560
Executed - Served	0	0	73	179
Revenue Activity				
Retained by City	\$8,353.00	\$44,466.00	\$14,725.00	\$47,201.00
Remitted to State	\$3,981.00	\$23,561.00	\$6,457.00	\$23,119.00
Total	\$12,334.00	\$68,027.00	\$21,182.00	\$70,320.00
Hours Worked Activity				
Clerk		0.00	170.25	835.00
Judge		0.00	22.00	73.75
Prosecutor		0.00	22.00	88.50
Total	0.00	0.00	214.25	997.25

Accomplishments

- * Completed the processing of the back-logged cases - warrants issued.
- * Set up Warrant notification process with MFPD Dispatch
- * Worked closely with officers Ortis and Dulaney in producing an active warrant spreadsheet for officer activity
- * Updated all "hard copies" of Warrants on file at the GSPD
- * Gathered data for report presented to Council by Judge Cutchin
- * March 10th - assisted Utility billing in their monthly close-out process

City of Granite Shoals
Municipal Court Financial Analysis

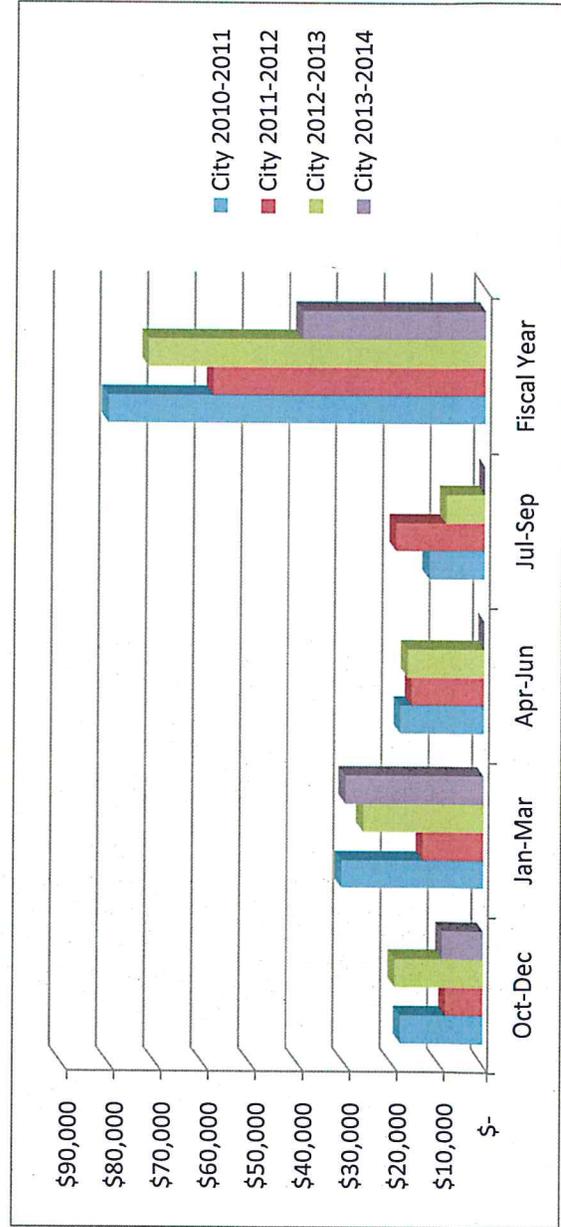
<u>Revenue</u>	Budget 2013-2014	Mar YTD 2013-2014	Actuals 2012-2013	Actuals 2011-2012	Actuals 2010-2011
Court Fines and Fees	\$95,000	\$46,965	\$78,356	\$58,718	\$80,917
<u>Expenditures</u>					
Personnel	\$64,564	\$28,956	\$66,003	\$57,294	\$40,755
Professional Services	\$19,000	\$10,852	\$19,193	\$9,912	\$7,865
Contract Services	\$3,260	\$2,274	\$2,151	\$160	\$50
Supplies	\$1,300	\$1,110	\$925	\$706	\$684
Operating	\$2,500	\$1,188	\$1,995	\$1,144	\$3,177
Court Software	\$0	\$0	\$0	\$4,537	\$15,360
Capital	\$0	\$0	\$0	\$0	\$1,692
Total Expenditures	\$90,624	\$44,380	\$90,267	\$73,753	\$69,583
Net	\$4,376	\$2,585	(\$11,911)	(\$15,035)	\$11,334



City of Granite Shoals
Municipal Court Fees
City and State Portion

	<u>Oct-Dec</u>	<u>Jan-Mar</u>	<u>Apr-Jun</u>	<u>Jul-Sep</u>	<u>Fiscal Year</u>
City 2010-2011	\$ 18,381	\$ 30,961	\$ 18,681	\$ 12,765	\$ 80,788
City 2011-2012	\$ 8,794	\$ 13,811	\$ 16,343	\$ 19,771	\$ 58,719
City 2012-2013	\$ 19,645	\$ 26,473	\$ 17,170	\$ 9,082	\$ 72,370
City 2013-2014	\$ 9,560	\$ 30,271	\$ -	\$ -	\$ 39,831

	<u>Oct-Dec</u>	<u>Jan-Mar</u>	<u>Apr-Jun</u>	<u>Jul-Sep</u>	<u>Fiscal Year</u>
State 2010-2011	\$ 7,103	\$ 11,761	\$ 8,033	\$ 4,961	\$ 31,858
State 2011-2012	\$ 2,693	\$ 7,783	\$ 9,478	\$ 10,895	\$ 30,849
State 2012-2013	\$ 10,769	\$ 12,725	\$ 9,086	\$ 3,902	\$ 36,482
State 2013-2014	\$ 4,298	\$ 16,694	\$ -	\$ -	\$ 20,992



MUNICIPAL ADVISORY COUNCIL OF TEXAS

Sales Tax Monthly Allocations
Granite Shoals, City of (General Obligation Debt)

The Charts below contain sales tax revenue allocated each month by the State Comptroller.

For example, the February allocations reflect December sales, collected in January and allocated in February.

- [Back To Report Page](#)
- [Back To View Charts](#)
- [Download To Excel](#)

By Fiscal Year 10/01 - 09/30

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2014	\$10,018	\$15,325	\$8,961	\$8,742	\$12,084	\$7,940	\$8,315	\$0	\$0	\$0	\$0	\$0	\$71,386
2013	\$6,585	\$8,296	\$6,546	\$6,440	\$7,522	\$6,985	\$6,822	\$9,331	\$7,784	\$8,276	\$11,922	\$11,554	\$98,065
2012	\$6,885	\$9,373	\$6,113	\$5,504	\$8,077	\$5,289	\$6,003	\$7,935	\$7,427	\$7,521	\$8,330	\$7,557	\$86,014
2011	\$5,512	\$7,530	\$5,095	\$5,689	\$7,491	\$4,793	\$6,069	\$8,017	\$5,710	\$7,689	\$8,520	\$7,625	\$79,739
2010	\$6,166	\$6,432	\$5,108	\$4,285	\$6,198	\$5,069	\$4,319	\$7,673	\$6,623	\$6,183	\$7,987	\$6,425	\$72,469
2009	\$5,147	\$6,045	\$4,348	\$4,327	\$5,712	\$3,374	\$3,649	\$6,886	\$4,522	\$4,552	\$7,925	\$6,447	\$62,934
2008	\$4,943	\$5,738	\$6,897	\$3,977	\$5,835	\$3,849	\$4,431	\$5,465	\$4,354	\$5,097	\$6,168	\$5,304	\$62,058
2007	\$3,687	\$4,951	\$2,867	\$3,830	\$4,083	\$3,151	\$3,810	\$4,997	\$4,276	\$4,718	\$6,122	\$4,783	\$51,274
2006	\$4,034	\$3,814	\$3,150	\$2,851	\$3,925	\$2,678	\$7,085	\$4,711	\$4,291	\$3,965	\$4,473	\$3,661	\$48,640
2005	\$3,946	\$5,493	\$2,970	\$2,595	\$4,250	\$3,265	\$2,687	\$4,635	\$2,792	\$3,416	\$5,166	\$3,288	\$44,504
2004	\$3,625	\$5,602	\$3,253	\$2,822	\$4,167	\$2,584	\$3,102	\$4,627	\$3,014	\$3,452	\$5,498	\$3,748	\$45,495
2003	\$3,809	\$4,334	\$2,685	\$2,432	\$4,589	\$3,140	\$1,952	\$4,935	\$3,235	\$3,871	\$5,093	\$4,153	\$44,228
2002	\$2,856	\$3,177	\$2,939	\$2,761	\$4,262	\$2,414	\$3,710	\$3,657	\$3,308	\$3,991	\$4,430	\$3,542	\$41,047
2001	\$3,837	\$4,296	\$3,711	\$2,965	\$4,571	\$1,682	\$3,171	\$3,399	\$3,647	\$3,858	\$3,825	\$4,229	\$43,191
2000	\$2,850	\$4,583	\$3,456	\$3,928	\$3,798	\$2,294	\$2,323	\$4,563	\$2,879	\$2,732	\$4,360	\$3,349	\$41,113
1999	\$2,540	\$4,114	\$2,590	\$2,084	\$4,167	\$2,672	\$2,578	\$4,021	\$3,078	\$3,341	\$4,835	\$3,648	\$39,666
1998	\$3,326	\$3,596	\$3,222	\$2,007	\$3,509	\$2,218	\$5,463	\$1,148	\$5,159	\$2,411	\$5,320	\$3,469	\$40,850
1997	\$3,405	\$3,149	\$4,228	\$2,125	\$4,355	\$2,290	\$2,426	\$2,987	\$2,991	\$3,686	\$4,031	\$3,092	\$38,766
1996	\$2,496	\$3,053	\$2,138	\$2,195	\$2,821	\$2,301	\$2,951	\$2,675	\$4,329	\$3,267	\$4,578	\$3,956	\$36,759
1995	\$2,397	\$3,018	\$1,788	\$2,455	\$3,562	\$1,808	\$2,139	\$3,170	\$2,261	\$2,306	\$1,505	\$3,010	\$29,418
1994	\$1,180	\$4,932	\$1,667	\$1,750	\$3,199	\$1,419	\$1,279	\$3,442	\$1,631	\$1,812	\$3,182	\$2,409	\$27,902
1993	\$4,139	\$3,812	\$931	\$1,373	\$3,216	\$1,670	\$1,275	\$3,101	\$2,558	\$2,419	\$4,359	\$1,629	\$30,483
1992	\$1,993	\$1,235	\$1,793	\$799	\$1,875	\$1,439	\$1,240	\$1,688	\$1,589	\$1,925	\$2,352	\$1,569	\$19,496
1991	\$1,125	\$1,194	\$1,216	\$1,175	\$1,469	\$1,231	\$1,167	\$1,684	\$1,376	\$1,371	\$1,852	\$1,846	\$16,707
1990	\$1,750	\$1,486	\$1,409	\$1,129	\$1,400	\$1,276	\$981	\$1,715	\$1,116	\$1,299	\$1,664	\$1,872	\$17,096
1989	\$1,087	\$1,939	\$1,086	\$1,186	\$1,816	\$1,206	\$898	\$1,583	\$1,174	\$1,221	\$1,654	\$1,287	\$16,138
1988	\$1,936	\$2,600	\$1,395	\$1,536	\$3,009	\$1,196	\$1,090	\$2,155	\$1,321	\$1,577	\$2,219	\$1,792	\$21,827
1987	\$0	\$0	\$0	\$1,351	\$2,863	\$1,973	\$1,607	\$2,391	\$1,838	\$1,998	\$2,419	\$2,053	\$18,492

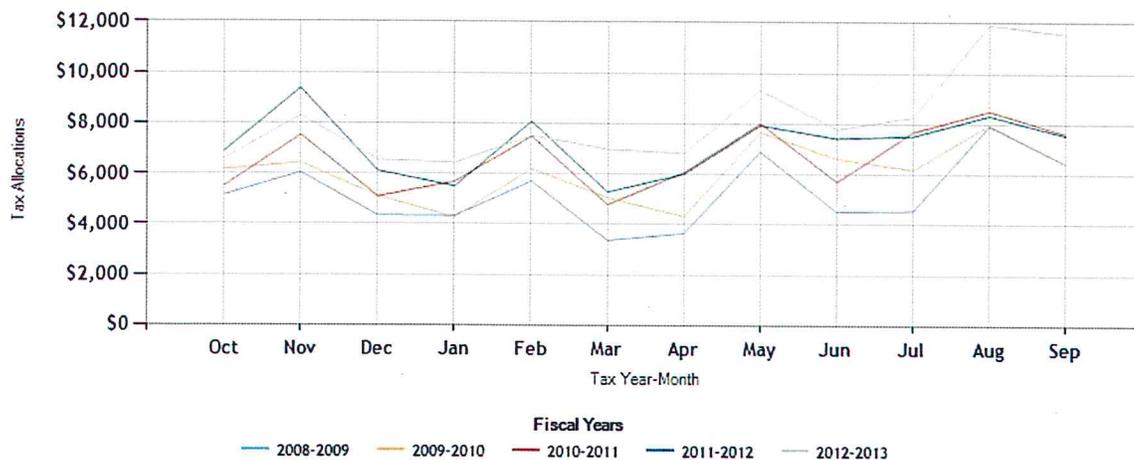
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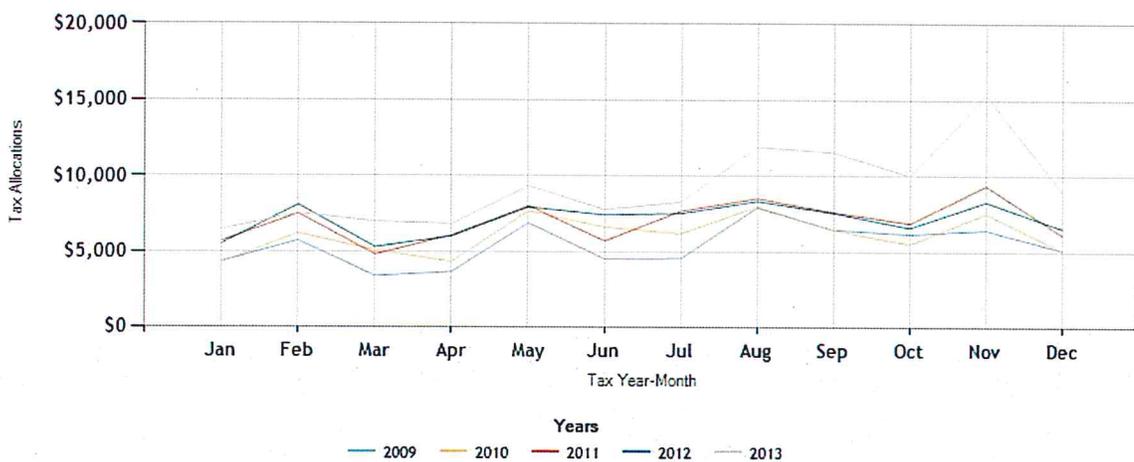
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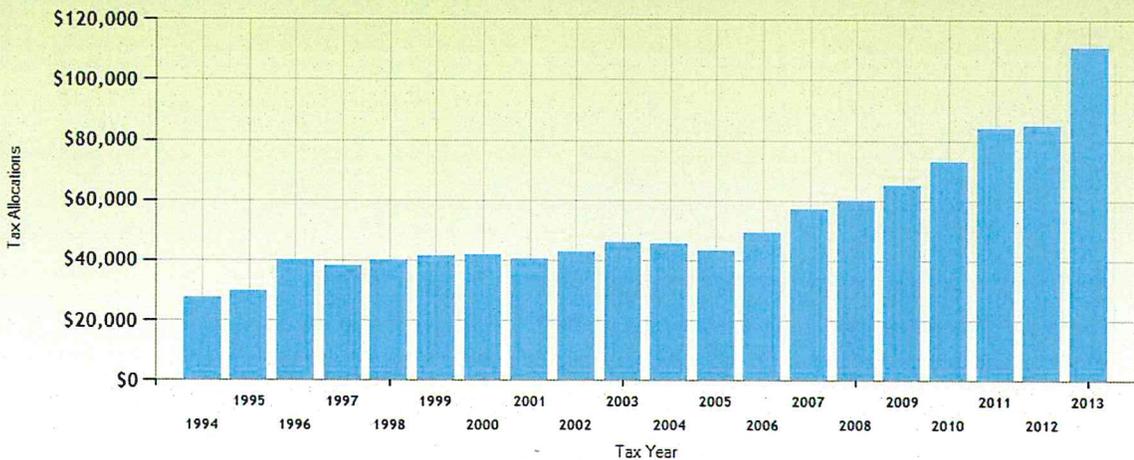
Monthly - Sales Tax Allocations - By Fiscal Year 10/01 - 09/30

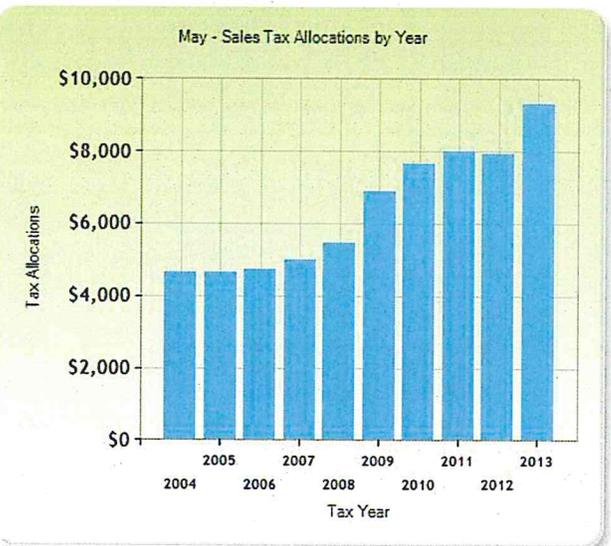
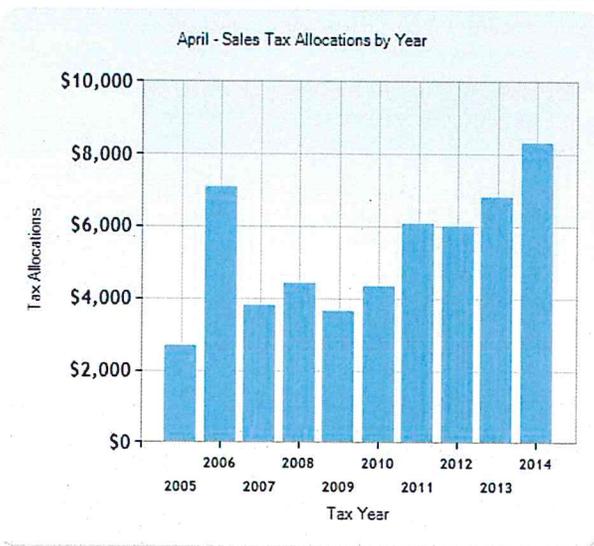
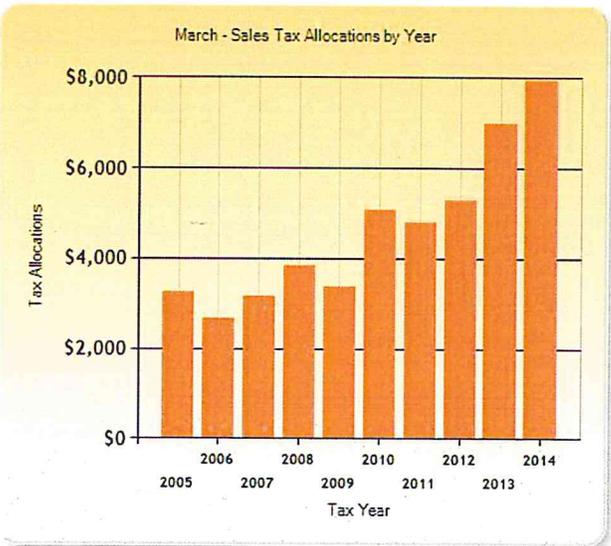
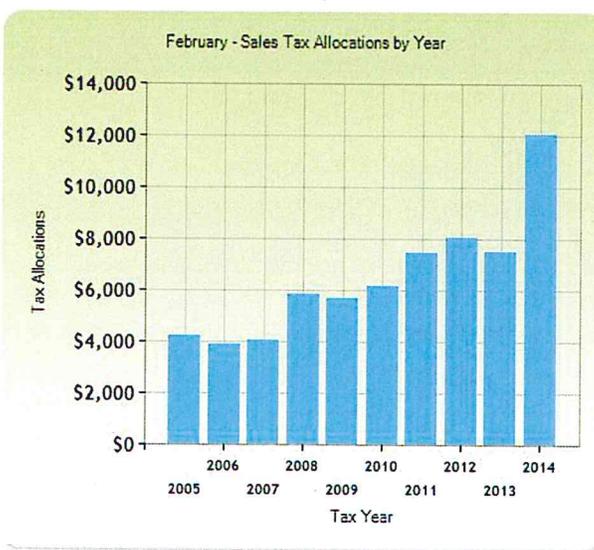
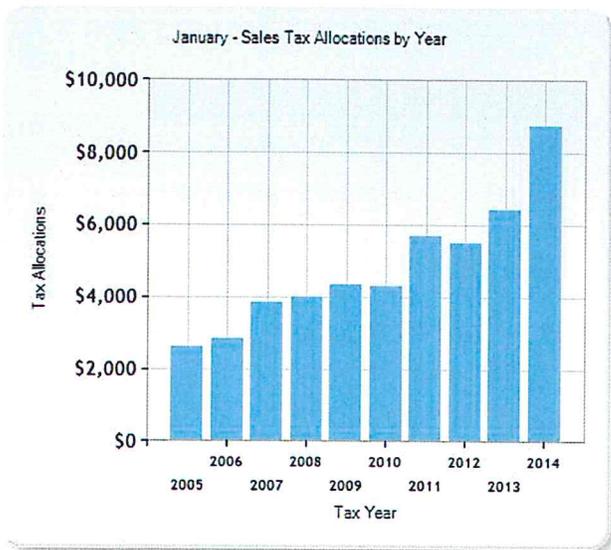


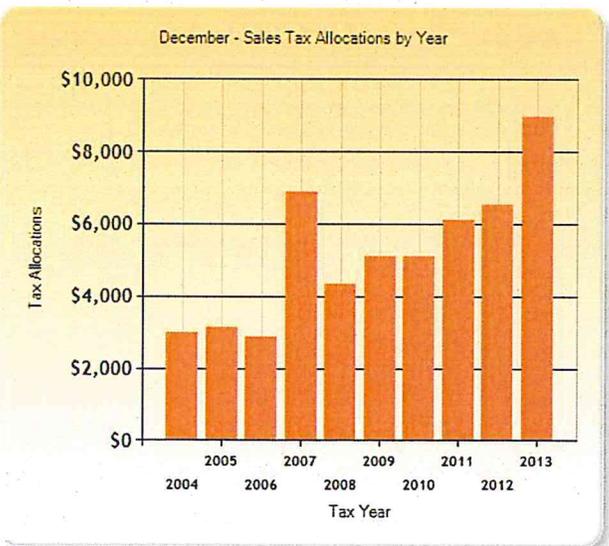
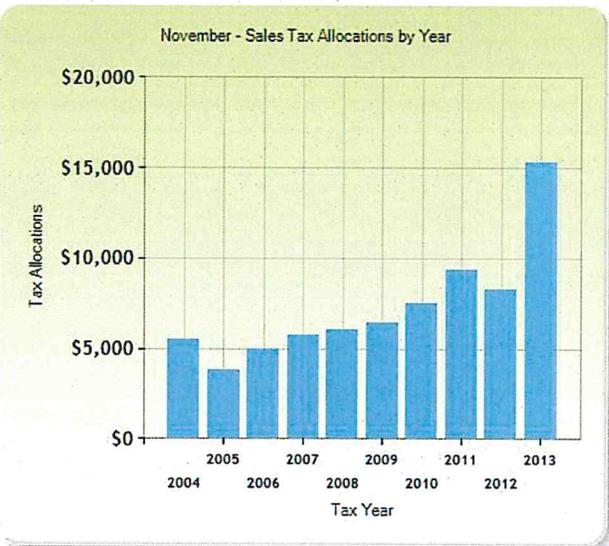
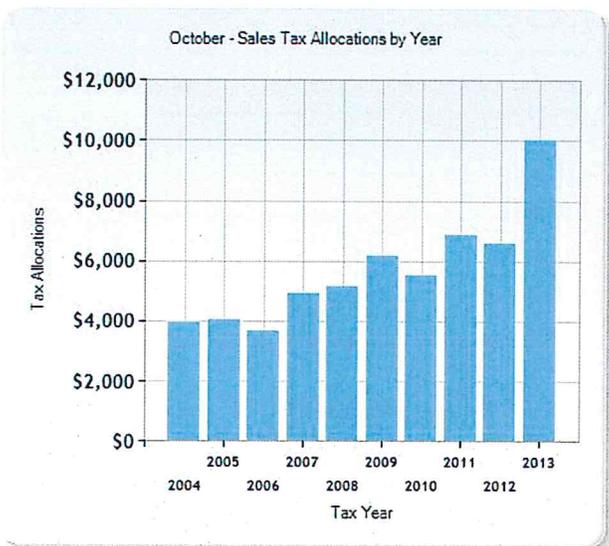
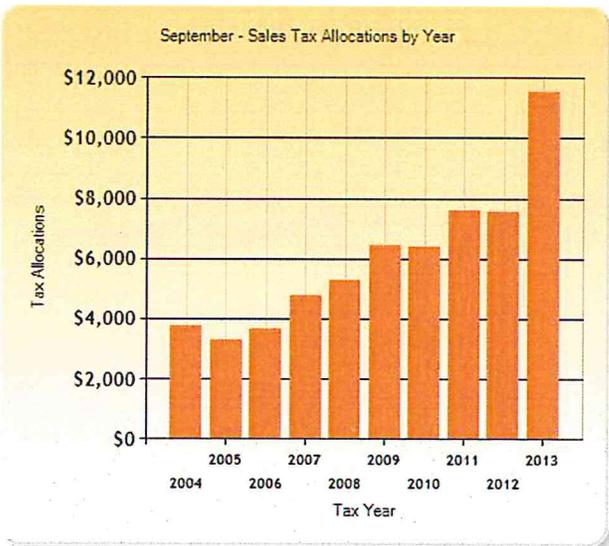
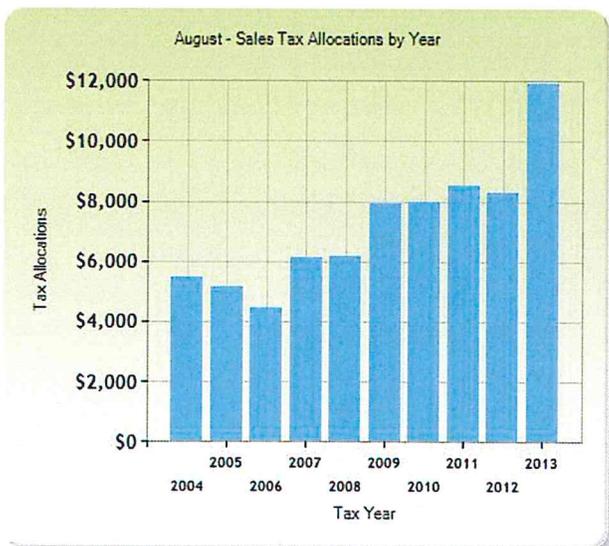
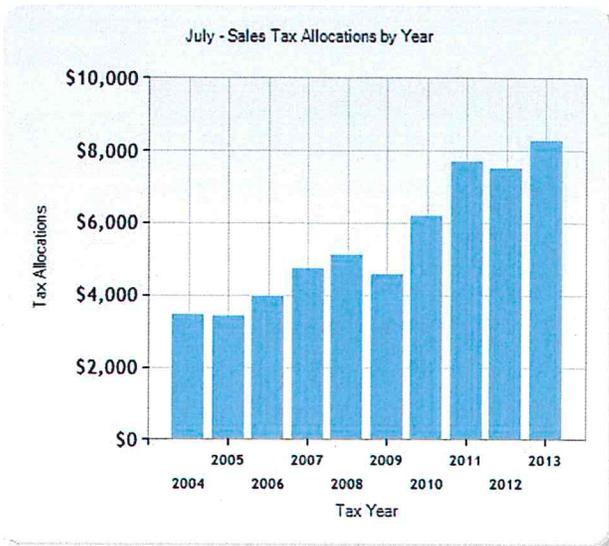
Monthly - Sales Tax Allocations - By Calendar Year



Yearly - Sales Tax Allocations - Past 20 Years







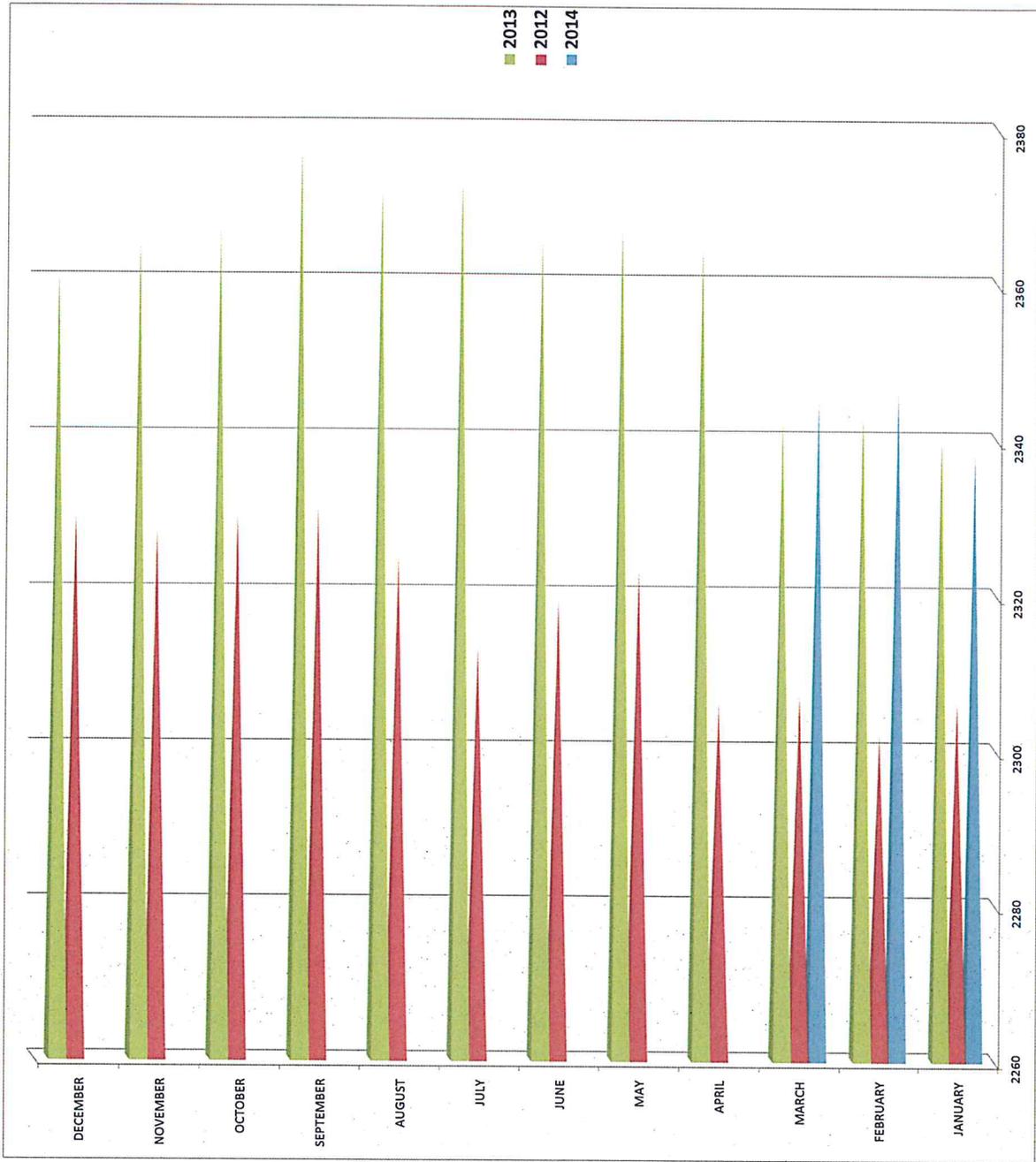
MONTHLY REPORTS-SERVICE ORDERS	
March-14	
O/S FROM PRIOR MONTH	6
NEW SERVICE ORDERS	168
LESS COMPLETED S/O	153
OUTSTANDING SERVICE ORDERS	21
LESS VOID S/O	6
O/S S/O @ 3/31/14	15

COMPLETED		OUTSTANDING	
BILLING COMPLAINT	7	BILLING COMPLAINT	1
CONNECT/RECONNECT	4	CONNECT/RECONNECT	1
CSI	5	CSI	0
CUT OFF/DISCONNECT	10	CUT OFF/DISCONNECT	0
DISCONNECTS FOR NONPAYMENT	34	DISCONNECTS FOR NONPAYMENT	0
IDLE CONSUMPTION/RE-READ	11	IDLE CONSUMPTION/RE-READ	0
LEAK AT METER	9	LEAK AT METER	1
LEAK RELIEF	7	LEAK RELIEF	1
LINE MARK	2	LINE MARK	0
LINE REPAIR	0	LINE REPAIR	0
METER INFO	2	METER INFO	0
METER SWAP	4	METER SWAP	0
MISC.	0	MISC.	0
OCCUPANT CHANGE	13	OCCUPANT CHANGE	0
REINSTATE	9	REINSTATE	0
REMOVE HOLD/TURN ON	0	REMOVE HOLD/TURN ON	0
RE-READ	21	RE-READ	3
ROUTINE METER REPAIR	1	ROUTINE METER REPAIR	1
3-DAY TEMP ON	2	3-DAY TEMP ON	0
3-DAY TEMP OFF	0	3-DAY TEMP OFF	0
SOLID WASTE	0	SOLID WASTE	0
INVESTIGATE CONNECTION	3	INVESTIGATE CONNECTION	0
METER INSTALLATION	1	METER INSTALLATION	0
NEW WATER TAP INSTALL	1	NEW WATER TAP INSTALL	0
PULL METER & PLUG	2	PULL METER & PLUG	0
TROUBLE CALL	5	TROUBLE CALL	1
TOTAL	153	TOTAL	9

PREPARED BY: EMILY FLORES, ADMINISTRATIVE ASSISTANT

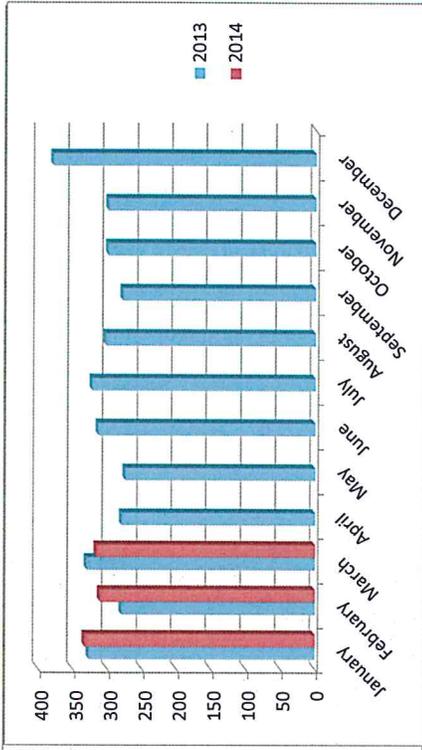
City of Granite Shoals
Active Water Accounts
28338

	2014	2012	2013
JANUARY	2338	2306	2340
FEBRUARY	2346	2302	2343
MARCH	2345	2307	2342
APRIL		2306	2365
MAY		2323	2367
JUNE		2319	2366
JULY		2313	2373
AUGUST		2325	2372
SEPTEMBER		2331	2377
OCTOBER		2330	2367
NOVEMBER		2328	2365
DECEMBER		2330	2361



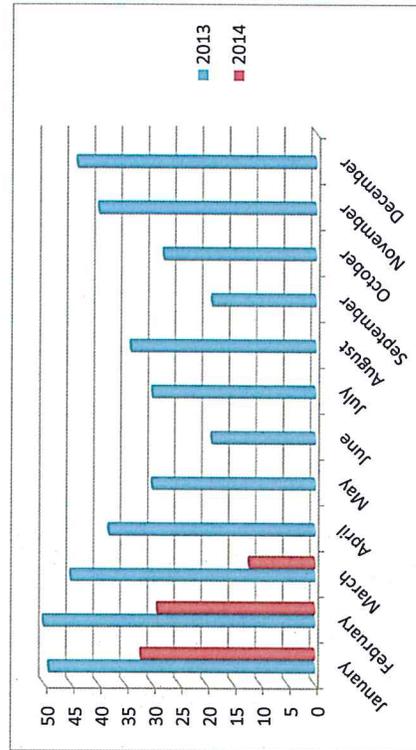
City of Granite Shoals Late Notice and Cutoff By Month

Late Notices



	2013	2014
January	327	333
February	280	311
March	330	316
April	280	
May	275	
June	314	
July	323	
August	303	
September	279	
October	300	
November	300	
December	380	

Cutoffs

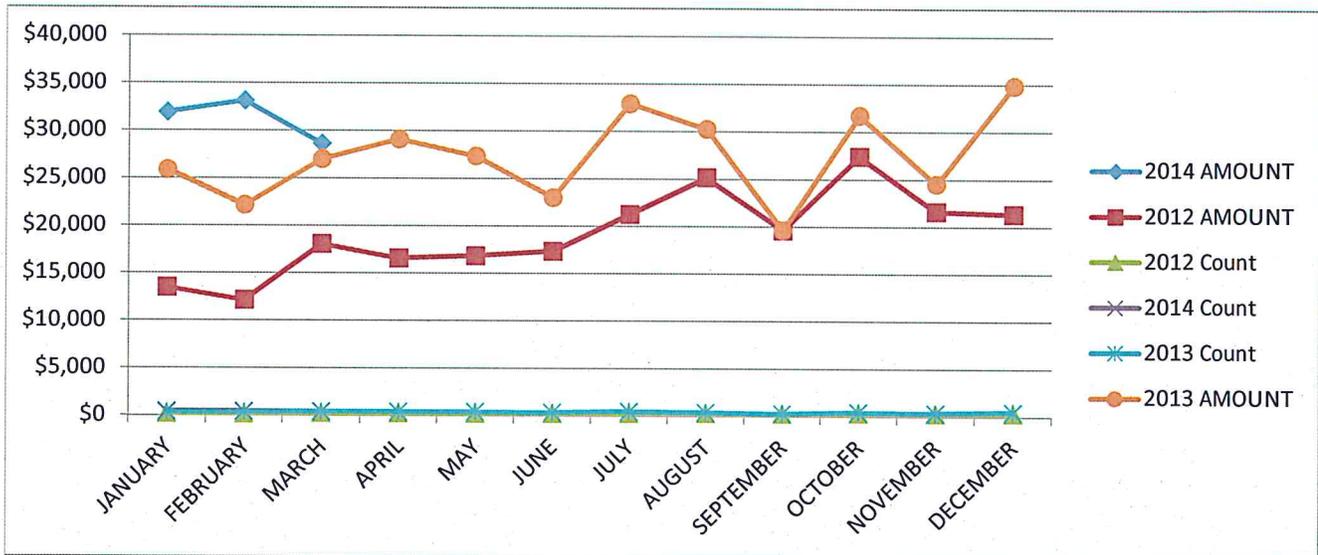


	2013	2014
January	49	32
February	50	29
March	45	12
April	38	
May	30	
June	19	
July	30	
August	34	
September	19	
October	28	
November	40	
December	44	

City of Granite Shoals

Payment Trend of Water Bills paid on City Website

	2014	2012	2013	2014	2012	2013
WEB PAYMENT	AMOUNT	AMOUNT	AMOUNT	Count	Count	Count
JANUARY	\$31,920	\$13,486	\$ 25,908	438	194	310
FEBRUARY	\$33,119	\$12,174	\$ 22,173	432	179	314
MARCH	\$28,635	\$18,073	\$ 27,023	410	266	367
APRIL		\$16,577	\$ 29,127		251	393
MAY		\$16,841	\$ 27,359		234	386
JUNE		\$17,349	\$ 23,007		243	317
JULY		\$21,272	\$ 32,942		276	430
AUGUST		\$25,161	\$ 30,311		300	362
SEPTEMBER		\$19,645	\$ 19,645		254	254
OCTOBER		\$27,419	\$ 31,753		319	410
NOVEMBER		\$21,639	\$ 24,533		292	336
DECEMBER		\$21,372	\$ 34,891		318	465



City of Granite Shoals

Revenue from Deeds without Warranty

<u>By Fiscal year</u>	<u>\$ Amount</u>
2006-2007	\$ 71,314
2007-2008	\$ 113,968
2008-2009	\$ 190,916
2009-2010	\$ 23,659
2010-2011	\$ 22,387
2011-2012	\$ 96,363
2012-2013	\$ 60,373
2013-2014	\$ 7,659
	<hr/>
	<u>\$ 586,638</u>

