

**CITY OF MUSKOGEE
GENERAL FUND REVENUE
THROUGH SEPTEMBER 2009
25% OF YEAR LAPSED**

	FY2010 JULY	FY2010 AUGUST	FY2010 SEPTEMBER	FY2010 YTD	YTD BUDGET	FY2010 % OF BUDGET	FY2010 BUDGET
Sales Tax	\$1,012,958.04	\$992,820.15	\$1,000,762.70	3,006,540.89	3,216,639.00	18.50%	13,398,000.00
Cigarette/Tobacco Tax	\$22,722.77	\$25,825.00	\$17,901.15	66,448.92	72,500.00	22.91%	290,000.00
Use Tax	\$78,496.97	\$99,529.20	\$104,013.72	282,039.89	277,500.00	25.41%	1,110,000.00
Franchise Tax	\$226,640.77	\$175,382.62	\$166,709.79	568,733.18	562,500.00	25.28%	2,250,000.00
Alcohol Beverage Tax	\$8,273.56	\$8,850.67	\$15,163.56	32,287.79	31,250.00	25.83%	125,000.00
Bldg. Struct. Permits	\$7,216.80	\$4,555.36	\$6,084.24	17,856.40	18,750.00	23.81%	75,000.00
Business Licences/Permits	\$10,310.50	\$20,380.75	\$5,797.00	36,488.25	28,750.00	31.73%	115,000.00
State/Federal Grants	\$6,569.88	\$0.00	\$0.00	6,569.88	5,000.00	32.85%	20,000.00
Water Revenue	\$427,419.96	\$584,868.79	\$508,426.12	1,520,714.87	1,488,565.00	27.16%	5,200,000.00
Sewer Service Fees	\$194,119.12	\$224,423.26	\$210,149.57	628,691.95	646,670.00	22.22%	2,550,000.00
Refuse Coll & Disp	\$118,096.20	\$129,678.99	\$123,689.38	371,464.57	386,582.00	19.30%	1,500,000.00
Penalties	\$32,630.53	\$22,383.43	\$30,998.39	86,012.35	62,500.00	34.40%	250,000.00
Current Services	\$12,048.58	\$12,634.94	\$14,373.88	39,057.40	39,000.00	25.04%	156,000.00
Fines & Forfeitures	\$87,131.86	\$90,081.53	\$87,026.35	264,239.74	285,000.00	23.18%	1,140,000.00
Youth Program	\$2,955.00	\$1,984.00	(\$4,939.00)	0.00	4,500.00	0.00%	18,000.00
Sherriff's Fees	\$1,499.76	\$2,156.98	\$1,679.15	5,335.89	6,800.00	19.62%	27,200.00
Interest Eamed	\$5,673.55	\$8,187.09	\$19,092.64	32,953.28	25,000.00	32.95%	100,000.00
Rents & Concessions	\$0.00	\$49.00	\$0.00	49.00	1,213.25	1.01%	4,853.00
Sanitary Landfill	\$17,765.05	\$17,907.29	\$14,443.73	50,116.07	50,000.00	25.06%	200,000.00
Parking Meters & Fines	\$429.65	\$402.15	\$545.20	1,377.00	1,500.00	22.95%	6,000.00
6946003131 Cemetery Receipts	\$6,654.74	\$3,128.13	\$12,696.30	22,479.17	18,750.00	29.97%	75,000.00
Interfund Transfers	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00%	0.00
6946003615 Sale of Surplus/Misc. Income	\$5,045.30	\$13,746.36	\$1,482.00	20,273.66	2,500.00	202.74%	10,000.00
6946003811							
TOTAL REVENUE	\$2,284,658.59	\$2,438,975.69	\$2,336,095.87	\$7,059,730.15	\$7,231,469.25	24.67%	\$28,620,053.00

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