

**CITY OF MUSKOGEE
GENERAL FUND REVENUE
THROUGH MARCH 31 28, 2010
75% OF YEAR LAPSED**

	FY2010 FIRST QRTR	FY2010 SECOND QRTR	FY2010 THIRD QRTR	FY2010 YTD	YTD BUDGET	FY2010 % OF BUDGET	FY2010 BUDGET	VARIANCE FROM YTD BUDGET
Sales Tax	\$3,006,540.89	\$3,037,459.78	\$3,289,723.17	9,333,723.84	10,137,114.54	69.06%	13,398,000.00	-803,390.70
Cigarette/Tobacco Tax	\$66,448.92	\$66,781.92	\$75,282.83	208,513.67	217,500.00	71.90%	290,000.00	-8,986.33
Use Tax	\$282,039.89	\$333,446.64	\$344,171.19	959,657.72	832,500.00	86.46%	1,110,000.00	127,157.72
Franchise Tax	\$568,733.18	\$486,558.18	\$603,017.06	1,058,308.42	1,650,460.65	75.36%	2,250,000.00	7,827.77
Alcohol Beverage Tax	\$32,287.79	\$29,094.53	\$39,847.18	101,229.50	93,750.00	80.98%	125,000.00	7,479.50
Bldg. Struct. Permits	\$17,856.40	\$13,869.44	\$14,962.48	46,688.32	56,250.00	62.25%	75,000.00	-9,561.68
Business Licences/Permits	\$36,488.25	\$29,474.20	\$9,512.95	75,475.40	86,250.00	65.63%	115,000.00	-10,774.60
State/Federal Grants	\$6,569.88	\$0.00	\$0.00	18,069.88	15,000.00	90.35%	20,000.00	3,069.88
Water Revenue	\$1,520,714.87	\$1,163,934.21	\$1,145,469.09	3,830,118.17	4,009,152.33	71.65%	5,200,000.00	-179,034.16
Sewer Service Fees	\$628,691.95	\$635,486.52	\$608,769.48	1,872,947.95	1,928,418.21	72.84%	2,550,000.00	-55,470.26
Refuse Coll & Disp	\$371,464.57	\$394,642.70	\$387,785.79	1,153,893.06	1,172,147.00	73.83%	1,500,000.00	-18,253.94
Penalties	\$86,012.35	\$73,384.96	\$68,934.58	228,331.89	187,500.00	91.33%	250,000.00	40,831.89
Current Services	\$39,057.40	\$41,182.65	\$47,235.98	127,476.03	117,000.00	81.72%	156,000.00	10,476.03
Fines & Forfeitures	\$264,239.74	\$218,164.20	\$383,057.71	865,461.65	855,000.00	75.92%	1,140,000.00	10,461.65
Youth Program	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00%	18,000.00	0.00
Sherriff's Fees	\$5,335.89	\$5,317.90	\$6,415.69	17,069.48	20,400.00	62.76%	27,200.00	-3,330.52
Interest Earned	\$32,953.28	\$34,990.49	\$4,184.04	72,127.81	75,000.00	72.13%	100,000.00	-2,872.19
Rents & Concessions	\$49.00	\$976.00	\$0.00	1,025.00	3,639.75	21.12%	4,853.00	-2,614.75
Sanitary Landfill	\$50,116.07	\$44,798.80	\$27,174.01	122,088.88	150,000.00	61.04%	200,000.00	-27,911.12
Parking Meters & Fines	\$1,377.00	\$2,141.51	\$1,304.00	4,822.51	4,500.00	80.38%	6,000.00	322.51
Cemetery Receipts	\$22,479.17	\$19,999.48	\$19,848.37	62,327.02	56,250.00	83.10%	75,000.00	6,077.02
Interfund Transfers	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00%	0.00	0.00
Sale of Surplus/Misc. Income	\$20,273.66	\$11,824.36	\$7,811.33	39,909.35	7,500.00	399.09%	10,000.00	32,409.35
TOTAL REVENUE	\$7,059,730.15	\$6,643,528.47	\$7,084,506.93	\$20,799,265.55	\$21,675,352.48	71.97%	\$28,620,053.00	(\$876,086.93)