



SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 40 - TAXES						
400 - Real Property Taxes	9,806,594.00	9,806,594.00	0.00	0.00	-9,806,594.00	100.00%
403 - Personal Property Taxes	322,969.00	322,969.00	0.00	0.00	-322,969.00	100.00%
409 - Sales Taxes	27,280,310.00	27,280,310.00	0.00	0.00	-27,280,310.00	100.00%
420 - Other Taxes	12,733,144.00	12,733,144.00	0.00	0.00	-12,733,144.00	100.00%
Category: 40 - TAXES Total:	50,143,017.00	50,143,017.00	0.00	0.00	-50,143,017.00	100.00%
Category: 41 - LICENSES						
430 - Business Licenses	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Category: 41 - LICENSES Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Category: 42 - PERMITS						
450 - Building Permits	1,781,747.00	1,781,747.00	0.00	0.00	-1,781,747.00	100.00%
456 - Other Permits	280,952.00	280,952.00	0.00	0.00	-280,952.00	100.00%
515 - Public Works	8,420.00	8,420.00	0.00	0.00	-8,420.00	100.00%
Category: 42 - PERMITS Total:	2,071,119.00	2,071,119.00	0.00	0.00	-2,071,119.00	100.00%
Category: 43 - FRANCHISE FEES						
406 - Franchise Fees	3,419,570.00	3,419,570.00	0.00	0.00	-3,419,570.00	100.00%
Category: 43 - FRANCHISE FEES Total:	3,419,570.00	3,419,570.00	0.00	0.00	-3,419,570.00	100.00%
Category: 47 - CHARGES FOR SERVICE						
505 - Animal Control	53,674.00	53,674.00	0.00	0.00	-53,674.00	100.00%
510 - Community Development	830,314.00	830,314.00	0.00	0.00	-830,314.00	100.00%
515 - Public Works	488,716.00	488,716.00	0.00	0.00	-488,716.00	100.00%
525 - Abatements	58,500.00	58,500.00	0.00	0.00	-58,500.00	100.00%
530 - Public Safety	860,942.00	860,942.00	0.00	0.00	-860,942.00	100.00%
535 - Facilities	105,500.00	105,500.00	0.00	0.00	-105,500.00	100.00%
540 - Programs	106,450.00	106,450.00	0.00	0.00	-106,450.00	100.00%
545 - Other	213,438.00	213,438.00	0.00	0.00	-213,438.00	100.00%
Category: 47 - CHARGES FOR SERVICE Total:	2,717,534.00	2,717,534.00	0.00	0.00	-2,717,534.00	100.00%
Category: 50 - FINES AND FORFEITURES						
555 - Vehicle	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00%
557 - Other	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Category: 50 - FINES AND FORFEITURES Total:	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00%
Category: 53 - COST RECOVERY						
465 - State	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
565 - Other Income	1,006,995.00	1,006,995.00	0.00	0.00	-1,006,995.00	100.00%
Category: 53 - COST RECOVERY Total:	1,026,995.00	1,026,995.00	0.00	0.00	-1,026,995.00	100.00%
Category: 54 - MISCELLANEOUS REVENUES						
560 - Investment Earnings	2,429,019.00	2,429,019.00	0.00	0.00	-2,429,019.00	100.00%
565 - Other Income	182,876.00	182,876.00	0.00	0.00	-182,876.00	100.00%
Category: 54 - MISCELLANEOUS REVENUES Total:	2,611,895.00	2,611,895.00	0.00	0.00	-2,611,895.00	100.00%
Category: 58 - OTHER FINANCING SOURCES						
599 - Other	1,623,468.00	1,623,468.00	0.00	0.00	-1,623,468.00	100.00%
Category: 58 - OTHER FINANCING SOURCES Total:	1,623,468.00	1,623,468.00	0.00	0.00	-1,623,468.00	100.00%
Category: 90 - TRANSFERS						
900 - Transfers	8,118,211.00	8,118,211.00	0.00	0.00	-8,118,211.00	100.00%
Category: 90 - TRANSFERS Total:	8,118,211.00	8,118,211.00	0.00	0.00	-8,118,211.00	100.00%
Report Total:	72,401,809.00	72,401,809.00	0.00	0.00	-72,401,809.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	72,401,809.00	72,401,809.00	0.00	0.00	-72,401,809.00	100.00%
Report Total:	72,401,809.00	72,401,809.00	0.00	0.00	-72,401,809.00	100.00%