

2010 Revenue Summary for the General Fund (101) and Street Maintenance & Repair Fund (201)

Account Number	Description	YTD Revenue
101.000.40001	TRANSFER/GNRL / UNAPPROPRIATED	\$70,139.83
101.000.40005	FUND ADVANCE PAYBACK	\$7,871.89
101.000.41000	CNTY REAL EST TAX 8015	\$357,099.64
101.000.41001	SPECIAL ASSESSMENTS	\$181,321.01
101.000.41002	MFG HOME ROLLBACK-STATE	\$9.01
101.000.41003	MFG HOMES HOMESTEAD-COUNTY	\$68.68
101.000.41004	PROP TAX ROLLBACK-HOMESTEAD EXEM	\$40,974.08
101.000.41006	PUBLIC UTILITY PROP TAX FC 8017	\$3,818.68
101.000.41007	ELECTRIC CO-MUNI INCOME TAX	\$17,693.52
101.000.42000	CNTY PERS PROP TAX	\$54,198.89
101.000.42500	PERS PROP CTY 8024	\$2,164.38
101.000.43000	CITY INCOME TAX	\$16,813,047.88
101.000.43010	ADMIN FEE/SUBPOENA TAX CASES	\$1,410.00
101.000.44000	LOCAL GOVT./STATE	\$149,203.41
101.000.44001	LCL GVT-COUNTY	\$1,260,295.83
101.000.44002	ESTATE & INHERITANCE TAX	\$16,811.56
101.000.44003	CIGARETTE LICENSE TAX	\$1,395.14
101.000.44004	LIQUOR & BEER PERMITS	\$27,771.45
101.000.45000	FINES-MYRS CT	\$243,902.29
101.000.45001	COSTS-MYRS CT	\$27,958.80
101.000.45002	BOND FORF-MYRS CT	\$6,088.00
101.000.45010	MISC-MYRS CT	\$1,022.50
101.000.45011	CT INTERPRETER FEES	\$2,685.00
101.000.46000	INV INT STAROH-HNB-NTNWISE	\$110,727.99
101.000.46005	INT INCOME-NC	\$2,670.61
101.000.47000	BUILDING PERMITS	\$104,594.04
101.000.47001	CERT OF OCCUPANCY	\$11,255.00
101.000.47002	HEATING REGISTRATIONS	\$3,900.00
101.000.47003	HEATING PERMITS	\$4,048.00
101.000.47005	PLUMBING PERMITS - CITY SHARE	\$75.00
101.000.47006	A/C & REF REGISTRATIONS	\$3,700.00
101.000.47007	A/C & REF PERMITS	\$2,035.00

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101.000.47009	SIGN HANGER'S REGISTRATIONS	\$1,200.00
101.000.47010	SIGN HANGER'S PERMITS	\$8,953.15
101.000.47020	BUILDING REVIEW PLANS	\$4,735.98
101.000.47504	NEXT YR REGISTRATION	\$8,100.00
101.000.47505	CONTRACTORS LICENSE	\$19,340.00
101.000.47506	SWALK,CURB,DRWAY,& PARKING LOT	\$3,900.00
101.000.47509	STREET & ZONING MAPS	\$15.00
101.000.47510	ACCIDENT REPORTS/DAMAGE COLLETIO	\$10,210.20
101.000.47520	STREET OPENING PERMITS	\$15.00
101.000.47530	TEMPORARY/TRANSIENT LICENSE	\$50.00
101.000.47540	RIGHT OF WAY	\$31,000.00
101.000.47550	SERVICE - MISCELLANEOUS	\$26,611.32
101.000.47900	3RD GRD SAFETY BELT PROG	\$936.00
101.000.47901	CNTY OVI TASKFORCE	\$3,258.13
101.000.47904	BWC TRAINING/2% SAFETY CNCL	\$19,231.44
101.000.47906	SCHOOL RESOURCE OFCR SALYERS	\$50,000.00
101.000.47908	BWC	\$6,980.35
101.000.48000	AMUSEMENT DEVICES - MACHINES	\$550.00
101.000.48001	AMUSEMENT ARCADE	\$300.00
101.000.48003	CELL PHONE PAYMENTS	\$96.92
101.000.48008	PD FORFEITURE	\$20,645.38
101.000.49000	MEMO RECEIPT	\$730.00
101.000.49001	COAX CABLE TV INSIGHT WOW	\$140,067.63
101.000.49003	AUCTION REVENUE	\$3,756.00
101.000.49004	FIXED ASSETS/PROP/EQ SALE	\$7,832.20
101.000.49005	REFUNDS REIMBURSEMENTS	\$14,333.30
101.000.49008	MISCELLANEOUS - GENERAL	\$8,631.87
101.000.49009	FD PHONE CONNECTOR,HAZMAT,ETC	\$14,662.15
101.000.49010	MISC - POLICE DEPT	\$8,206.55
101.000.49011	PAWNSHOP LICENSE	\$8,500.00
101.000.49014	EMP MEDICAL COVERAGE	\$98,852.50
101.000.49015	20% EMS SVC LKBX	\$126,701.66

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101.000.49019	BUSINESS DONATIONS-ZW	\$4,200.00
101.000.49023	PAYROLL REIMBURSEMENT	\$2,592.17
101.000.49024	STOP LOSS REIMBURSEMENT	\$156,422.72
101.000.49025	FLX SPND REFUND	\$994.49
101.000.49026	PHARMACY REBATES	\$5,189.50
101.000.49040	GOLF PROP LEASE	\$79,585.45
101.000.49041	E-CYCLE RECYCLE	\$252.00
101.750.41000	PARK MISC-WH COMM	\$2,626.60
101.750.42300	ACT BLDG RM 3	\$9,075.00
101.750.42400	ACT BLDG RM 4	\$34,975.00
101.750.42500	ACT BLDG RM 5	\$4,882.50
101.750.42700	WT RM/PHY FITNESS	\$13,419.05
101.750.42900	EQUIP & MISC	\$300.00
101.750.43100	BUCKEYE BUILDING	\$11,030.00
101.750.43900	ROCKWELL BLDG	\$11,750.00
101.750.44100	PICNIC SHELTERS	\$13,400.00
101.750.44200	DANCE CLASSES	\$4,999.00
101.750.46100	SOFTBALL DIAMONDS GENERAL	\$315.00
101.750.46300	MEN'S SOFTBALL LEAGUES	\$19,050.00
101.750.46600	CO-ED SOFTBALL LEAGUE	\$9,525.00
101.750.46900	KARATE	\$370.00
201.000.40000	ST MAINT & REPAIR INTEREST	\$44.84
201.000.41000	GAS TAX (92.5%) ST MAINT	\$339,313.37
201.000.42000	GAS TAX - CENTS PER GAL (92.5%)	\$167,587.75
201.000.43000	AUTO TAG TAX - (92.5%)	\$96,847.93
201.000.46000	PERMISSIVE TAX/REGISTRATION	\$106,623.41
201.000.49999	TRANSFER REV ACCT	\$225,000.00
		\$21,498,730.62