

# Fund 1 Revenues

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General Fund – 001

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
001-0001-1001-0011	REAL PROPERTY TAXES							
4,458,144.45	7,837,383.30	4,596,674.00	4,596,674.00	5,027,432.88	4,565,070.00	4,565,070.00	4,565,070.00	1-%
FUND-GENERAL FUND	DEPT-GENERAL	PROJ-REAL ESTATE TAXES CU						
001-0001-1081-0811	PAYMENTS IN LIEU TO TAXES							
0.00	31,286.00	30,000.00	30,000.00	31,995.00	30,000.00	32,000.00	32,000.00	7 %
FUND-GENERAL FUND	DEPT-GENERAL	PROJ-HOUSING AUTHORITY						
001-0001-1081-0812	PAYMENTS IN LIEU TO TAXES							
102,960.21	48,012.56	52,500.00	52,500.00	146,672.17	52,500.00	100,000.00	100,000.00	90 %
FUND-GENERAL FUND	DEPT-GENERAL	PROJ-PRIVATE INDUSTRY						
001-0001-1081-0813	PAYMENTS IN LIEU TO TAXES							
51,811.64	76,163.91	75,000.00	75,000.00	70,168.56	75,000.00	75,000.00	75,000.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL	PROJ-HOST FEE						
001-0001-1081-0814	PAYMENTS IN LIEU TO TAXES							
8,423.03-	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND	DEPT-GENERAL	PROJ-TAX BASE SHARE						
001-0001-1081-0815	PAYMENTS IN LIEU TO TAXES							
2,869,304.22	0.00	2,939,480.00	2,939,480.00	2,939,479.66	2,748,688.00	2,748,688.00	2,748,688.00	6-%
FUND-GENERAL FUND	DEPT-GENERAL	PROJ-PROJ-NRG						
001-1090-0901	REAL PROPERTY INTEREST/PENALTY							
10,289.28	7,910.76	8,500.00	8,500.00	7,813.53	4,700.00	9,000.00	9,000.00	6 %
FUND-GENERAL FUND	DEPT-GENERAL	PROJ-CITY TAX PENALTY						
001-0001-1090-0902	REAL PROPERTY INTEREST/PENALTY							
5,767.01	4,237.75	5,000.00	5,000.00	4,320.71	5,000.00	5,000.00	5,000.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL	PROJ-COUNTY TAX PENALTY						
001-0001-1090-0903	REAL PROPERTY INTEREST/PENALTY							
56,798.25	55,374.42	10,000.00	10,000.00	6,915.59	10,000.00	50,000.00	50,000.00	400 %
FUND-GENERAL FUND	DEPT-GENERAL	PROJ-SCHOOL TAX PENALTY						
001-0001-1091-0000	ASSESSMENT INTEREST							
899.85	584.09	0.00	0.00	0.00				*
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-1110-0000	SALES AND USE TAX							
2,084,316.58	2,130,838.45	2,272,582.00	2,272,582.00	2,121,894.99	2,135,924.00	2,135,924.00	2,135,924.00	6-%
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-1130-0000	UTILITY GROSS RECEIPTS							
254,097.19	243,014.11	273,000.00	273,000.00	162,588.13	250,000.00	250,000.00	250,000.00	8-%
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-1170-0000	FRANCHISE TAX/TIME WARNER							
133,179.72	59,390.24	120,000.00	120,000.00	111,692.30	110,000.00	120,000.00	120,000.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL							

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
001-0001-1255-0000 38,872.36 FUND-GENERAL FUND	CITY CLERK FEES 36,818.93 DEPT-GENERAL	40,000.00	40,000.00	38,290.05	40,000.00	40,000.00	40,000.00	0 %
001-0001-1270-0000 600.00 FUND-GENERAL FUND	SHARED SERVICES-ELEVATOR 600.00 DEPT-GENERAL	600.00	600.00	600.00	600.00	600.00	600.00	0 %
001-0001-1570-0000 0.00 FUND-GENERAL FUND	DEMOLITION UNSAFE BLDGS. 9,551.45 DEPT-GENERAL	0.00	0.00	0.00				*
001-0001-1589-0000 1,210.00 FUND-GENERAL FUND	NUISANCE ABATEMENT 28,285.00 DEPT-GENERAL	16,500.00	16,500.00	23,494.00	15,000.00	15,000.00	15,000.00	9-%
001-0001-1740-0000 2,093.16 FUND-GENERAL FUND	ON STREET PARKING FEES 7,394.38 DEPT-GENERAL	6,000.00	6,000.00	9,430.16	6,000.00	7,000.00	7,000.00	17 %
001-0001-2001-0000 2,531.00 FUND-GENERAL FUND	RECREATION PROGRAM FEES 3,675.00 DEPT-GENERAL	4,000.00	4,000.00	4,235.00	4,000.00	4,000.00	4,000.00	0 %
001-2002-0000 16,750.00 FUND-GENERAL FUND	BOAT LAUNCH FEES 13,585.00 DEPT-GENERAL	16,000.00	16,000.00	13,045.00	16,000.00	16,000.00	16,000.00	0 %
001-0001-2004-0000 536.00 FUND-GENERAL FUND	FISH CLEANING 342.00 DEPT-GENERAL	500.00	500.00	212.00	300.00	300.00	300.00	40-%
001-0001-2005-0000 6,776.00 FUND-GENERAL FUND	SUMMER CAMP 3,584.00 DEPT-GENERAL	7,000.00	7,000.00	2,927.50	2,500.00	3,500.00	3,500.00	50-%
001-0001-2010-0000 11,825.80 FUND-GENERAL FUND	RECREATION CENTER 9,574.16 DEPT-GENERAL	15,000.00	15,000.00	10,614.30	11,000.00	12,000.00	12,000.00	20-%
001-0001-2011-0000 6,876.00 FUND-GENERAL FUND	IND HEALTH/SILVER SNEAKER GRNT 5,490.00 DEPT-GENERAL	8,000.00	11,134.50	4,103.50	5,000.00	5,000.00	5,000.00	55-%
001-0001-2015-0000 2,083.51 FUND-GENERAL FUND	CITY WIDE VENDING 1,970.00 DEPT-GENERAL	2,500.00	2,500.00	1,435.95	1,500.00	1,500.00	1,500.00	40-%
001-0001-2016-0000 0.00 FUND-GENERAL FUND	CT 10,753.65 DEPT-GENERAL	0.00	0.00	0.00				*

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
001-0001-2017-0000 15,086.75 FUND-GENERAL FUND	TIM HORTONS LAND LEASE 33,500.04 DEPT-GENERAL	30,000.00	30,000.00	30,708.37	30,000.00	30,000.00	30,000.00	0 %
001-0001-2110-0000 185.00 FUND-GENERAL FUND	ZONING FEES & HOUSING AP 430.00 DEPT-GENERAL	400.00	400.00	200.00	300.00	300.00	300.00	25-%
001-0001-2130-0000 770,231.60 FUND-GENERAL FUND	COUNTY LANDFILL USERS FE 766,637.07 DEPT-GENERAL	760,000.00	760,000.00	707,775.06	760,000.00	770,000.00	770,000.00	1 %
001-0001-2131-0000 0.00 FUND-GENERAL FUND	DLDC SERVICES 0.00 DEPT-GENERAL	18,000.00	18,000.00	0.00				100-%
001-0001-2132-0000 2,763.74 FUND-GENERAL FUND	JOB ORDER CHARGES 1,441.81 DEPT-GENERAL	3,500.00	3,500.00	1,342.79	1,000.00	1,000.00	1,000.00	71-%
001-0001-2260-0000 0.00 FUND-GENERAL FUND	DWI PROGRAM 6,552.50 DEPT-GENERAL	6,500.00	6,500.00	0.00				100-%
001-0001-2261-0000 40,079.82 FUND-GENERAL FUND	COURT SECURITY 151,059.32 DEPT-GENERAL	226,755.00	226,755.00	216,359.12	208,000.00	250,000.00	250,000.00	10 %
001-0001-2263-0000 0.00 FUND-GENERAL FUND	DRUG TASK FORCE 35,672.00 DEPT-GENERAL	35,672.00	35,672.00	0.00	35,672.00	35,672.00	35,672.00	0 %
001-0001-2264-0000 2,500.00 FUND-GENERAL FUND	RESTRICTED DRUG ENFORCEMENT 5,094.72 DEPT-GENERAL	7,500.00	20,397.64	12,998.50	4,000.00	5,000.00	5,000.00	75-%
001-0001-2266-0000 86,201.73 FUND-GENERAL FUND	CONTRACTED SVC-POLICE OFFICER 88,583.76 DEPT-GENERAL	90,000.00	90,000.00	99,614.85	90,000.00	95,000.00	95,000.00	6 %
001-0001-2267-0000 23,205.06 FUND-GENERAL FUND	MISC POLICE GRANTS 14,545.96 DEPT-GENERAL	13,000.00	13,278.67	4,531.16	12,000.00	12,000.00	12,000.00	10-%
001-0001-2269-0000 0.00 FUND-GENERAL FUND	MISC FIRE GRANTS 3,000.00 DEPT-GENERAL	0.00	0.00	1,188.00	1,000.00	1,000.00	1,000.00	*
001-0001-2271-0000 20.00 FUND-GENERAL FUND	CITY DOCK BOAT PUMPOUT GRANT 20.00 DEPT-GENERAL	20.00	20.00	10.00				100-%



2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 DEPT BDGT	2010 MAYOR BDGT	2010 ADOPTED	VARIANCE TO ADOPTED
001-0001-2410-4111 20,000.00 FUND-GENERAL FUND	RENTAL OF REAL PROPERTY 20,000.00 DEPT-GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0 %
								PROJ-MARINA, ET. AL.
001-0001-2410-4112 0.00 FUND-GENERAL FUND	RENTAL OF REAL PROPERTY 0.00 DEPT-GENERAL	0.00	0.00	1,733.33				*
								PROJ-CHADWICK BAY HOTEL
001-0001-2410-4113 5,066.66 FUND-GENERAL FUND	RENTAL OF REAL PROPERTY 0.00 DEPT-GENERAL	3,000.00	3,000.00	1,600.00	3,333.00	3,333.00	3,333.00	11 %
								PROJ-OTHER RENTAL
001-0001-2530-0000 240.00 FUND-GENERAL FUND	BELL JAR 210.00 DEPT-GENERAL	300.00	300.00	220.00	300.00	300.00	300.00	0 %
001-0001-2540-0000 1,755.00 FUND-GENERAL FUND	BINGO LICENSES 1,732.50 DEPT-GENERAL	2,000.00	2,000.00	1,522.50	2,000.00	2,000.00	2,000.00	0 %
001-0001-2544-0000 10,885.84 FUND-GENERAL FUND	DOG LICENSES 11,796.54 DEPT-GENERAL	11,000.00	11,000.00	11,605.44	12,000.00	12,000.00	12,000.00	9 %
001-2545-0000 375.62 FUND-GENERAL FUND	HUNTING/FISHING LICENSES 375.47 DEPT-GENERAL	400.00	400.00	584.04	400.00	400.00	400.00	0 %
001-0001-2546-0000 1,872.50 FUND-GENERAL FUND	MARRIAGE LICENSES 1,942.50 DEPT-GENERAL	2,000.00	2,000.00	1,820.00	2,000.00	2,000.00	2,000.00	0 %
001-0001-2547-0000 6,445.00 FUND-GENERAL FUND	LICENSES - PLUMB & ELECT 7,388.00 DEPT-GENERAL	6,000.00	6,000.00	5,252.00	6,000.00	6,000.00	6,000.00	0 %
001-0001-2550-0000 360.00 FUND-GENERAL FUND	CERTIFICATES OF OCCUPANCY 215.00 DEPT-GENERAL	300.00	300.00	425.00	300.00	300.00	300.00	0 %
001-0001-2555-0000 5,820.58 FUND-GENERAL FUND	BUILDING/ALTERATIONS 7,152.20 DEPT-GENERAL	7,000.00	7,000.00	5,933.15	7,000.00	7,000.00	7,000.00	0 %
001-0001-2560-0000 150.00 FUND-GENERAL FUND	STREET CUT PERMITS 75.00 DEPT-GENERAL	100.00	100.00	100.00	100.00	100.00	100.00	0 %
001-0001-2610-0611 95,399.60 FUND-GENERAL FUND	FINES AND FORFEITED BAIL 86,037.40 DEPT-GENERAL	90,000.00	90,000.00	87,594.88	80,000.00	90,000.00	90,000.00	0 %
								PROJ-FINES AND FORFEITED

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001-0001-2610-0612 60,640.00 FUND-GENERAL FUND	FINES AND FORFEITED BAIL 59,896.00 DEPT-GENERAL	65,000.00	65,000.00	49,559.00 PROJ-TICKETS & FINES	65,000.00	65,000.00	65,000.00	0 %
001-0001-2650-0000 7,291.50 FUND-GENERAL FUND	SALE SCRAP & EXCESS MATERIALS 7,871.70 DEPT-GENERAL	8,000.00	8,000.00	5,577.20	6,500.00	7,500.00	7,500.00	6-%
001-0001-2660-0000 100,000.00 FUND-GENERAL FUND	SALE OF REAL PROPERTY 0.00 DEPT-GENERAL	0.00	0.00	0.00				*
001-0001-2680-0000 0.00 FUND-GENERAL FUND	INSURANCE RECOVERIES 5,052.99 DEPT-GENERAL	5,000.00	10,172.17	8,816.68	5,000.00	5,000.00	5,000.00	51-%
001-0001-2701-0000 0.00 FUND-GENERAL FUND	REFUND OF PRIOR YEAR EXP 145.94 DEPT-GENERAL	0.00	0.00	125,000.00				*
001-0001-2705-7051 11,875.18 FUND-GENERAL FUND	GIFTS & DONATIONS 8,750.78 DEPT-GENERAL	0.00	0.00	0.00 PROJ-DARE PROGRAM				*
001-2705-7054 25.00 FUND-GENERAL FUND	GIFTS & DONATIONS 456.51 DEPT-GENERAL	0.00	0.00	0.00 PROJ-SAFETY EDUCATION PRO				*
001-0001-2705-7058 1,500.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 5,290.00 DEPT-GENERAL	15,000.00	15,000.00	500.00 PROJ-FIREWORKS	500.00	5,000.00	5,000.00	67-%
001-0001-2705-7060 0.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 25.00 DEPT-GENERAL	0.00	1,000.00	1,000.00 PROJ-POLICE SWAT EQUIPMEN				100-%
001-0001-2705-7061 0.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 47,112.00 DEPT-GENERAL	45,000.00	45,000.00	0.00 PROJ-FESTIVAL ENTERTAINME				100-%
001-0001-2705-7062 500.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 1,600.00 DEPT-GENERAL	500.00	500.00	3,080.00 PROJ-RESCUE/DIVING				100-%
001-0001-2705-7070 2,000.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 0.00 DEPT-GENERAL	0.00	0.00	0.00 PROJ-CHRISTMAS DECORATION				*
001-0001-2705-7075 800.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 1,200.00 DEPT-GENERAL	0.00	0.00	4,200.00 PROJ-REFURBISH CITY SIGNS				*

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001-0001-2705-7076 150.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 0.00 DEPT-GENERAL	0.00	0.00	0.00				*
								PROJ-CONCERT SERIES
001-0001-2705-7077 1,200.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 0.00 DEPT-GENERAL	0.00	0.00	0.00				*
								PROJ-2005 CC TRAVEL GUIDE
001-0001-2705-7078 4,700.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 0.00 DEPT-GENERAL	0.00	11,400.00	0.00				100-%
								PROJ-KOSCIUSZKO SQ RENOVA
001-0001-2770-0000 8,287.39 FUND-GENERAL FUND	MISCELLANEOUS REIMBURSEM 5,411.95 DEPT-GENERAL	10,000.00	10,000.00	11,113.20	10,000.00	10,000.00	10,000.00	0 %
001-0001-2770-7701 6,874.53 FUND-GENERAL FUND	UNCLASSIFIED REVENUE 18,155.39 DEPT-GENERAL	25,000.00	25,000.00	60,936.60	25,000.00	35,000.00	35,000.00	40 %
								PROJ-MISCELLANEOUS REIMBU
001-0001-2770-7703 181,624.23 FUND-GENERAL FUND	UNCLASSIFIED REVENUE 185,855.27 DEPT-GENERAL	175,000.00	175,000.00	88,632.27	60,000.00	100,000.00	100,000.00	43-%
								PROJ-CDBG REIMBURSEMENT A
001-2770-7704 13,882.34 FUND-GENERAL FUND	UNCLASSIFIED REVENUE 36,445.03 DEPT-GENERAL	15,000.00	15,000.00	23,619.27	10,000.00	20,000.00	20,000.00	33 %
								PROJ-WORKERS' COMPENSATIO
001-0001-2801-8013 0.00 FUND-GENERAL FUND	INTERFUND REVENUES 0.00 DEPT-GENERAL	0.00	0.00	49,941.03				*
								PROJ-REVENUE FROM CDBG
001-0001-3001-0000 1,534,635.00 FUND-GENERAL FUND	STATE REVENUE SHARING 1,711,118.00 DEPT-GENERAL	1,500,000.00	1,500,000.00	173,167.00	1,500,000.00	1,550,000.00	1,550,000.00	3 %
001-0001-3005-0000 346,125.83 FUND-GENERAL FUND	STATE AID MORTGAGE TAX 93,355.17 DEPT-GENERAL	75,000.00	75,000.00	21,844.63	75,000.00	75,000.00	75,000.00	0 %
001-0001-3089-0000 3,778.25 FUND-GENERAL FUND	OTHER GENERAL GOVERNMENT AID 12,613.51 DEPT-GENERAL	10,000.00	10,000.00	21,566.00	10,000.00	15,000.00	15,000.00	50 %
001-0001-3330-0000 16,360.00 FUND-GENERAL FUND	COURT O & M 56,911.00 DEPT-GENERAL	50,000.00	50,000.00	47,600.00	50,000.00	50,000.00	50,000.00	0 %
001-0001-3501-0000 272,281.68 FUND-GENERAL FUND	STATE AID CHIPS HIGHWAY 267,759.29 DEPT-GENERAL	238,000.00	238,000.00	0.00	238,000.00	282,932.00	282,932.00	19 %



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001-0001-3589-5891 147,908.12 FUND-GENERAL FUND	OTHER TRANSPORTATION AID 30,058.73 DEPT-GENERAL	95,000.00	95,000.00	47,908.13	50,000.00	60,000.00	60,000.00	37-%
								PROJ-STATE AID TRAFFIC
001-0001-3820-8201 360.00 FUND-GENERAL FUND	STATE AID YOUTH PROGRAMS 29,415.00 DEPT-GENERAL	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0 %
								PROJ-STATE AID YOUTH PROG
001-0001-3820-8202 3,873.00 FUND-GENERAL FUND	STATE AID YOUTH PROGRAMS 0.00 DEPT-GENERAL	3,800.00	3,800.00	0.00				100-%
								PROJ-STATE AID YOUTH RECR
001-0001-4000-0000 0.00 FUND-GENERAL FUND	FEMA/CFDA#97.044/FED16-6002540 214,454.00 DEPT-GENERAL	0.00	0.00	0.00				*
001-0001-5031-0000 31,322.76 FUND-GENERAL FUND	FUND TRANSFER 27,000.00 DEPT-GENERAL	0.00	1,000.00	1,100.00				100-%
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FUND 001	GENERAL FUND	TOTAL						
14,308,586.89-	14,886,100.83-	14,342,477.00-	14,377,359.98-	12,782,781.66-	13,573,681.00-	13,928,419.00-	13,928,419.00-	3-%
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END OF JOB TOTAL								
14,308,586.89-	14,886,100.83-	14,342,477.00-	14,377,359.98-	12,782,781.66-	13,573,681.00-	13,928,419.00-	13,928,419.00-	3-%