



**Revenue Report - Major O&M Revenue Sources
YTD ending August 31, 2010**

Description	August 2010 YTD Revenues	August 2010 YTD Budgeted Revenues	Amount Over (Under) YTD Budget	Actual Revenues as a Percentage of Actual Total O&M Revenues	Budgeted Revenues as a Percentage of Total Budgeted O&M Revenues	Variance
Privilege License	\$ 687,043.88	\$ 698,000.00	\$ (10,956.12)	3.60%	3.78%	-0.18%
Electric Permits	63,229.42	73,180.37	(9,950.95)	0.33%	0.40%	-0.06%
Plumbing Permits	74,162.10	54,921.86	19,240.24	0.39%	0.30%	0.09%
Building Permits	193,021.43	404,693.32	(211,671.89)	1.01%	2.19%	-1.18%
HVAC Permits	71,744.56	21,291.43	50,453.13	0.38%	0.12%	0.26%
Misc. Mapc/Bza	17,277.00	26,806.16	(9,529.16)	0.09%	0.15%	-0.05%
Demolition Permit	5,000.00	2,050.00	2,950.00	0.03%	0.01%	0.02%
Cert of Occupancy Permits	1,720.00	1,800.00	(80.00)	0.01%	0.01%	0.00%
Roofing Permits	2,100.00	-	2,100.00	0.01%	0.00%	0.01%
SFR Planning Review Fee	11,950.00	13,120.88	(1,170.88)	0.06%	0.07%	-0.01%
CBP Planning Review Fee	10,420.00	11,999.84	(1,579.84)	0.05%	0.06%	-0.01%
Subdivision Planning Fee	7,952.00	8,624.00	(672.00)	0.04%	0.05%	-0.01%
Signage Permit Fee	15,012.00	24,891.60	(9,879.60)	0.08%	0.13%	-0.06%
Mapping & Duplicating Fee	640.85	648.00	(7.15)	0.00%	0.00%	0.00%
TOTAL BUILDING PERMITS	474,229.36	644,027.46	(169,798.10)	2.48%	3.48%	-1.00%
Civil Court Costs	211,000.09	210,000.00	1,000.09	1.11%	1.14%	-0.03%
Fines	827,185.96	724,428.03	102,757.93	4.33%	3.92%	0.41%
Misc. Mun. Court Receipts	28,470.40	12,870.57	15,599.83	0.15%	0.07%	0.08%
Liab Ins Equip Act 27-22-101	154,827.36	115,887.46	38,939.90	0.81%	0.63%	0.18%
Police Training	9,620.00	10,977.00	(1,357.00)	0.05%	0.06%	-0.01%
District Court Jail Defrayment	9,610.00	9,408.33	201.67	0.05%	0.05%	0.00%
TOTAL DISTRICT COURT FUNDING	1,240,713.81	1,083,571.39	157,142.42	6.50%	5.86%	0.64%
County Sales Tax	6,088,222.72	5,873,381.65	214,841.07	31.89%	31.78%	0.12%
City Sales Tax	1,532,860.36	879,045.37	653,814.99	8.03%	4.76%	3.27%
CCI Sales Tax Allocation	9,184.12	-	9,184.12	0.05%	0.00%	0.05%
Sales Tax	2,013,950.20	2,014,680.20	(730.00)	10.55%	10.90%	-0.35%
Sales Tax	483,348.22	483,523.25	(175.03)	2.53%	2.62%	-0.08%
TOTAL CITY SALES TAX IN O&M FUNDS	4,039,342.90	3,377,248.82	662,094.08	21.16%	18.27%	2.89%
Franchise Tax Revenue	1,144,248.89	1,533,520.35	(389,271.46)	5.99%	8.30%	-2.30%
State Turnback	491,199.03	532,932.21	(41,733.18)	2.57%	2.88%	-0.31%
State Turnback	\$ 1,518,710.94	\$ 1,539,784.68	\$ (21,073.74)	7.96%	8.33%	-0.37%
Natural Gas Severance Tax Rev	139,103.09	79,036.51	60,066.58	0.73%	0.43%	0.30%
TOTAL STATE TURNBACK	2,149,013.06	2,151,753.40	(2,740.34)	11.26%	11.64%	-0.38%
E911 Surcharge	356,589.84	356,753.15	(163.31)	1.87%	1.93%	-0.06%
911 County Reimbursement	121,859.47	187,281.23	(65,421.76)	0.64%	1.01%	-0.37%
911 Cellular Location	311,841.91	289,556.00	22,285.91	1.63%	1.57%	0.07%
TOTAL E-911 MAJOR REVENUES	790,291.22	833,590.38	(43,299.16)	4.14%	4.51%	-0.37%