NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS
June ,2023

	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
I - TAX REVENUE:						
Individual and Corporation						
Professional Tax	40101-020	450,000.00	408,650.00	19,225.00	427,875.00	(22,125.00)
Community Tax		5,300,000.00	5,198,052.68	90,213.97	5,288,266.65	(11,733.35)
Individual Tax Certificate	40101-050-51	3,500,000.00	3,327,058.06	88,713.97	3,415,772.03	(84,227.97)
CorporationTax Certificate	40101-050.52	1,800,000.00	1,870,994.62	1,500.00	1,872,494.62	72,494.62
Property						
Real Property Tax-Basic	40102-040	111,000,000.00	82,648,550.80	2,192,978.96	84,841,529.76	(26,158,470.24)
Current Year	40102-040-01	81,000,000.00	77,639,932.51	1,077,713.75	78,717,646.26	(2,282,353.74)
Previous Years	40102-040-02	30,000,000.00	5,008,618.29	1,115,265.21	6,123,883.50	(23,876,116.50)
Discount on Real Property Tax	40102-041	(14,000,000.00)	(14,626,264.58)	(94,682.46)	(14,720,947.04)	(720,947.04)
Real Property Transfer Tax	40102-080	14,000,000.00	11,943,772.46	1,885,292.15	13,829,064.61	(170,935.39)
Tax Revenue - Goods and Services						
Business Taxes	40103-030	274,000,000.00	210,117,252.66	12,937,385.23	223,054,637.89	(50,945,362.11)
Manufacturers, assemblers, repackers, brewers,	40103-030-01	12,000,000.00	11,700,788.86	32,387.68	11,733,176.54	(266,823.46)
Wholesalers, distributors	40103-030-02	27,000,000.00	28,959,107.20	97,876.01	29,056,983.21	2,056,983.21
Exporters, millers, producers, wholesalers, etc.	40103-030-03	250,000.00				(250,000.00)
Retailers	40103-030-04	85,000,000.00	69,385,367.97	11,164,167.71	80,549,535.68	(4,450,464.32)
Contractors and Independent Contrsctors	40103-030-05	20,000,000.00	11,005,147.24	244,131.76	11,249,279.00	(8,750,721.00)
Banks and Other Financial Institutions	40103-030-06	15,000,000.00	14,099,786.67	52,497.15	14,152,283.82	(847,716.18)
Educational Institution	40103-030-06-A		71,714.11		71,714.11	71,714.11
Peddlers	40103-030-07		3,075.00	75.00	3,150.00	3,150.00
Amusement Places	40103-030-08	1,000,000.00	3,298,705.68	17,447.83	3,316,153.51	2,316,153.51
Caterer	40103-030-08B	45,000,000.00	40,355,054.60	702,855.42	41,057,910.02	(3,942,089.98)
Real Estate	40103-030-08C	500,000.00	239,623.57		239,623.57	(260,376.43)
Privately owned - market	40103-030-08D	15,000,000.00	9,249,410.99		9,249,410.99	(5,750,589.01)
Fixed Tax	40103-030-09	250,000.00	189,500.00	800.00	190,300.00	(59,700.00)
Other Businesses	40103-030-99	53,000,000.00	21,559,970.77	625,146.67	22,185,117.44	(30,814,882.56)
				+		-
		5,940,000.00	4,734,855.23	378,785.34	5,113,640.57	(826,359.43)
Tax on Sand, Gravel and other Quarry Products	40103-040	10,000.00	2,059.77		2,059.77	(7,940.23)
Tax on Delivery Trucks and Vans	40103-050	1,600,000.00	1,200,989.69	4,100.00	1,205,089.69	(394,910.31)
Amusement Tax	40103-060	1,100,000.00	1,715,646.56	374,685.34	2,090,331.90	990,331.90
Amusement Tax- Peñafrancia	40103-060A	280,000.00				(280,000.00)
Franchise Tax	40103-070	2,500,000.00	1,658,484.01		1,658,484.01	(841,515.99)
Printing & Publication Tax	40103-080	450,000.00	157,675.20		157,675.20	(292,324.80)
Fines and Penalties		9,600,000.00	5,658,469.81	1,013,418.81	6,671,888.62	(2,928,111.38)
F/P - Taxes on Individual and Corp.	40105-010	100,000.00	50,779.01	16,074.83	66,853.84	(33,146.16)
F/P - Taxes on Real Property	40105-020	8,000,000.00	2,768,104.84	645,884.25	3,413,989.09	(4,586,010.91)
F/P - Taxes on Goods and Services	40105-030	750,000.00	2,098,245.51	322,820.37	2,421,065.88	1,671,065.88
F/P - Other Taxes	40105-040	750,000.00	741,340.45	28,639.36	769,979.81	19,979.81
Share from Internal Revenue Collections (IRA)	40106-010	863,337,605.00	359,724,000.00	71,944,800.00	431,668,800.00	(431,668,805.00)
						-
Share from Economic Zone - PEZA	40106-050	6,500,000.00	5,506,553.39		5,506,553.39	(993,446.61)
II - SERVICE AND BUSINESS INCOME:						
Permit Fees	40201-010	21,415,440.00	20,311,308.74	1,311,606.38	21,622,915.12	207,475.12
Mayor's Permit Fees	40201-010-01	8,000,000.00	7,792,092.08	379,713.65	8,171,805.73	171,805.73
80% Building Permit Fees	40201-010-.02	3,400,000.00	2,626,703.50	311,322.73	2,938,026.23	(461,973.77)
Burial Permit Fees	40201-010-03	262,000.00	145,180.00	9,900.00	155,080.00	(106,920.00)
Sanitary Permit Fees	40201-010-04	1,800,000.00	1,794,935.92	25,700.00	1,820,635.92	20,635.92
Occupancy Permit Fees	40201-010-05	1,000,000.00	980,782.00	203,750.00	1,184,532.00	184,532.00
Tricycle Fees- Operator,s permit	40201-010-06	214,300.00	543,712.50	51,750.00	595,462.50	381,162.50
Amnesty for Tricycle (new)	40201-010-06A	2,325,000.00				(2,325,000.00)
Franchise Fee- Tricycle	40201-010-07	277,140.00	4,180,509.34	125,025.00	4,305,534.34	4,028,394.34
Bike Registration	40201-010-08	100,000.00	55,605.00	10,275.00	65,880.00	(34,120.00)
Bike Sticker	40201-010-09	12,000.00	27,335.00	4,290.00	31,625.00	19,625.00
Padyak Fees	40201-010-10	200,000.00	22,420.00	640.00	23,060.00	(176,940.00)
Business Plates	40201-010-11	450,000.00	432,616.00	24,110.00	456,726.00	6,726.00
Quarrying Fee	40201-010-13	200,000.00	50,600.00		50,600.00	(149,400.00)
Streamer/Billboards	40201-010-14	1,000,000.00	509,340.40	76,720.00	586,060.40	(413,939.60)
Streamer/Billboards - Market	40201-010-15	1,100,000.00	591,252.00		591,252.00	(508,748.00)
Solicitation Fee-DSWD	40201-010-16	5,000.00	900.00	300.00	1,200.00	(3,800.00)
Transfer/Entrance/Exhumation of Cadaver	40201-010-17	800,000.00	431,475.00	71,720.00	503,195.00	(296,805.00)
Cremation	40201-010-18	100,000.00	32,600.00	6,200.00	38,800.00	(61,200.00)
Promotional Permit	40201-010-20	150,000.00	77,450.00	9,240.00	86,690.00	(63,310.00)
Promotional Permit-market	40201-010-21		8,500.00		8,500.00	8,500.00
Library Fees	40201-010-23	10,000.00	5,300.00	950.00	6,250.00	(3,750.00)
Annual Cockpit Permit fee	40201-010-25	10,000.00	2,000.00		2,000.00	(8,000.00)

NAGA CITY

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REPORT OF REVENUES & RECEIPTS
June ,2023

	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
Registration Fees	**40201-020**	**6,505,000.00**	**2,938,856.16**	**618,970.00**	**3,557,826.16**	**(2,947,173.84)**
Marriage License Fees	40201-020-01	**350,000.00**	**140,750.00**	**44,050.00**	**184,800.00**	(165,200.00)
Large Cattle Registration Fees	40201-020-02	**50,000.00**	**20,565.00**	**2,590.00**	**23,155.00**	(26,845.00)
LCR Fees RA 9048 (80%)	40201-020-03	**50,000.00**	**12,000.00**		**12,000.00**	(38,000.00)
Civil Registry Fees	40201-020-04	**2,500,000.00**	**1,552,463.53**	**444,130.00**	**1,996,593.53**	(503,406.47)
LCR Registration Fees	40201-020-05	**3,555,000.00**	**1,212,427.63**	**128,200.00**	**1,340,627.63**	(2,214,372.37)
Application fee - cockpit	40201-020-06		**650.00**		**650.00**	650.00
Clearance/Certification Fees	**40201-040**	**16,990,500.00**	**11,257,236.00**	**1,014,342.19**	**12,271,578.19**	**(4,718,921.81)**
Police Clearance	40201-040-01	**50,000.00**	**16,330.00**	**3,025.00**	**19,355.00**	(30,645.00)
Clearances/Certification Fees	40201-040-02	**2,200,000.00**	**969,150.10**	**246,996.00**	**1,216,146.10**	(983,853.90)
Medical Health Certifications	40201-040-03	**10,750,000.00**	**7,125,650.00**	**278,200.00**	**7,403,850.00**	(3,346,150.00)
Certificate of Potability	40201-040-03-B	**6,500.00**				(6,500.00)
Zonal/Locational Clearance	40201-040-04	**2,500,000.00**	**2,222,963.17**	**270,912.71**	**2,493,875.88**	(6,124.12)
Zoning Certification	40201-040-04A	**90,000.00**	**17,530.00**	**35,280.00**	**52,810.00**	(37,190.00)
Court Fees	40201-040-05	**94,000.00**	**1,325.40**		**1,325.40**	(92,674.60)
Legal Research Fee	40201-040-06	**500,000.00**	**267,192.33**	**57,903.48**	**325,095.81**	(174,904.19)
Veterinary Health Cert.	40201-040-08	**800,000.00**	**637,095.00**	**122,025.00**	**759,120.00**	(40,880.00)
Supervision and Regulations Enforcement Fees	**40201-070**	**650,000.00**	**1,135,745.00**	**300,320.00**	**1,436,065.00**	**786,065.00**
Registration of Chain Saw	40201-070.01		5,425.00		**5,425.00**	5,425.00
Dog License Fees	40201-070-02	**500,000.00**	16,770.00		**16,770.00**	(483,230.00)
Traffic Violation/Ati-smoke belching fee	40201-070-03	**100,000.00**	1,113,550.00	300,320.00	**1,413,870.00**	1,313,870.00
Land Filing Regulation ordinance	40201-070-04	**50,000.00**				(50,000.00)
						-
Inspection Fees	**40201-100**	**8,250,000.00**	**7,165,649.88**	**119,175.49**	**7,284,825.37**	**(965,174.63)**
Inspection Fees (Building)	40201-100-01	**8,000,000.00**	7,081,665.88	111,825.49	**7,193,491.37**	(806,508.63)
Fire Safety Inspection Fees	40201-100-02		550.00	(550.00)		-
Combustion / Smoke Belching fee	40201-100-03	**100,000.00**	2,669.00		**2,669.00**	(97,331.00)
Calibration & Sealing of Gas Pump	40201-100-04	**100,000.00**	60,440.00	1,600.00	**62,040.00**	(37,960.00)
Inspection Fee -ENRO(ord.#2008-053)	40201-100-05	**50,000.00**	20,325.00	6,300.00	**26,625.00**	(23,375.00)
Processing Fees	**40201-130**	**330,000.00**	**157,150.00**	**15,800.00**	**172,950.00**	(157,050.00)
Occupation fees	**40201-140**	**1,900,000.00**	**1,881,875.00**	**38,775.00**	**1,920,650.00**	20,650.00
Fees for Sealing and Licensing of Weights and Mea	**40201-160**	**500,000.00**	**162,214.25**		**162,214.25**	(337,785.75)
Fines and Penalties-Service Income	**40201-980**	**3,700,500.00**	**620,447.42**	**78,671.56**	**699,118.98**	**(3,001,381.02)**
Fines and Penalties-Service Income	40201-980-01	**50,000.00**	618,647.42	78,671.56	**697,318.98**	647,318.98
Fines and Penalties-Hot Meat	40201-980-02	**16,000.00**				(16,000.00)
Fines and Penalties-PSO Admin.-F/P	40201-980-03	**3,634,500.00**	1,300.00		**1,300.00**	(3,633,200.00)
F /P -ENRO - Banatay Kalikasan	40201-980-04		500.00		**500.00**	500.00
Other Service Income	**40201-990**	**404,000.00**	**984,802.31**	**57,267.43**	**1,042,069.74**	**638,069.74**
Miscellaneous Service Income	40201-990-01		**69,437.04**	**6,700.00**	**76,137.04**	76,137.04
Impounding Stray Animals	40201-990-02	**51,000.00**	**2,100.00**		**2,100.00**	(48,900.00)
Tender Documents	40201-990-03		**5,000.00**		**5,000.00**	5,000.00
SECPA	40201-990-04	**200,000.00**	**62,700.00**	**8,200.00**	**70,900.00**	(129,100.00)
Entrance Fee- Malabsay Falls	40201-990-05		**8,440.00**	**(16,612.57)**	**(8,172.57)**	(8,172.57)
Other Fines and Penalties	40201-990-07		**1,050.00**		**1,050.00**	1,050.00
Entrance Fee- Isarog	40201-990-08	**70,000.00**	**55,280.27**	**20,930.00**	**76,210.27**	6,210.27
Alteration Fee (CPDO)	40201-990-15		**5,760.00**		**5,760.00**	5,760.00
Rapid Test Fee / Antigen test	40201-990-17		**634,735.00**	**9,700.00**	**644,435.00**	644,435.00
Medical, Dental and Laboratory Fees-City Health	40201-990-18	**83,000.00**	**140,300.00**	**28,350.00**	**168,650.00**	85,650.00
Business Income		**12,222,840.00**	**1,036,698.75**	**119,475.00**	**1,156,173.75**	**(11,066,666.25)**
School Fees -SEED	**40202-010-01**	**514,000.00**	335,800.00	91,000.00	**426,800.00**	(87,200.00)
City College of Naga						-
Tuition Fees	**40202-010-01A**	**11,708,840.00**	700,898.75	28,475.00	**729,373.75**	(10,979,466.25)
Affiliation Fees	**40202-020**	**385,620.00**	27,000.00	9,510.00	**36,510.00**	(349,110.00)
Rent Income	**40202-050**	**3,045,000.00**	**1,081,880.12**	**128,569.01**	**1,210,449.13**	**(1,834,550.87)**
Rental of Government Lots (Smart)	40202-050-01	**200,000.00**				(200,000.00)
Rental of PNR Properties	40202-050-02	**700,000.00**	**234,503.03**	**14,485.06**	**248,988.09**	(451,011.91)
Naga City Gymnasium Rental	40202-050-03					-
Rental of Youth Center	40202-050-04	**80,000.00**	**150.00**	**42,000.00**	**42,150.00**	(37,850.00)
BCS Tenants Elect. Bill Penalty	40202-050-07G		**67,940.89**	**(27,179.02)**	**40,761.87**	40,761.87
BCS Tenants Water Bill Penalty	40202-050-07H		**7,053.32**	**(7,053.32)**		-
Rental of MNSC Palaro	40202-050-08		**19,375.00**		**19,375.00**	19,375.00
Rental of Heavy Equipment	40202-050-09		**500.00**		**500.00**	500.00
Lease Rental of Plaza Quezon	40202-050-10	**110,000.00**	**15,750.00**		**15,750.00**	(94,250.00)
Rental of Tractor	40202-050-11	**150,000.00**	**132,485.50**	**6,000.00**	**138,485.50**	(11,514.50)
Rental of Drier	40202-050-12	**500,000.00**	**135,404.70**	**1,290.00**	**136,694.70**	(363,305.30)

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Rental of Naga City Coliseum	40202-050-13	500,000.00	65,000.00	7,053.32	72,053.32	(427,946.68)
Coliseum tenants water bill	40202-050-13A	50,000.00				(50,000.00)
Coliseum tenants electric bill	40202-050-13B	250,000.00	80,319.37	38,117.61	118,436.98	(131,563.02)
Other Income - Coliseum	40202-050-14A		620.00		620.00	620.00
Rental of People's Hall Stall	40202-050-15		1,000.00		1,000.00	1,000.00
Rental of People's Hall	40202-050-16					-
Rental of PSO Training Hall	40202-050-17					-
Rice Mill	40202-050-18	100,000.00	100,866.10	16,593.00	117,459.10	17,459.10
Corn Hammer	40202-050-19	5,000.00	4,680.50	516.00	5,196.50	196.50
Rental of NC Dialysis Center -CHO	40202-050-20	400,000.00	183,731.71	36,746.36	220,478.07	(179,521.93)
JMR Museum Amphitheater Rental	40202-050-21		32,500.00		32,500.00	32,500.00
						-
Transportation System Fees	**40202-070**	**53,601,680.00**	**17,961,481.40**	**3,431,483.13**	**21,392,964.53**	**(32,208,715.47)**
Terminal Fee - CBD	40202-070-01	38,497,850.00	11,244,365.00	2,266,365.00	13,510,730.00	(24,987,120.00)
Rental Of CBD Stalls	40202-070-02	7,675,730.00	3,547,507.82	539,992.50	4,087,500.32	(3,588,229.68)
LCC Hypermart Rental - CBD	40202-070-02A	2,531,290.00	948,264.00	210,941.00	1,159,205.00	(1,372,085.00)
CBD Viajero Hotel Rental	40202-070-02B	672,000.00	230,720.00	57,680.00	288,400.00	(383,600.00)
CBD Stall Rental penalty	40202-070-02C		9,050.00	2,900.00	11,950.00	11,950.00
Loading Bay Rental	40202-070-02D		87,300.00	36,500.00	123,800.00	123,800.00
CBD Cash Tickets	40202-070-03	487,450.00	256,120.00	35,935.00	292,055.00	(195,395.00)
BCS Tenants Elect. Bill Penalty	40202-070-04A	3,608,250.00	1,636,354.58	281,169.63	1,917,524.21	(1,690,725.79)
CBD Smoking Violation	40202-070-04C		1,800.00		1,800.00	1,800.00
CBD miscellaneous Income	40202-070-05	21,140.00				(21,140.00)
Advertising and Marketing fee		107,970.00				(107,970.00)
						-
Receipt from from Market Operations	**40202-140**	**56,650,000.00**	**28,093,332.51**	**5,539,861.41**	**33,633,193.92**	**(23,016,806.08)**
Market Rental	40202-140-01	31,953,000.00	11,986,752.35	2,712,842.06	14,699,594.41	(17,253,405.59)
Goodwill	40202-140-02	1,600,000.00	3,444,717.88	256,511.12	3,701,229.00	2,101,229.00
Cash Tickets	40202-140-04	11,000,000.00	5,081,634.59	1,369,879.62	6,451,514.21	(4,548,485.79)
Seasonal Vendors	40202-140-05	450,000.00	292,700.00	40,000.00	332,700.00	(117,300.00)
Parking Fee	40202-140-06		255,160.66	95,040.00	350,200.66	350,200.66
Push Cart	40202-140-07	25,000.00	20,790.00	420.00	21,210.00	(3,790.00)
Fines & Penalties- Stall rental-Market	40202-140-08	340,000.00	230,537.59	19,137.38	249,674.97	(90,325.03)
Administrative Fine and Cost-Market	40202-140-09	250,000.00	168,393.33	87,927.00	256,320.33	6,320.33
Miscellaneous - Market-(elect & water Bill)	40202-140-10	10,500,000.00	6,403,263.85	950,504.23	7,353,768.08	(3,146,231.92)
Fees on Weights and Measure	40202-140-11	475,000.00	209,382.26	7,600.00	216,982.26	(258,017.74)
Traffic Violation		5,000.00				(5,000.00)
Miscellaneous - receipts & others fees		52,000.00				(52,000.00)
Receipt from Slaughterhouse Operations	**40202-150**	**15,451,060.00**	**6,633,747.82**	**1,415,893.81**	**8,049,641.63**	**(7,401,418.37)**
Slaughterhouse Fees (Gen. Receipts)	40202-150-01	5,633,700.00	2,012,880.92	428,153.12	2,441,034.04	(3,192,665.96)
Service Fees	40202-150-02	5,000,000.00	2,624,378.57	562,540.75	3,186,919.32	(1,813,080.68)
Corral Permit Fees	40202-150-03	361,230.00	188,009.00	39,965.00	227,974.00	(133,256.00)
75% Ante & Post Mortem Fees	40202-150-05	3,619,000.00	1,333,754.78	284,819.94	1,618,574.72	(2,000,425.28)
Slaughter Permit Fees	40202-150-06	608,280.00	319,304.25	69,040.00	388,344.25	(219,935.75)
Slaughter Liming Fees	40202-150-07	107,600.00	28,020.30	5,475.00	33,495.30	(74,104.70)
Transfer Fee	40202-150-09	121,250.00	127,400.00	25,900.00	153,300.00	32,050.00
		4,044,000.00	3,005,545.00	142,300.00	3,147,845.00	(896,155.00)
Cemetery Fees	**40202-160**	**544,000.00**	153,400.00	19,600.00	173,000.00	(371,000.00)
Garbage Fees	**40202-190**	**3,500,000.00**	2,852,145.00	122,700.00	2,974,845.00	(525,155.00)
Hospital Fees	**40202-200**	**18,602,100.00**	**6,041,067.12**	**1,203,046.65**	**7,244,113.77**	**(11,357,986.23)**
Naga City Hospital Service Income	**40202-200-01**	**18,602,100.00**	6,041,067.12	1,203,046.65	7,244,113.77	(11,357,986.23)
Interest Income	**40202-220**	**3,400,000.00**	**1,461,524.99**	**1,034,426.49**	**2,495,951.48**	**(904,048.52)**
Interest in Banks	40202-220-01	3,000,000.00	1,400,109.67	1,034,426.49	2,434,536.16	(565,463.84)
Livelihood Loans Interests	40202-220-03	150,000.00	48,551.19		48,551.19	(101,448.81)
NC Bus.Stimulus Interest & Penalty	40202-220-03A	150,000.00	12,439.85		12,439.85	(137,560.15)
Sarig Loans Interests	40202-220-04	100,000.00	49.70		49.70	(99,950.30)
PNR Interests	40202-220-05		374.58		374.58	374.58
Other Business Income	**40202-990**	**1,718,000.00**	**1,280,308.15**	**188,307.50**	**1,468,615.65**	**(249,384.35)**
Income from Swimming Pool	40202-990-01	200,000.00	305,425.00	14,000.00	319,425.00	119,425.00
Sale of Farm Products	40202-990-02	8,000.00	119,142.00	300.00	119,442.00	111,442.00
Rental of BSTC Audio Visual Room	40202-990-03		1,630.00		1,630.00	1,630.00
BSTC (Entrance Fee)	40202-990-04		49,830.00	4,120.00	53,950.00	53,950.00
Sale of Chicken Dung/Organic Fertilizer	40202-990-05	10,000.00	4,470.00		4,470.00	(5,530.00)
Other Fee Charges	40202-990-06		122,103.65	187.50	122,291.15	122,291.15
Infirmary Fee	40202-990-07-1	1,431,450.00	254,335.00	53,818.00	308,153.00	(1,123,297.00)
Infirmary Fee (Medicines)	40202-990-07-2	38,550.00	341,347.50	102,622.00	443,969.50	405,419.50
Medical, Dental and Laboratory Fees-Infirmary	40202-990-07-3	30,000.00	11,450.00	300.00	11,750.00	(18,250.00)
City Health -11	40202-990-07-4		70,575.00	12,960.00	83,535.00	83,535.00

NAGA CITY

GENERAL FUND CODE: 100

REPORT OF REVENUES & RECEIPTS
June ,2023

	Account Code	Estimated Income	Last Month	This Month	Actual Collection	Overcollection (Undercollection)
Share from PAGCOR	40401-010	**2,000,000.00**				(2,000,000.00)
Share from PCSO	40401-020					-
Share from Phil. Coconut Authority	40401-020-01		540.00	120.00	660.00	660.00
Grants and Donations in kind	**40402-020**		168,500.00		168,500.00	168,500.00
Transfer from Gen. Fund of Unspent DRRMF	40302-020					
Gain on Sale of Prop. Plant & Equipment	40501-050					
Miscelaneous Income	**40601-010**	**25,000.00**	**373,777.31**	**58,189.03**	**431,966.34**	**408,166.58**
Miscellaneous Receipts	40601-010		(1,200.24)		(1,200.24)	
Miscellaneous Receipts	40601-010-01		556.30	1,360.24	1,916.54	1,916.54
Sale of Drop Wire	40601-010-03			5,000.00	5,000.00	5,000.00
ID	40601-010-04	**25,000.00**	24,225.00	4,245.00	28,470.00	3,470.00
Tax Map Copy	40601-010-05		300.00	200.00	500.00	500.00
CBD Miscelaneous Income	40601-010-06		40.00		40.00	40.00
Sale of Books	40601-010-07		250.00		250.00	250.00
Sale of Waste Materials	40601-010-09		322,778.00	47,197.00	369,975.00	369,975.00
Liquidated Damages	40601-010-10		26,828.25	186.79	27,015.04	27,015.04
TOTAL		**1,507,918,345.00**	**785,094,580.38**	**107,193,527.08**	**892,288,107.46**	**(615,629,037.30)**

RUBY R. SINGSON
Acting City Acoountant