

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
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47030	BUILDING PERMITS	7,107.26	123,236.31	200,000.00	76,763.69	(38.38)
47031	ELECTRICAL PERMITS	150.00	760.03	2,000.00	1,239.97	(62.00)
47032	MIX BEVERAGE PERMITS	1,410.00	12,115.00	4,000.00	(8,115.00)	202.88
47033	PLUMBING PERMITS	702.50	4,152.50	4,000.00	(152.50)	3.81
47034	MECHANICAL PERMITS	0.00	0.00	500.00	500.00	(100.00)
47035	TAXI PERMITS	100.00	4,200.00	4,400.00	200.00	(4.55)
47036	ENV HEALTH & OTHER PERMITS	2,780.00	9,655.00	13,000.00	3,345.00	(25.73)
47037	OTHER PERMITS	1,785.85	13,964.26	20,000.00	6,035.74	(30.18)
47039	L.P. GAS PERMIT	200.00	600.00	200.00	(400.00)	200.00
47040	T-SHIRT FAB. PERMIT	0.00	0.00	1,000.00	1,000.00	(100.00)
47041	DUNE PROT. PERMITS	180.00	2,860.00	5,000.00	2,140.00	(42.80)
47043	SPRING BREAK PERMITS	0.00	3,425.00	3,000.00	(425.00)	14.17
47045	GOLF CART PERMITS	600.00	1,550.00	0.00	(1,550.00)	0.00
47046	ANIMAL SERVICES FEE	60.00	100.00	0.00	(100.00)	0.00
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		15,075.61	176,618.10	257,100.00	80,481.90	(31.30)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	3,125.26	52,794.51	100,000.00	47,205.49	(47.21)
48042	MISCELLANEOUS REVENUE	2,396.24	10,356.17	10,000.00	(356.17)	3.56
48087	COPIES	0.00	519.20	500.00	(19.20)	3.84
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		5,521.50	63,669.88	110,500.00	46,830.12	(42.38)
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<u>OTHER FINANCING SOURCES</u>						
49085	SALE OF FIXED ASSETS	0.00	25,933.06	0.00	(25,933.06)	0.00
49090	TRANSFERS IN	0.00	24,676.04	51,377.00	26,700.96	(51.97)
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		0.00	50,609.10	51,377.00	767.90	(1.49)
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TOTAL REVENUE		546,425.84	7,617,631.45	9,695,007.00	2,077,375.55	(21.43)
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