

FUND : GENERAL FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT	UNCOLLECTED BALANCE	BUDGET
				MODIFIED BUDGET		PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
47030	BUILDING PERMITS	1,851.42	23,774.87	200,000.00	176,225.13	(88.11)
47031	ELECTRICAL PERMITS	50.00	310.03	2,000.00	1,689.97	(84.50)
47032	MIX BEVERAGE PERMITS	30.00	1,955.00	4,000.00	2,045.00	(51.13)
47033	PLUMBING PERMITS	650.00	1,750.00	4,000.00	2,250.00	(56.25)
47034	MECHANICAL PERMITS	0.00	0.00	500.00	500.00	(100.00)
47035	TAXI PERMITS	1,575.00	2,500.00	4,400.00	1,900.00	(43.18)
47036	HEALTH PERMITS	930.00	2,855.00	13,000.00	10,145.00	(78.04)
47037	OTHER PERMITS	1,667.00	4,889.95	20,000.00	15,110.05	(75.55)
47039	L.P. GAS PERMIT	50.00	100.00	200.00	100.00	(50.00)
47040	T-SHIRT FAB. PERMIT	0.00	0.00	1,000.00	1,000.00	(100.00)
47041	DUNE PROT. PERMITS	1,200.00	2,100.00	5,000.00	2,900.00	(58.00)
47043	SPRING BREAK PERMITS	0.00	0.00	3,000.00	3,000.00	(100.00)
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		8,003.42	40,234.85	257,100.00	216,865.15	(84.35)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	4,345.42	25,226.08	100,000.00	74,773.92	(74.77)
48042	MISCELLANEOUS REVENUE	2,193.10	2,578.34	10,000.00	7,421.66	(74.22)
48087	COPIES	9.60	204.00	500.00	296.00	(59.20)
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		6,548.12	28,008.42	110,500.00	82,491.58	(74.65)
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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	0.00	51,377.00	51,377.00	(100.00)
		=====	=====	=====	=====	=====
		0.00	25,933.06	51,377.00	25,443.94	(49.52)
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TOTAL REVENUE		1,068,780.35	5,468,821.32	9,664,391.00	4,195,569.68	(43.41)
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