

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 MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
47030	BUILDING PERMITS	4,493.50	31,302.88	200,000.00	168,697.12	(84.35)
47031	ELECTRICAL PERMITS	50.00	560.03	2,000.00	1,439.97	(72.00)
47032	MIX BEVERAGE PERMITS	430.00	2,505.00	4,000.00	1,495.00	(37.38)
47033	PLUMBING PERMITS	850.00	2,900.00	4,000.00	1,100.00	(27.50)
47034	MECHANICAL PERMITS	0.00	0.00	500.00	500.00	(100.00)
47035	TAXI PERMITS	1,175.00	4,100.00	4,400.00	300.00	(6.82)
47036	HEALTH PERMITS	1,320.00	5,635.00	13,000.00	7,365.00	(56.65)
47037	OTHER PERMITS	2,142.20	9,185.15	20,000.00	10,814.85	(54.07)
47039	L.P. GAS PERMIT	200.00	400.00	200.00	(200.00)	100.00
47040	T-SHIRT FAB. PERMIT	0.00	0.00	1,000.00	1,000.00	(100.00)
47041	DUNE PROT. PERMITS	0.00	2,280.00	5,000.00	2,720.00	(54.40)
47043	SPRING BREAK PERMITS	2,825.00	3,425.00	3,000.00	(425.00)	14.17
47045	GOLF CART PERMITS	150.00	750.00	0.00	(750.00)	0.00
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		13,635.70	63,043.06	257,100.00	194,056.94	(75.48)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	9,619.63	47,104.12	100,000.00	52,895.88	(52.90)
48042	MISCELLANEOUS REVENUE	2,218.42	5,736.95	10,000.00	4,263.05	(42.63)
48087	COPIES	77.00	396.20	500.00	103.80	(20.76)
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		11,915.05	53,237.27	110,500.00	57,262.73	(51.82)
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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	24,676.04	24,676.04	51,377.00	26,700.96	(51.97)
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		24,676.04	50,609.10	51,377.00	767.90	(1.49)
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 TOTAL REVENUE		 502,345.98	 6,586,523.67	 9,664,391.00	 3,077,867.33	 (31.85)
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