

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

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LICENSES AND PERMITS

FUND : GENERAL FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

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NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT		BUDGET PERCENT UNCOLLECTED
				MODIFIED BUDGET	UNCOLLECTED BALANCE	
=====	=====	=====	=====	=====	=====	=====
47030	BUILDING PERMITS	84,826.17	116,129.05	200,000.00	83,870.95	(41.94)
47031	ELECTRICAL PERMITS	50.00	610.03	2,000.00	1,389.97	(69.50)
47032	MIX BEVERAGE PERMITS	8,200.00	10,705.00	4,000.00	(6,705.00)	167.63
47033	PLUMBING PERMITS	550.00	3,450.00	4,000.00	550.00	(13.75)
47034	MECHANICAL PERMITS	0.00	0.00	500.00	500.00	(100.00)
47035	TAXI PERMITS	0.00	4,100.00	4,400.00	300.00	(6.82)
47036	HEALTH PERMITS	1,240.00	6,875.00	13,000.00	6,125.00	(47.12)
47037	OTHER PERMITS	2,993.26	12,178.41	20,000.00	7,821.59	(39.11)
47039	L.P. GAS PERMIT	0.00	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	400.00	2,680.00	5,000.00	2,320.00	(46.40)
47043	SPRING BREAK PERMITS	0.00	3,425.00	3,000.00	(425.00)	14.17
47045	GOLF CART PERMITS	200.00	950.00	0.00	(950.00)	0.00
47046	ANIMAL SERVICES FEE	40.00	40.00	0.00	(40.00)	0.00
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		98,499.43	161,542.49	257,100.00	95,557.51	(37.17)
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MISCELLANEOUS						
48040	INTEREST REVENUE	2,565.13	49,669.25	100,000.00	50,330.75	(50.33)
48042	MISCELLANEOUS REVENUE	2,222.98	7,959.93	10,000.00	2,040.07	(20.40)
48087	COPIES	123.00	519.20	500.00	(19.20)	3.84
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		4,911.11	58,148.38	110,500.00	52,351.62	(47.38)
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OTHER FINANCING SOURCES						
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		484,681.94	7,071,205.61	9,695,007.00	2,623,801.39	(27.06)
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