

TOWN OF SUNSET BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
GENERAL FUND							
10-3191-110	PRIOR YEARS TAX						
	30,171.33	10,000.00	15,000.00	36,661.40	59,149.32	30,000.00	30,000.00
10-3191-180	PRIOR YEAR PENALTIES						
	1,111.34	50.00	1,000.00	4,511.27	5,484.09	2,000.00	2,000.00
10-3193-180	INTEREST ON DELINQUENT TX						
	3,934.90	500.00	2,000.00	0.00	0.00	500.00	500.00
10-3193-181	INTEREST MV TAX						
	202.10	300.00	300.00	158.94	164.23	100.00	100.00
10-3194-110	CURRENT YEAR TAX						
	2,205,583.42	2,148,403.00	2,193,000.00	2,111,836.32	3,513,485.43	1,895,000.00	1,895,000.00
10.5 Cent Tax Rate - Revenue Neutral Would Be 12.5 Cents -							
10-3194-120	MOTOR VEHICLE TAX						
	33,101.21	40,000.00	38,000.00	23,188.65	32,123.85	35,000.00	35,000.00
10-3231-351	1% LOCAL OPTION SALES 39						
	252,595.17	252,823.00	290,000.00	153,155.51	175,060.27	275,000.00	275,000.00
10-3232-351	1/2% LOC OPT SALES TAX 40						
	142,252.72	119,184.00	144,000.00	85,568.84	83,359.56	140,000.00	140,000.00
10-3233-351	1/2% LOC OPT SALES TAX 42						
	125,060.56	110,185.00	132,000.00	78,196.08	88,672.39	150,000.00	150,000.00
10-3234-351	1/2% LOST 44						
	25,592.98	26,814.00	58,800.00	286.80	75.67	0.00	0.00
10-3235-351	CITY HOLD HARMLESS						
	112,729.96	88,016.00	79,200.00	75,726.64	67,740.62	120,068.00	120,068.00
10-3260-110	BEER&WINE TAX/LOCAL BUSINESS						
	615.00	400.00	400.00	45.00	25.71	400.00	400.00
10-3261-210	CABLE/VIDEO FRANCHISE TAX						
	45,837.03	54,159.00	45,000.00	21,536.01	19,138.42	41,000.00	41,000.00
10-3270-110	ACCOMODATIONS TAX						
	727,667.36	600,000.00	650,000.00	572,040.84	949,567.25	750,000.00	750,000.00
10-3270-410	1.5% ACCOM TAX COLL FEE						
	2,182.79	1,400.00	2,000.00	1,715.96	2,848.71	2,000.00	2,000.00

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10-3270-490	ACCOMODATION TAX PENALTY						
	50.00	60.00	0.00	21.40	36.69	0.00	0.00
10-3301-352	GASOLINE EXCISE TAX						
	3,197.26	0.00	2,000.00	6,102.52	8,712.36	7,000.00	7,000.00
10-3320-360	CAMA REIMBURSMEN DENR						
	415.00	1,000.00	100.00	722.00	637.71	100.00	100.00
10-3322-310	BEER & WINE TAX STATE						
	4,843.58	10,000.00	14,000.00	0.00	0.00	5,000.00	5,000.00
10-3323-430	COURT FACILITIES						
	173.00	50.00	0.00	270.00	293.14	100.00	100.00
10-3324-310	UTILITIES FRANCHISE TAX						
	225,405.67	210,000.00	205,000.00	141,630.43	151,011.98	238,000.00	238,000.00
10-3325-310	SOLID WASTE DISPOSAL TAX						
	2,339.82	0.00	0.00	0.00	0.00	0.00	0.00
10-3328-310	TELECOMMUNICATION TAX						
	37,235.00	41,000.00	36,000.00	16,338.00	14,256.00	32,700.00	32,700.00
10-3330-370	DUE FR BRUNSWICK COUNTY/BOAT RAMP						
	0.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00
10-3340-430	FESTIVAL VENDOR FEES						
	560.00	110.00	500.00	741.00	874.29	500.00	500.00
10-3341-410	CAMA APPLICATION FEES						
	500.00	1,000.00	600.00	900.00	1,371.43	800.00	800.00
10-3343-410	BUILDING PERMITS						
	137,998.81	139,000.00	139,000.00	101,713.32	136,405.03	145,000.00	145,000.00
	Approx. \$104,200 Plumbing Permit Fees Waived -						
10-3343-430	CERTIFICATE OF OCCUPANCY						
	1,625.00	1,000.00	1,000.00	550.00	771.43	800.00	800.00
10-3343-490	BUILDING PERMIT PENALTIES						
	2,900.00	10,000.00	4,000.00	2,250.00	3,085.71	2,500.00	2,500.00
10-3346-430	APPLICATION FEES/ZONING						
	625.00	500.00	500.00	359.30	615.94	500.00	500.00
10-3346-431	ZONING FINES/SIGNS						
	200.00	500.00	500.00	0.00	0.00	0.00	0.00
10-3431-490	POLICE FINES						
	12,275.00	5,000.00	9,000.00	11,770.00	19,062.86	10,000.00	10,000.00

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10-3431-493	COUNT FIRE DIST TAXES						
	852,205.51	808,272.00	835,000.00	638,969.13	731,563.08	839,800.00	839,800.00
10-3434-410	FIRE INSPECTIONS						
	25,800.00	27,000.00	24,500.00	21,200.00	27,428.57	25,000.00	25,000.00
10-3470-430	BUSH HOG/DEBRI PKUP						
	13,866.56	10,000.00	15,000.00	12,815.00	21,360.00	15,000.00	15,000.00
10-3831-491	INTEREST INCOME						
	10,331.58	60,000.00	9,000.00	11,861.03	16,046.57	20,000.00	20,000.00
10-3835-820	SALE OF FIXED ASSETS						
	2,500.00	0.00	0.00	2,983.00	2,983.00	1,500.00	1,500.00
10-3837-840	ABC REVENUES LOCAL STORE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3839-890	MISCELLANEOUS REVENUES						
	45,307.71	5,000.00	5,000.00	55,190.70	63,425.33	25,000.00	25,000.00
10-3981-980	TRANSFER FROM STREET PAVING						
	0.00	0.00	550,000.00	404,759.67	404,759.67	400,000.00	400,000.00
	Transfer From Street Paving/Fund 26 -						
10-3981-981	TRANSFER FROM SUNSET@SUNSET FUND						
	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
10-3999-991	FUND BALANCE APPROPRIATION						
	0.00	384,415.00	0.00	0.00	0.00	229,816.00	229,816.00
GENERAL FUND GRAND TOTAL :							
	5,088,992.37	5,166,141.00	5,751,400.00	4,595,774.76	6,601,596.31	5,703,184.00	5,703,184.00
REPORT GRAND TOTAL :							
	5,088,992.37	5,166,141.00	5,751,400.00	4,595,774.76	6,601,596.31	5,703,184.00	5,703,184.00