

<u>Account Number</u>	<u>Account Explanation</u>	<u>Audited Year 2008</u>	<u>Budgeted 2009</u>	<u>Unaudited YTD 08/28/2009</u>	<u>Estimated 2009 Total</u>	<u>Budgeted 2010</u>	<u>% Change</u>
41110	General Property Tax	(\$1,840,171.00)	(\$2,687,912.00)	\$0.00	(\$2,687,912.00)	(\$2,772,459.00)	
	Total Property Tax	(\$1,840,171.00)	(\$2,687,912.00)	\$0.00	(\$2,687,912.00)	(\$2,772,459.00)	
41220	Room Tax	(\$343,285.00)	(\$350,000.00)	(\$142,076.98)	(\$290,000.00)	(\$290,000.00)	
41310	Utility Tax	\$0.00	(\$75,000.00)	(\$92,000.00)	(\$92,000.00)	(\$75,000.00)	
41800	Interest & Penalties on Taxes	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Other Tax	(\$343,340.00)	(\$425,000.00)	(\$234,076.98)	(\$382,000.00)	(\$365,000.00)	
	Total Tax Revenue	(\$2,183,511.00)	(\$3,112,912.00)	(\$234,076.98)	(\$3,069,912.00)	(\$3,137,459.00)	
43410	State Shared Revenues	(\$33,782.00)	(\$33,782.00)	(\$5,067.35)	(\$33,782.00)	(\$28,714.00)	
43420	State Fire Insurance 2% Dues	(\$27,056.00)	(\$27,000.00)	(\$29,986.76)	(\$29,987.00)	(\$29,000.00)	
43521	State Law Enforcement	(\$336.00)	(\$1,500.00)	(\$585.00)	(\$585.00)	\$0.00	
43522	State Grant Water Safety Patrol	(\$31,160.00)	(\$25,000.00)	(\$30,817.51)	(\$30,818.00)	(\$28,000.00)	
43531	State Transportation Aid	(\$289,543.00)	(\$328,925.00)	(\$246,749.34)	(\$328,925.00)	(\$378,349.00)	
43545	State Grant Recycling	(\$27,557.00)	(\$27,000.00)	(\$24,804.22)	(\$24,804.00)	(\$25,000.00)	
43600	Other State Payments	(\$24,827.00)	(\$1,500.00)	(\$38,901.57)	(\$43,000.00)	(\$10,000.00)	
43692	State Grant Library	(\$45,968.00)	(\$41,875.00)	(\$21,540.50)	(\$41,875.00)	(\$42,670.00)	
43800	VOW Bldg Permit Revenue IGA	(\$36,547.00)	(\$35,000.00)	(\$15,124.65)	(\$18,000.00)	(\$19,000.00)	
43801	VOS Bldg Permit Revenue IGA	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$8,000.00)	
43802	TOW Fire Rescue IGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Intergovernmental	(\$516,776.00)	(\$521,582.00)	(\$413,576.90)	(\$552,276.00)	(\$568,733.00)	
44105	Cigarette Licenses	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	
44110	Liquor & Malt Licenses	(\$5,433.00)	(\$5,400.00)	(\$5,400.00)	(\$5,400.00)	(\$5,400.00)	
44115	Operator Licenses	(\$14,005.00)	(\$8,000.00)	(\$7,668.00)	(\$8,000.00)	(\$8,000.00)	
44120	Other Business & Occupational Licenses	\$0.00	(\$4,000.00)	(\$952.67)	(\$1,200.00)	(\$1,000.00)	
44205	Dog Licenses	(\$569.00)	(\$300.00)	(\$600.00)	(\$300.00)	(\$300.00)	
44300	Building Permits	(\$162,839.00)	(\$125,000.00)	(\$61,079.75)	(\$86,000.00)	(\$86,000.00)	
	Total Licenses & Permits	(\$183,846.00)	(\$143,700.00)	(\$76,700.42)	(\$101,900.00)	(\$101,700.00)	
45110	Court Penalties & Fees	(\$66,657.00)	(\$60,800.00)	(\$29,567.64)	(\$41,567.00)	(\$42,000.00)	
45500	Parking Fines	(\$11,601.00)	(\$8,000.00)	(\$4,018.32)	(\$8,500.00)	(\$8,500.00)	
45530	Fed/State Drug Forfeitures	\$0.00	\$0.00	(\$103.44)	(\$103.00)	\$0.00	
45540	Other Forfeitures-Mooring Late Fees	(\$443.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	
	Total Regulation	(\$78,701.00)	(\$69,000.00)	(\$33,689.40)	(\$50,170.00)	(\$50,500.00)	
46000	Public Charges for Services	\$0.00	(\$400.00)	(\$672.71)	(\$800.00)	(\$800.00)	
46025	Rescue Squad Call Revenue	\$0.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	
46050	CDA Charges for Services	(\$12,286.00)	(\$13,000.00)	(\$15,000.00)	(\$30,000.00)	(\$30,000.00)	
46100	General Government	\$0.00	(\$2,500.00)	(\$1,710.00)	(\$2,100.00)	(\$2,500.00)	
46105	Liquor License Publication Fees	\$0.00	(\$240.00)	(\$220.00)	(\$220.00)	(\$220.00)	

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46210	Law Enforcement Fees	(\$6,421.00)	(\$2,000.00)	(\$1,575.00)	(\$5,575.00)	(\$2,000.00)	
46330	Parking Meters	(\$30,585.00)	(\$28,436.00)	(\$13,428.33)	(\$26,500.00)	(\$38,354.00)	
46335	Parking Lots	(\$30,354.00)	(\$28,436.00)	(\$26,613.00)	(\$28,400.00)	(\$30,000.00)	
46421	Recycling Revenue - Compost	(\$1,808.00)	(\$1,000.00)	(\$3,460.46)	(\$4,600.00)	(\$10,000.00)	
46435	Shore Stations Revenue	(\$57,603.00)	(\$57,330.00)	(\$60,483.30)	(\$60,483.00)	(\$72,000.00)	
46600	Fontanawear Sales	(\$5,006.00)	(\$4,265.00)	(\$2,922.50)	(\$4,000.00)	(\$4,000.00)	
46720	Beach Revenue	(\$117,277.00)	(\$99,526.00)	(\$123,448.00)	(\$101,665.00)	(\$100,000.00)	
46730	Park Fees	(\$750.00)	(\$500.00)	(\$525.00)	(\$600.00)	(\$600.00)	
46736	Cable TV Fees	(\$59,519.00)	(\$33,000.00)	(\$25,043.89)	(\$33,600.00)	(\$34,000.00)	
46740	Event Admission--Triathlon & Others	(\$8,250.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	
46750	Boat Launch Revenue	(\$72,113.00)	(\$60,000.00)	(\$52,145.07)	(\$61,500.00)	(\$61,500.00)	
46755	Buoy/Ramp Rental	(\$30,530.00)	(\$30,385.00)	(\$32,256.24)	(\$32,256.00)	(\$33,826.00)	
46800	Equipment Sales	(\$12,701.00)	(\$40,396.00)	(\$47,009.28)	(\$47,009.00)	\$0.00	
46840	Planning Rezone Fees	(\$3,520.00)	(\$2,000.00)	(\$3,350.00)	(\$3,350.00)	(\$2,000.00)	
46841	Annexation Fees	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	
	Total Public Charges	(\$449,223.00)	(\$458,914.00)	(\$409,862.78)	(\$452,658.00)	(\$431,800.00)	
48100	Recreation Commit Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48105	Conservation Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48107	Concession Fees	(\$18,759.00)	(\$17,062.00)	(\$14,962.99)	(\$15,300.00)	(\$17,000.00)	
48200	Other Misc Revenues	(\$5,878.00)	\$0.00	(\$796.26)	\$0.00	\$0.00	
48500	Donations	(\$1,430.00)	\$0.00	(\$6,350.00)	(\$350.00)	\$0.00	
	Total Miscellaneous	(\$26,067.00)	(\$17,062.00)	(\$22,109.25)	(\$15,650.00)	(\$17,000.00)	
49110	Interest on Investments	(\$43,599.00)	(\$55,000.00)	(\$9,947.95)	(\$20,000.00)	(\$10,000.00)	
49112	Interest on Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49120	Other Interest	\$0.00	(\$250.00)	(\$2,124.26)	(\$2,500.00)	(\$500.00)	
49205	Rental Income-Marine Bldg	(\$34,083.00)	(\$35,106.00)	(\$26,329.50)	(\$35,106.00)	(\$36,159.00)	
49210	Rental Income-Cell Tower	(\$34,970.00)	(\$35,000.00)	(\$25,588.18)	(\$34,856.00)	(\$35,000.00)	
49220	Rental Income--Pier-Gage	(\$6,402.00)	(\$6,311.00)	(\$3,329.12)	(\$6,311.00)	(\$6,563.00)	
49230	Rental Income--208 Dewey	(\$4,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	
49240	Rental Income--182 Second	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49330	Proceeds of Long Term Debt	\$0.00	(\$402,122.00)	(\$402,122.00)	(\$402,122.00)	(\$753,815.00)	
49350	Water Muni Payback	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	
49400	Insurance Refund	(\$2,376.00)	\$0.00	(\$8,057.00)	(\$8,057.00)	\$0.00	
49500	FWWPCC Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Commercial	(\$125,680.00)	(\$583,789.00)	(\$527,498.01)	(\$558,952.00)	(\$892,037.00)	
49999	Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Revenue Non Levy	(\$1,723,633.00)	(\$2,219,047.00)	(\$1,717,513.74)	(\$2,113,606.00)	(\$2,426,770.00)	
	Total Revenue with Levy	(\$3,563,804.00)	(\$4,906,959.00)	(\$1,717,513.74)	(\$4,801,518.00)	(\$5,199,229.00)	