

City of Ocean Shores
REVENUE REPORT
Period Ending June 30, 2010

Account No	Description	MTD Revenues	YTD Revenues	Estimated	% of Total (s/b 0.5)	Remaining Expectation
	General Fund					
	Taxes					
001 000 000 311 10 00 00	General Property Tax	\$452,323.70	\$1,303,890.58	\$2,365,000.00	55.13%	\$1,061,109.42
001 000 000 313 10 00 00	Sales Tax-General	\$47,712.43	\$315,697.43	\$656,000.00	48.12%	\$340,302.57
001 000 000 313 71 00 00	Sales Tax-Criminal Justice	\$3,957.35	\$24,939.98	\$50,000.00	49.88%	\$25,060.02
001 000 000 314 00 00 00	Utility Tax-Waterworks	\$0.00	\$51,766.12	\$330,000.00	15.69%	\$278,233.88
001 000 000 316 10 00 00	Business & Occupation Tax	\$6,330.59	\$92,725.36	\$215,000.00	43.13%	\$122,274.64
001 000 000 316 45 00 00	Utility Tax-Solid Waste	\$0.00	\$27,810.82	\$64,000.00	43.45%	\$36,189.18
001 000 000 316 46 00 00	Utility Tax-Cable TV	\$44,338.21	\$44,338.21	\$120,000.00	36.95%	\$75,661.79
001 000 000 316 47 00 00	Utility Tax-Telephone	\$12,953.51	\$78,050.03	\$141,000.00	55.35%	\$62,949.97
001 000 000 316 51 00 00	Utility Tax-Pud	\$28,486.60	\$211,476.40	\$385,000.00	54.93%	\$173,523.60
001 000 000 317 20 00 00	Leasehold Excise Tax	\$147.30	\$294.61	\$500.00	58.92%	\$205.39
001 000 000 317 50 00 00	Gambling Tax	\$0.00	\$3,407.86	\$7,400.00	46.05%	\$3,992.14
	TOTAL Taxes	\$596,249.69	\$2,154,397.40	\$4,333,900.00	49.71%	\$2,179,502.60