

February 7, 2022
04:05 PM

CITY OF BRIGANTINE
Detail Revenue Account Status

2019

Page No: 1

Account Range: 9-01-08-230-037 Current Date Range: 01/01/19 to 12/31/19		to 9-01-08-230-037		Include Zero Activity Accounts: No Year To Date As Of: 12/31/19		
Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
9-01-08-230-037 PUBLIC LOT PARKING	Cash Basis/N	0.00	0.00 81,586.00	0.00	81,586.00 81,586.00	81,586.00 81,586.00
Department: 230	FEES AND PERMITS Total	0.00 0.00	0.00 81,586.00	0.00 0.00	81,586.00 81,586.00	81,586.00 81,586.00
CAFR: 08	CURRENT FUND REVENUE & RECEIPT Total	0.00 0.00	0.00 81,586.00	0.00 0.00	81,586.00 81,586.00	81,586.00 81,586.00
Fund: 01	Anticipated Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Fund: 01	Unanticipated Total	0.00 0.00	0.00 81,586.00	0.00	81,586.00 81,586.00	81,586.00 81,586.00
Fund: 01	Total	0.00 0.00	0.00 81,586.00	0.00 0.00	81,586.00 81,586.00	81,586.00 81,586.00
	Final Total	0.00 0.00	0.00 81,586.00	0.00 0.00	81,586.00 81,586.00	81,586.00 81,586.00

February 7, 2022
04:05 PM

CITY OF BRIGANTINE
Detail Revenue Account Status

Page No: 1

Account Range: 9-01-08-260-019 to 9-01-08-260-020		Include Zero Activity Accounts: No				
Current Date Range: 01/01/19 to 12/31/19		Year To Date As Of: 12/31/19				
Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
9-01-08-260-019 BEACH FEES	Cash Basis/A	645,000.00	0.00 48,298.00	645,000.00 107.49	693,298.00 693,298.00	693,298.00 693,298.00
9-01-08-260-020 4 WHEEL DRIVE PERMITS	Cash Basis/A	685,000.00	0.00 59,170.00	685,000.00 108.64	744,170.00 744,170.00	744,170.00 744,170.00
Department: 260	Total	1,330,000.00 0.00	0.00 107,468.00	1,330,000.00 108.08	1,437,468.00 1,437,468.00	1,437,468.00 1,437,468.00
CAFR: 08	CURRENT FUND REVENUE & RECEIPT Total	1,330,000.00 0.00	0.00 107,468.00	1,330,000.00 108.08	1,437,468.00 1,437,468.00	1,437,468.00 1,437,468.00
Fund: 01	Anticipated Total	1,330,000.00 0.00	0.00 107,468.00	1,330,000.00 108.08	1,437,468.00 1,437,468.00	1,437,468.00 1,437,468.00
Fund: 01	Unanticipated Total	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Fund: 01	Total	1,330,000.00 0.00	0.00 107,468.00	1,330,000.00 108.08	1,437,468.00 1,437,468.00	1,437,468.00 1,437,468.00
	Final Total	1,330,000.00 0.00	0.00 107,468.00	1,330,000.00 108.08	1,437,468.00 1,437,468.00	1,437,468.00 1,437,468.00

February 7, 2022
04:04 PM

CITY OF BRIGANTINE
Detail Revenue Account Status

2020

Page No: 1

Account Range: 0-01-08-230-037		to 0-01-08-230-037		Include Zero Activity Accounts: No		
Current Date Range: 01/01/20 to 12/31/20		Year To Date As Of: 12/31/20				
Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
0-01-08-230-037	Cash Basis/A	0.00	0.00	0.00	86,432.00	86,432.00
PUBLIC LOT PARKING			86,432.00	0.00	86,432.00	86,432.00
Department: 230	FEES AND PERMITS Total	0.00	0.00	0.00	86,432.00	86,432.00
		0.00	86,432.00	0.00	86,432.00	86,432.00
CAFR: 08	CURRENT FUND REVENUE & RECEIPT Total	0.00	0.00	0.00	86,432.00	86,432.00
		0.00	86,432.00	0.00	86,432.00	86,432.00
Fund: 01	Anticipated Total	0.00	0.00	0.00	86,432.00	86,432.00
		0.00	86,432.00	0.00	86,432.00	86,432.00
Fund: 01	Unanticipated Total	0.00	0.00	0.00	0.00	0.00
		0.00	0.00		0.00	0.00
Fund: 01	Total	0.00	0.00	0.00	86,432.00	86,432.00
		0.00	86,432.00	0.00	86,432.00	86,432.00
	Final Total	0.00	0.00	0.00	86,432.00	86,432.00
		0.00	86,432.00	0.00	86,432.00	86,432.00

February 7, 2022
04:08 PM

CITY OF BRIGANTINE
Detail Revenue Account Status

Page No: 1

Account Range: 0-01-08-260-018 Current Date Range: 01/01/20 to 12/31/20		to 0-01-08-260-020		Include Zero Activity Accounts: No Year To Date As Of: 12/31/20		
Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
0-01-08-260-018 VIPLY BEACH TAG FEES	Cash Basis/A	0.00	0.00 30,635.00	0.00 0.00	30,635.00 30,635.00	30,635.00 30,635.00
0-01-08-260-019 BEACH FEES	Cash Basis/A	690,000.00	0.00 220,331.00	690,000.00 131.93	910,331.00 910,331.00	910,331.00 910,331.00
0-01-08-260-020 4 WHEEL DRIVE PERMITS	Cash Basis/A	710,000.00	0.00 102,240.00	710,000.00 114.40	812,240.00 812,240.00	812,240.00 812,240.00
Department: 260	Total	1,400,000.00 0.00	0.00 353,206.00	1,400,000.00 125.23	1,753,206.00 1,753,206.00	1,753,206.00 1,753,206.00
CAFR: 08	CURRENT FUND REVENUE & RECEIPT Total	1,400,000.00 0.00	0.00 353,206.00	1,400,000.00 125.23	1,753,206.00 1,753,206.00	1,753,206.00 1,753,206.00
Fund: 01	Anticipated Total	1,400,000.00 0.00	0.00 353,206.00	1,400,000.00 125.23	1,753,206.00 1,753,206.00	1,753,206.00 1,753,206.00
Fund: 01	Unanticipated Total	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Fund: 01	Total	1,400,000.00 0.00	0.00 353,206.00	1,400,000.00 125.23	1,753,206.00 1,753,206.00	1,753,206.00 1,753,206.00
	Final Total	1,400,000.00 0.00	0.00 353,206.00	1,400,000.00 125.23	1,753,206.00 1,753,206.00	1,753,206.00 1,753,206.00

February 7, 2022
04:03 PM

CITY OF BRIGANTINE
Detail Revenue Account Status

2021

Page No: 1

Account Range: 1-01-08-230-037		to 1-01-08-230-037		Include Zero Activity Accounts: No		
Current Date Range: 01/01/21 to 12/31/21		Year To Date As Of: 12/31/21				
Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
1-01-08-230-037	Cash Basis/A	0.00	0.00	0.00	108,396.00	108,396.00
PUBLIC LOT PARKING			108,396.00	0.00	108,396.00	108,396.00
Department: 230	FEES AND PERMITS Total					
		0.00	0.00	0.00	108,396.00	108,396.00
		0.00	108,396.00	0.00	108,396.00	108,396.00
CAFR: 08	CURRENT FUND REVENUE & RECEIPT Total					
		0.00	0.00	0.00	108,396.00	108,396.00
		0.00	108,396.00	0.00	108,396.00	108,396.00
Fund: 01	Anticipated Total					
		0.00	0.00	0.00	108,396.00	108,396.00
		0.00	108,396.00	0.00	108,396.00	108,396.00
Fund: 01	Unanticipated Total					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00		0.00	0.00
Fund: 01	Total					
		0.00	0.00	0.00	108,396.00	108,396.00
		0.00	108,396.00	0.00	108,396.00	108,396.00
	Final Total					
		0.00	0.00	0.00	108,396.00	108,396.00
		0.00	108,396.00	0.00	108,396.00	108,396.00

February 7, 2022
04:08 PM

CITY OF BRIGANTINE
Detail Revenue Account Status

Page No: 1

Account Range: 1-01-08-260-018 to 1-01-08-260-020 Include Zero Activity Accounts: No
Current Date Range: 01/01/21 to 12/31/21 Year To Date As Of: 12/31/21

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
1-01-08-260-018 VIPLY BEACH TAG FEES	Cash Basis/A	0.00	0.00 163,965.00	0.00 0.00	163,965.00 163,965.00	163,965.00 163,965.00
1-01-08-260-019 BEACH FEES	Cash Basis/A	900,000.00	0.00 107,495.00-	900,000.00 88.06	792,505.00 792,505.00	792,505.00 792,505.00
1-01-08-260-020 4 WHEEL DRIVE PERMITS	Cash Basis/A	785,000.00	0.00 281,450.00	785,000.00 135.85	1,066,450.00 1,066,450.00	1,066,450.00 1,066,450.00
Department: 260	Total					
		1,685,000.00	0.00	1,685,000.00	2,022,920.00	2,022,920.00
		0.00	337,920.00	120.05	2,022,920.00	2,022,920.00
CAFR: 08	CURRENT FUND REVENUE & RECEIPT Total					
		1,685,000.00	0.00	1,685,000.00	2,022,920.00	2,022,920.00
		0.00	337,920.00	120.05	2,022,920.00	2,022,920.00
Fund: 01	Anticipated Total					
		1,685,000.00	0.00	1,685,000.00	2,022,920.00	2,022,920.00
		0.00	337,920.00	120.05	2,022,920.00	2,022,920.00
Fund: 01	Unanticipated Total					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00		0.00	0.00
Fund: 01	Total					
		1,685,000.00	0.00	1,685,000.00	2,022,920.00	2,022,920.00
		0.00	337,920.00	120.05	2,022,920.00	2,022,920.00
	Final Total	1,685,000.00	0.00	1,685,000.00	2,022,920.00	2,022,920.00
		0.00	337,920.00	120.05	2,022,920.00	2,022,920.00

Permit#	Issued	Name	Type	ST Plate#	Cash	Check	MO	Gift Card	Total
		Regular	#Permits	3,232					
		Senior	#Permits	1,234					
		Disabled	#Permits	97					
		Veteran	#Permits	1,508					
		Active Military	#Permits	377					
		Replacement	#Permits	23					

Regular	#Permits	3,221
Senior	#Permits	1,360
Disabled	#Permits	105
Veteran	#Permits	1,439
Active Military	#Permits	364
Replacement	#Permits	31

4X4 PERMIT REPORT
FOR PERIOD 01/01/2021 THRU 12/31/2021

Permit#	Issued	Name	Type	ST Plate#	Cash	Check	MO	Gift Card	Total
		Regular	#Permits	4,021					
		Senior	#Permits	1,709					
		Disabled	#Permits	96					
		Veteran	#Permits	1,491					
		Active Military	#Permits	364					
		Replacement	#Permits	116					