

Account Range: 3-07-08-503-001 to 3-07-08-503-104 Include Zero Activity Accounts: No
Current Date Range: 01/01/23 to 07/26/23 Year To Date As Of: 08/02/23

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
3-07-08-503-001 SEASON ADULT BADGES	Cash Basis/A	0.00	0.00 112,955.00	0.00 0.00	112,955.00 112,955.00	112,955.00 112,955.00
3-07-08-503-002 SEASON SENIOR BADGES	Cash Basis/A	0.00	0.00 36,415.00	0.00 0.00	36,415.00 36,415.00	36,415.00 36,415.00
3-07-08-503-003 SEASON JUNIOR BADGES	Cash Basis/A	0.00	0.00 2,415.00	0.00 0.00	2,415.00 2,415.00	2,415.00 2,415.00
3-07-08-503-004 SEASON SSI BADGE SALE	Cash Basis/N	0.00	0.00 300.00	0.00	300.00 300.00	300.00 300.00
Department: 503	Total					
		0.00	0.00	0.00	152,085.00	152,085.00
		0.00	152,085.00	0.00	152,085.00	152,085.00
CAFR: 08	Total					
		0.00	0.00	0.00	152,085.00	152,085.00
		0.00	152,085.00	0.00	152,085.00	152,085.00
Fund: 07	Anticipated Total					
		0.00	0.00	0.00	151,785.00	151,785.00
		0.00	151,785.00	0.00	151,785.00	151,785.00
Fund: 07	Unanticipated Total					
		0.00	0.00	0.00	300.00	300.00
		0.00	300.00		300.00	300.00
Fund: 07	Beach Operating Fund Total					
		0.00	0.00	0.00	152,085.00	152,085.00
		0.00	152,085.00	0.00	152,085.00	152,085.00
	Final Total					
		0.00	0.00	0.00	152,085.00	152,085.00
		0.00	152,085.00	0.00	152,085.00	152,085.00