

FUND : GENERAL FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	1,396,284.06	1,886,713.11	5,566,192.00	3,679,478.89	(66.10)
42002	DELINQUENT PROPERTY TAXES	7,818.10	14,919.13	200,000.00	185,080.87	(92.54)
42003	PENALTY AND INTEREST	4,180.82	8,732.36	100,000.00	91,267.64	(91.27)
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		1,408,282.98	1,910,364.60	5,866,192.00	3,955,827.40	(67.43)
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<u>NON-PROPERTY TAXES</u>						
43004	STATE SALES TAXES	150,995.93	150,995.93	1,835,000.00	1,684,004.07	(91.77)
43005	MIX BEVERAGE TAXES	0.00	65,940.84	172,919.00	106,978.16	(61.87)
43010	HOTEL/MOTEL OCCUPANCY TAX	0.00	0.00	225,000.00	225,000.00	(100.00)
43020	ELECTRIC FRANCHISE TAX	39,000.81	80,318.81	395,000.00	314,681.19	(79.67)
43021	TELEPHONE FRANCHISE TAX	20,612.68	20,623.44	80,000.00	59,376.56	(74.22)
43022	CABLE T.V. FRANCHISE TAX	43,341.58	43,341.58	165,000.00	121,658.42	(73.73)
43023	SOLID WASTE FRANCHISE FEE	35,807.46	35,807.46	130,000.00	94,192.54	(72.46)
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		289,758.46	397,028.06	3,002,919.00	2,605,890.94	(86.78)
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<u>FEES AND SERVICES</u>						
44044	EMS REVENUE	2,526.17	2,526.17	187,935.00	185,408.83	(98.66)
44046	FIRE DEPT INSPECTION FEES	1,400.00	3,050.00	71,500.00	68,450.00	(95.73)
44055	ADMINISTRATIVE FEES	0.00	2,500.00	74,500.00	72,000.00	(96.64)
44057	LOT MOWS & LIEN FEES	187.60	187.60	0.00	(187.60)	0.00
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		4,113.77	8,263.77	333,935.00	325,671.23	(97.53)
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<u>INTERGOVERNMENTAL</u>						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	25,000.00	25,000.00	(100.00)
46052	COUNTY ESD - EMS	0.00	0.00	55,000.00	55,000.00	(100.00)
46057	FIRE CALL REVENUE	0.00	0.00	45,000.00	45,000.00	(100.00)
46063	LEOSE TRAINING FUNDS	0.00	0.00	2,200.00	2,200.00	(100.00)
46068	GRANT REVENUE	0.00	0.00	14,345.00	14,345.00	(100.00)
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		0.00	0.00	141,545.00	141,545.00	(100.00)
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<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	14,510.87	38,398.34	340,000.00	301,601.66	(88.71)
45011	ONLINE CREDIT CARD FEE	132.00	243.00	1,500.00	1,257.00	(83.80)
45012	WARRANT COLLECT FEES	802.93	1,389.10	8,000.00	6,610.90	(82.64)
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		15,445.80	40,030.44	349,500.00	309,469.56	(88.55)

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				MODIFIED BUDGET		PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	59,912.12	61,940.70	200,000.00	138,059.30	(69.03)
47031	ELECTRICAL PERMITS	100.00	200.00	1,000.00	800.00	(80.00)
47032	MIX BEVERAGE PERMITS	0.00	342.50	8,000.00	7,657.50	(95.72)
47033	PLUMBING PERMITS	650.00	1,300.00	4,000.00	2,700.00	(67.50)
47034	MECHANICAL PERMITS	0.00	0.00	250.00	250.00	(100.00)
47035	TAXI PERMITS	0.00	100.00	4,400.00	4,300.00	(97.73)
47036	ENV HEALTH & OTHER PERMITS	974.62	2,494.62	12,200.00	9,705.38	(79.55)
47037	OTHER PERMITS	2,563.47	3,873.47	20,000.00	16,126.53	(80.63)
47039	L.P. GAS PERMIT	0.00	0.00	200.00	200.00	(100.00)
47041	DUNE PROT. PERMITS	0.00	0.00	5,000.00	5,000.00	(100.00)
47043	SPRING BREAK PERMITS	0.00	0.00	3,000.00	3,000.00	(100.00)
47045	GOLF CART PERMITS	100.00	100.00	1,500.00	1,400.00	(93.33)
47046	ANIMAL SERVICES FEE	20.00	20.00	0.00	(20.00)	0.00
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		64,320.21	70,371.29	259,550.00	189,178.71	(72.89)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	7,385.04	8,910.64	90,000.00	81,089.36	(90.10)
48042	MISCELLANEOUS REVENUE	1,073.07	1,192.91	10,000.00	8,807.09	(88.07)
48087	COPIES	18.80	18.80	500.00	481.20	(96.24)
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		8,476.91	10,122.35	100,500.00	90,377.65	(89.93)
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<u>OTHER FINANCING SOURCES</u>						
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		0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE		1,790,398.13	2,436,180.51	54,141.00	7,617,960.49	(75.77)
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