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
PROPERTY TAXES						
42001	CURRENT PROPERTY TAXES	325,642.88	4,794,082.56	5,439,714.00	645,631.44	(11.87)
42002	DELINQUENT PROPERTY TAXES	12,058.06	111,613.89	150,000.00	38,386.11	(25.59)
42003	PENALTY AND INTEREST	6,089.72	33,867.82	75,000.00	41,132.18	(54.84)
		343,790.66	4,939,564.27	5,664,714.00	725,149.73	(12.80)
NON-PROPERTY TAXES						
43004	STATE SALES TAXES	93,066.68	424,247.07	1,900,000.00	1,475,752.93	(77.67)
43005	MIX BEVERAGE TAXES	0.00	114,538.89	200,000.00	85,461.11	(42.73)
43010	HOTEL/MOTEL OCCUPANCY TAX	0.00	0.00	225,000.00	225,000.00	(100.00)
43020	ELECTRIC FRANCHISE TAX	23,517.56	152,705.61	390,000.00	237,294.39	(60.84)
43021	TELEPHONE FRANCHISE TAX	19,954.62	41,252.56	90,000.00	48,747.44	(54.16)
43022	CABLE T.V. FRANCHISE TAX	48,836.34	97,221.65	175,000.00	77,778.35	(44.44)
43023	SOLID WASTE FRANCHISE FEE	36,820.63	69,328.38	130,000.00	60,671.62	(46.67)
		222,195.83	899,294.16	3,110,000.00	2,210,705.84	(71.08)
FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	0.00	7,000.00	7,000.00	(100.00)
44055	ADMINISTRATIVE FEES	2,500.00	12,500.00	74,500.00	62,000.00	(83.22)
44056	RENTAL INCOME	0.00	0.00	1,000.00	1,000.00	(100.00)
		2,500.00	12,500.00	82,500.00	70,000.00	(84.85)
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	12,657.38	30,000.00	17,342.62	(57.81)
46057	FIRE CALL REVENUE	0.00	0.00	36,000.00	36,000.00	(100.00)
46063	LEOSE TRAINING FUNDS	2,395.64	2,395.64	2,200.00	(195.64)	8.89
46068	GRANT REVENUE	0.00	30,000.00	30,000.00	0.00	0.00
		2,395.64	45,053.02	98,200.00	53,146.98	(54.12)
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	21,882.93	70,785.60	290,000.00	219,214.40	(75.59)
45011	ONLINE CREDIT CARD FEE	105.00	318.00	0.00	(318.00)	0.00
		21,987.93	71,103.60	290,000.00	218,896.40	(75.48)
LICENSES AND PERMITS						

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
47030	BUILDING PERMITS	3,034.51	26,809.38	200,000.00	173,190.62	(86.60)
47031	ELECTRICAL PERMITS	200.00	510.03	2,000.00	1,489.97	(74.50)
47032	MIX BEVERAGE PERMITS	120.00	2,075.00	4,000.00	1,925.00	(48.13)
47033	PLUMBING PERMITS	300.00	2,050.00	4,000.00	1,950.00	(48.75)
47034	MECHANICAL PERMITS	0.00	0.00	500.00	500.00	(100.00)
47035	TAXI PERMITS	425.00	2,925.00	4,400.00	1,475.00	(33.52)
47036	HEALTH PERMITS	1,460.00	4,315.00	13,000.00	8,685.00	(66.81)
47037	OTHER PERMITS	2,153.00	7,042.95	20,000.00	12,957.05	(64.79)
47039	L.P. GAS PERMIT	100.00	200.00	200.00	0.00	0.00
47040	T-SHIRT FAB. PERMIT	0.00	0.00	1,000.00	1,000.00	(100.00)
47041	DUNE PROT. PERMITS	180.00	2,280.00	5,000.00	2,720.00	(54.40)
47043	SPRING BREAK PERMITS	600.00	600.00	3,000.00	2,400.00	(80.00)
47045	GOLF CART PERMITS	600.00	600.00	0.00	(600.00)	0.00
		9,172.51	49,407.36	257,100.00	207,692.64	(80.78)
MISCELLANEOUS						
48040	INTEREST REVENUE	12,258.41	37,484.49	100,000.00	62,515.51	(62.52)
48042	MISCELLANEOUS REVENUE	940.19	3,518.53	10,000.00	6,481.47	(64.81)
48087	COPIES	115.20	319.20	500.00	180.80	(36.16)
		13,313.80	41,322.22	110,500.00	69,177.78	(62.60)
OTHER FINANCING SOURCES						
49085	SALE OF FIXED ASSETS	0.00	25,933.06	0.00	(25,933.06)	0.00
49090	TRANSFERS IN	0.00	0.00	51,377.00	51,377.00	(100.00)
		0.00	25,933.06	51,377.00	25,443.94	(49.52)
	TOTAL REVENUE	615,356.37	6,084,177.69	9,664,391.00	3,580,213.31	(37.05)