

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	20,439.32	5,564,673.27	5,566,192.00	1,518.73	(0.03)
42002	DELINQUENT PROPERTY TAXES	9,748.41	159,337.32	200,000.00	40,662.68	(20.33)
42003	PENALTY AND INTEREST	7,383.20	150,290.61	100,000.00	(50,290.61)	50.29
		=====	=====	=====	=====	=====
		37,570.93	5,874,301.20	5,866,192.00	(8,109.20)	0.14
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<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	523,131.10	1,965,571.76	1,835,000.00	(130,571.76)	7.12
43005	MIX BEVERAGE TAXES	0.00	205,561.54	172,919.00	(32,642.54)	18.88
43010	HOTEL/MOTEL TAX FROM FND 60	50,024.49	185,560.19	225,000.00	39,439.81	(17.53)
43020	ELECTRIC FRANCHISE TAX	49,893.32	411,401.44	395,000.00	(16,401.44)	4.15
43021	TELEPHONE FRANCHISE TAX	0.00	81,081.53	80,000.00	(1,081.53)	1.35
43022	CABLE T.V. FRANCHISE TAX	0.00	177,378.00	165,000.00	(12,378.00)	7.50
43023	SOLID WASTE FRANCHISE FEE	0.00	136,785.21	130,000.00	(6,785.21)	5.22
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		623,048.91	3,163,339.67	3,002,919.00	(160,420.67)	5.34
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<u>FEES AND SERVICES</u>						
44043	POLICE SECURITY - EVENTS	0.00	11,467.00	12,600.00	1,133.00	(8.99)
44044	EMS REVENUE	20,260.46	198,419.16	187,935.00	(10,484.16)	5.58
44046	FIRE DEPT INSPECTION FEES	400.00	14,864.00	71,500.00	56,636.00	(79.21)
44055	ADMINISTRATIVE FEES	2,500.00	52,250.00	74,500.00	22,250.00	(29.87)
44057	LOT MOWS & LIEN FEES	2,553.92	14,014.36	0.00	(14,014.36)	0.00
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		25,714.38	291,014.52	346,535.00	55,520.48	(16.02)
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<u>INTERGOVERNMENTAL</u>						
46050	GENERAL LAND OFFICE (BEACH)	22,646.36	22,646.36	25,000.00	2,353.64	(9.41)
46052	COUNTY ESD - EMS	0.00	24,126.51	55,000.00	30,873.49	(56.13)
46057	COUNTY ESD- FIRE CALL REV.	0.00	48,697.38	45,000.00	(3,697.38)	8.22
46063	LEOSE TRAINING FUNDS	0.00	0.00	2,200.00	2,200.00	(100.00)
46068	GRANT REVENUE	2,500.00	22,328.25	142,259.41	119,931.16	(84.30)
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		25,146.36	117,798.50	269,459.41	151,660.91	(56.28)
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<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	23,842.32	415,425.43	340,000.00	(75,425.43)	22.18
45011	ONLINE CREDIT CARD FEE	123.00	1,845.00	1,500.00	(345.00)	23.00
45012	WARRANT COLLECT FEES	515.06	9,084.95	8,000.00	(1,084.95)	13.56
		=====	=====	=====	=====	=====

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=====	=====	=====	=====	=====	=====	=====
		24,480.38	426,355.38	349,500.00(	76,855.38)	21.99
		=====	=====	=====	=====	=====
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	2,625.33	116,454.63	200,000.00	83,545.37	(41.77)
47031	ELECTRICAL PERMITS	50.00	1,400.00	1,000.00(	400.00)	40.00
47032	MIX BEVERAGE PERMITS	425.00	11,512.50	8,000.00(	3,512.50)	43.91
47033	PLUMBING PERMITS	300.00	4,950.00	4,000.00(	950.00)	23.75
47034	MECHANICAL PERMITS	0.00	100.00	250.00	150.00	(60.00)
47035	TAXI PERMITS	25.00	7,062.50	4,400.00(	2,662.50)	60.51
47036	ENV HEALTH & OTHER PERMITS	400.00	20,284.12	12,200.00(	8,084.12)	66.26
47037	OTHER PERMITS	1,531.50	19,906.18	20,000.00	93.82	(0.47)
47039	L.P. GAS PERMIT	0.00	0.00	200.00	200.00	(100.00)
47040	T-SHIRT FAB. PERMIT	0.00	1,300.00	0.00(	1,300.00)	0.00
47041	DUNE PROT. PERMITS	300.00	3,060.00	5,000.00	1,940.00	(38.80)
47043	SPRING BREAK PERMITS	0.00	3,850.00	3,000.00(	850.00)	28.33
47045	GOLF CART PERMITS	0.00	1,225.00	1,500.00	275.00	(18.33)
47046	ANIMAL SERVICES FEE	40.00	20.00	0.00(	20.00)	0.00
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		5,696.83	191,124.93	259,550.00	68,425.07	(26.36)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	4,428.21	43,798.88	90,000.00	46,201.12	(51.33)
48041	CASH OVER/SHORT	0.00 (	9.80)	0.00	9.80	0.00
48042	MISCELLANEOUS REVENUE	1,125.81	18,469.28	13,166.53(	5,302.75)	40.27
48043	ELECTRICITY REBATE	0.00	7,876.40	0.00(	7,876.40)	0.00
48045	INSURANCE PROCEEDS	2,689.97	23,576.35	22,420.88(	1,155.47)	5.15
48087	COPIES	0.00	369.27	500.00	130.73	(26.15)
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		8,243.99	94,080.38	126,087.41	32,007.03	(25.38)
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<u>OTHER FINANCING SOURCES</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
 TOTAL REVENUE						
		749,901.78	10,158,014.58	10,220,242.82	62,228.24	(0.61)
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