

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
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<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	403,242.99	3,899,066.81	5,818,198.00	1,919,131.19	(32.98)
42002	DELINQUENT PROPERTY TAXES	34,131.01	82,910.66	160,000.00	77,089.34	(48.18)
42003	PENALTY AND INTEREST	22,271.58	39,942.41	100,000.00	60,057.59	(60.06)
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		459,645.58	4,021,919.88	6,078,198.00	2,056,278.12	(33.83)
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<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	98,555.60	269,694.28	1,906,916.00	1,637,221.72	(85.86)
43005	MIX BEVERAGE TAXES	0.00	75,021.74	200,867.00	125,845.26	(62.65)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	225,000.00	225,000.00	(100.00)
43020	ELECTRIC FRANCHISE TAX	29,995.40	110,460.84	400,000.00	289,539.16	(72.38)
43021	TELEPHONE FRANCHISE TAX	0.00	20,177.61	85,000.00	64,822.39	(76.26)
43022	CABLE T.V. FRANCHISE TAX	0.00	45,374.07	175,000.00	129,625.93	(74.07)
43023	SOLID WASTE FRANCHISE FEE	0.00	38,239.68	135,000.00	96,760.32	(71.67)
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		128,551.00	558,968.22	3,127,783.00	2,568,814.78	(82.13)
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<u>FEES AND SERVICES</u>						
44043	POLICE SECURITY - EVENTS	0.00	0.00	12,600.00	12,600.00	(100.00)
44044	EMS REVENUE	9,506.92	31,259.85	235,000.00	203,740.15	(86.70)
44046	FIRE DEPT INSPECTION FEES	500.00	1,690.00	15,000.00	13,310.00	(88.73)
44055	ADMINISTRATIVE FEES	2,500.00	59,405.00	126,405.00	67,000.00	(53.00)
44057	LOT MOWS & LIEN FEES	405.00	1,801.62	14,000.00	12,198.38	(87.13)
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		12,911.92	94,156.47	403,005.00	308,848.53	(76.64)
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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	32,168.00	32,168.00	(100.00)
46057	COUNTY ESD- FIRE CALL REV.	0.00	0.00	64,929.00	64,929.00	(100.00)
46068	GRANT REVENUE	70,493.75	0.00	43,473.41	43,473.41	(100.00)
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		70,493.75	0.00	165,570.41	165,570.41	(100.00)
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<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	7,630.71	52,366.21	388,406.00	336,039.79	(86.52)
45011	ONLINE CREDIT CARD FEE	42.00	261.00	1,944.00	1,683.00	(86.57)
45012	WARRANT COLLECT FEES	533.21	1,339.40	9,465.00	8,125.60	(85.85)
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		8,205.92	53,966.61	399,815.00	345,848.39	(86.50)

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<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	5,453.06	26,249.99	150,000.00	123,750.01	(82.50)
47031	ELECTRICAL PERMITS	200.00	500.00	1,100.00	600.00	(54.55)
47032	MIX BEVERAGE PERMITS	0.00	87.50	8,000.00	7,912.50	(98.91)
47033	PLUMBING PERMITS	450.00	1,500.00	4,000.00	2,500.00	(62.50)
47034	MECHANICAL PERMITS	0.00	0.00	200.00	200.00	(100.00)
47035	TAXI PERMITS	0.00	0.00	6,700.00	6,700.00	(100.00)
47036	ENV HEALTH & OTHER PERMITS	1,050.00	3,760.00	14,000.00	10,240.00	(73.14)
47037	OTHER PERMITS	675.00	3,717.11	20,000.00	16,282.89	(81.41)
47039	L.P. GAS PERMIT	0.00	200.00	0.00(	200.00)	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	180.00	5,000.00	4,820.00	(96.40)
47043	SPRING BREAK PERMITS	0.00	0.00	3,500.00	3,500.00	(100.00)
47045	GOLF CART PERMITS	0.00	25.00	2,500.00	2,475.00	(99.00)
47046	ANIMAL SERVICES FEE	0.00	20.00	0.00(	20.00)	0.00
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		8,008.06	36,239.60	216,000.00	179,760.40	(83.22)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	6,931.28	9,112.02	50,000.00	40,887.98	(81.78)
48042	MISCELLANEOUS REVENUE	7,512.60	8,312.80	0.00(	8,312.80)	0.00
48087	COPIES	8.00	154.84	500.00	345.16	(69.03)
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		14,451.88	17,579.66	50,500.00	32,920.34	(65.19)
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<u>OTHER FINANCING SOURCES</u>						
49085	SALE OF FIXED ASSETS	0.00	0.00	32,000.00	32,000.00	(100.00)
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		0.00	0.00	32,000.00	32,000.00	(100.00)
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TOTAL REVENUE		702,268.11	4,782,830.44	10,472,871.41	5,690,040.97	(54.33)
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