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	503,663.93	5,036,934.37	5,818,198.00	781,263.63	(13.43)
42002	DELINQUENT PROPERTY TAXES	16,777.47	146,424.25	160,000.00	13,575.75	(8.48)
42003	PENALTY AND INTEREST	9,023.76	55,941.46	100,000.00	44,058.54	(44.06)
		529,465.16	5,239,300.08	6,078,198.00	838,897.92	(13.80)
NON-PROPERTY TAXES						
43004	SALES TAXES	109,946.02	463,812.16	1,906,916.00	1,443,103.84	(75.68)
43005	MIX BEVERAGE TAXES	0.00	111,284.40	200,867.00	89,582.60	(44.60)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	225,000.00	225,000.00	(100.00)
43020	ELECTRIC FRANCHISE TAX	29,540.81	167,376.83	400,000.00	232,623.17	(58.16)
43021	TELEPHONE FRANCHISE TAX	19,483.42	39,781.81	85,000.00	45,218.19	(53.20)
43022	CABLE T.V. FRANCHISE TAX	46,223.40	91,597.47	175,000.00	83,402.53	(47.66)
43023	SOLID WASTE FRANCHISE FEE	34,359.62	72,599.30	135,000.00	62,400.70	(46.22)
		239,553.27	946,451.97	3,127,783.00	2,181,331.03	(69.74)
FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	0.00	12,600.00	12,600.00	(100.00)
44044	EMS REVENUE	27,199.75	65,009.13	235,000.00	169,990.87	(72.34)
44046	FIRE DEPT INSPECTION FEES	300.00	2,240.00	15,000.00	12,760.00	(85.07)
44055	ADMINISTRATIVE FEES	2,500.00	64,405.00	126,405.00	62,000.00	(49.05)
44057	LOT MOWS & LIEN FEES	1,256.90	3,508.51	14,000.00	10,491.49	(74.94)
		31,256.65	135,162.64	403,005.00	267,842.36	(66.46)
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	25,000.00	25,000.00	(100.00)
46052	COUNTY ESD - EMS	0.00	2,146.43	32,168.00	30,021.57	(93.33)
46057	COUNTY ESD- FIRE CALL REV.	0.00	19,754.67	64,929.00	45,174.33	(69.57)
46068	GRANT REVENUE	0.00	254.99	43,473.41	43,218.42	(99.41)
		0.00	22,156.09	165,570.41	143,414.32	(86.62)
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	28,494.27	93,788.85	388,406.00	294,617.15	(75.85)
45011	ONLINE CREDIT CARD FEE	159.00	468.00	1,944.00	1,476.00	(75.93)
45012	WARRANT COLLECT FEES	2,913.77	4,407.26	9,465.00	5,057.74	(53.44)
		31,567.04	98,664.11	399,815.00	301,150.89	(75.32)

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
LICENSES AND PERMITS						
47030	BUILDING PERMITS	2,339.68	33,531.91	150,000.00	116,468.09	(77.65)
47031	ELECTRICAL PERMITS	150.00	950.00	1,100.00	150.00	(13.64)
47032	MIX BEVERAGE PERMITS	147.50	325.00	8,000.00	7,675.00	(95.94)
47033	PLUMBING PERMITS	500.00	2,350.00	4,000.00	1,650.00	(41.25)
47034	MECHANICAL PERMITS	100.00	100.00	200.00	100.00	(50.00)
47035	TAXI PERMITS	2,225.00	4,575.00	6,700.00	2,125.00	(31.72)
47036	ENV HEALTH & OTHER PERMITS	1,860.00	7,575.00	14,000.00	6,425.00	(45.89)
47037	OTHER PERMITS	1,625.10	6,092.21	20,000.00	13,907.79	(69.54)
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	0.00	480.00	5,000.00	4,520.00	(90.40)
47043	SPRING BREAK PERMITS	300.00	300.00	3,500.00	3,200.00	(91.43)
47045	GOLF CART PERMITS	200.00	325.00	2,500.00	2,175.00	(87.00)
47046	ANIMAL SERVICES FEE	(20.00)	0.00	0.00	0.00	0.00
		9,427.28	56,804.12	216,000.00	159,195.88	(73.70)
MISCELLANEOUS						
48040	INTEREST REVENUE	1,287.56	11,811.32	50,000.00	38,188.68	(76.38)
48042	MISCELLANEOUS REVENUE	4,529.38	15,484.28	0.00(	15,484.28)	0.00
48043	ELECTRICITY REBATE	1,891.58	1,891.58	0.00(	1,891.58)	0.00
48045	INSURANCE PROCEEDS	3,912.00	2,213.06	3,412.00	1,198.94	(35.14)
48087	COPIES	0.00	177.24	500.00	322.76	(64.55)
		11,620.52	31,577.48	53,912.00	22,334.52	(41.43)
OTHER FINANCING SOURCES						
49085	SALE OF FIXED ASSETS	0.00	0.00	32,000.00	32,000.00	(100.00)
		0.00	0.00	32,000.00	32,000.00	(100.00)
TOTAL REVENUE		852,889.92	6,530,116.49	10,476,283.41	3,946,166.92	(37.67)