

FUND : GENERAL FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

## SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

| ACCOUNT<br>NUMBERS           | ACCOUNT<br>DESCRIPTION      | MONTH TO DATE<br>COLLECTIONS | YEAR TO DATE<br>COLLECTIONS | CURRENT<br>MODIFIED<br>BUDGET | UNCOLLECTED<br>BALANCE | BUDGET<br>PERCENT<br>UNCOLLECTED |
|------------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|------------------------|----------------------------------|
| =====                        | =====                       | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>PROPERTY TAXES</u>        |                             |                              |                             |                               |                        |                                  |
| 42001                        | CURRENT PROPERTY TAXES      | 126,237.18                   | 5,163,171.55                | 5,818,198.00                  | 655,026.45             | ( 11.26)                         |
| 42002                        | DELINQUENT PROPERTY TAXES   | 10,729.73                    | 157,153.98                  | 160,000.00                    | 2,846.02               | ( 1.78)                          |
| 42003                        | PENALTY AND INTEREST        | 14,685.33                    | 70,626.79                   | 100,000.00                    | 29,373.21              | ( 29.37)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                              |                             | 151,652.24                   | 5,390,952.32                | 6,078,198.00                  | 687,245.68             | ( 11.31)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>NON-PROPERTY TAXES</u>    |                             |                              |                             |                               |                        |                                  |
| 43004                        | SALES TAXES                 | 93,716.48                    | 557,528.64                  | 1,906,916.00                  | 1,349,387.36           | ( 70.76)                         |
| 43005                        | MIX BEVERAGE TAXES          | 0.00                         | 111,284.40                  | 200,867.00                    | 89,582.60              | ( 44.60)                         |
| 43010                        | HOTEL/MOTEL TAX FROM FND 60 | 27,402.68                    | 27,402.68                   | 225,000.00                    | 197,597.32             | ( 87.82)                         |
| 43020                        | ELECTRIC FRANCHISE TAX      | 24,742.45                    | 192,119.28                  | 400,000.00                    | 207,880.72             | ( 51.97)                         |
| 43021                        | TELEPHONE FRANCHISE TAX     | 0.00                         | 39,781.81                   | 85,000.00                     | 45,218.19              | ( 53.20)                         |
| 43022                        | CABLE T.V. FRANCHISE TAX    | 0.00                         | 91,597.47                   | 175,000.00                    | 83,402.53              | ( 47.66)                         |
| 43023                        | SOLID WASTE FRANCHISE FEE   | 0.00                         | 72,599.30                   | 135,000.00                    | 62,400.70              | ( 46.22)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                              |                             | 145,861.61                   | 1,092,313.58                | 3,127,783.00                  | 2,035,469.42           | ( 65.08)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>FEES AND SERVICES</u>     |                             |                              |                             |                               |                        |                                  |
| 44043                        | POLICE SECURITY - EVENTS    | 0.00                         | 0.00                        | 12,600.00                     | 12,600.00              | ( 100.00)                        |
| 44044                        | EMS REVENUE                 | 10,524.57                    | 75,533.70                   | 235,000.00                    | 159,466.30             | ( 67.86)                         |
| 44046                        | FIRE DEPT INSPECTION FEES   | 850.00                       | 3,090.00                    | 15,000.00                     | 11,910.00              | ( 79.40)                         |
| 44055                        | ADMINISTRATIVE FEES         | 47,000.00                    | 111,405.00                  | 126,405.00                    | 15,000.00              | ( 11.87)                         |
| 44057                        | LOT MOWS & LIEN FEES        | 249.99                       | 3,758.50                    | 14,000.00                     | 10,241.50              | ( 73.15)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                              |                             | 58,624.56                    | 193,787.20                  | 403,005.00                    | 209,217.80             | ( 51.91)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| <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                         | 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)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>FINES AND FORFEITURES</u> |                             |                              |                             |                               |                        |                                  |
| 45010                        | FINES & FORFEITURES         | 68,021.39                    | 161,810.24                  | 388,406.00                    | 226,595.76             | ( 58.34)                         |
| 45011                        | ONLINE CREDIT CARD FEE      | 225.00                       | 693.00                      | 1,944.00                      | 1,251.00               | ( 64.35)                         |
| 45012                        | WARRANT COLLECT FEES        | 1,088.83                     | 5,496.09                    | 9,465.00                      | 3,968.91               | ( 41.93)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                              |                             | 69,335.22                    | 167,999.33                  | 399,815.00                    | 231,815.67             | ( 57.98)                         |

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|--------------------------------|----------------------------|------------------------------|-----------------------------|-------------------------------|------------------------|----------------------------------|
| =====                          | =====                      | =====                        | =====                       | =====                         | =====                  | =====                            |
| =====                          | =====                      | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>LICENSES AND PERMITS</u>    |                            |                              |                             |                               |                        |                                  |
| 47030                          | BUILDING PERMITS           | 7,463.46                     | 40,995.37                   | 150,000.00                    | 109,004.63             | ( 72.67)                         |
| 47031                          | ELECTRICAL PERMITS         | 150.00                       | 1,100.00                    | 1,100.00                      | 0.00                   | 0.00                             |
| 47032                          | MIX BEVERAGE PERMITS       | 4,975.00                     | 5,300.00                    | 8,000.00                      | 2,700.00               | ( 33.75)                         |
| 47033                          | PLUMBING PERMITS           | 450.00                       | 2,800.00                    | 4,000.00                      | 1,200.00               | ( 30.00)                         |
| 47034                          | MECHANICAL PERMITS         | 0.00                         | 100.00                      | 200.00                        | 100.00                 | ( 50.00)                         |
| 47035                          | TAXI PERMITS               | 1,225.00                     | 5,800.00                    | 6,700.00                      | 900.00                 | ( 13.43)                         |
| 47036                          | ENV HEALTH & OTHER PERMITS | 3,175.00                     | 10,750.00                   | 14,000.00                     | 3,250.00               | ( 23.21)                         |
| 47037                          | OTHER PERMITS              | 1,495.00                     | 7,587.21                    | 20,000.00                     | 12,412.79              | ( 62.06)                         |
| 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         | 300.00                       | 780.00                      | 5,000.00                      | 4,220.00               | ( 84.40)                         |
| 47043                          | SPRING BREAK PERMITS       | 4,050.00                     | 4,350.00                    | 3,500.00                      | ( 850.00)              | 24.29                            |
| 47045                          | GOLF CART PERMITS          | 575.00                       | 900.00                      | 2,500.00                      | 1,600.00               | ( 64.00)                         |
| 47046                          | ANIMAL SERVICES FEE        | ( 40.00)                     | ( 40.00)                    | 0.00                          | 40.00                  | 0.00                             |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |
|                                |                            | 23,818.46                    | 80,622.58                   | 216,000.00                    | 135,377.42             | ( 62.67)                         |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>MISCELLANEOUS</u>           |                            |                              |                             |                               |                        |                                  |
| 48040                          | INTEREST REVENUE           | 6,614.21                     | 18,425.53                   | 50,000.00                     | 31,574.47              | ( 63.15)                         |
| 48041                          | CASH OVER/SHORT            | ( 6.00)                      | ( 6.00)                     | 0.00                          | 6.00                   | 0.00                             |
| 48042                          | MISCELLANEOUS REVENUE      | 8,147.51                     | 23,631.79                   | 0.00                          | ( 23,631.79)           | 0.00                             |
| 48043                          | ELECTRICITY REBATE         | 0.00                         | 1,891.58                    | 0.00                          | ( 1,891.58)            | 0.00                             |
| 48045                          | INSURANCE PROCEEDS         | 500.00                       | 2,713.06                    | 3,412.00                      | 698.94                 | ( 20.48)                         |
| 48087                          | COPIES                     | 33.70                        | 210.94                      | 500.00                        | 289.06                 | ( 57.81)                         |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |
|                                |                            | 15,289.42                    | 46,866.90                   | 53,912.00                     | 7,045.10               | ( 13.07)                         |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>OTHER FINANCING SOURCES</u> |                            |                              |                             |                               |                        |                                  |
| 49071                          | LEASE PROCEEDS             | 388,926.00                   | 388,926.00                  | 129,968.00                    | ( 258,958.00)          | 199.25                           |
| 49085                          | SALE OF FIXED ASSETS       | 0.00                         | 0.00                        | 32,000.00                     | 32,000.00              | ( 100.00)                        |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |
|                                |                            | 388,926.00                   | 388,926.00                  | 161,968.00                    | ( 226,958.00)          | 140.13                           |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |
| TOTAL REVENUE                  |                            | 853,507.51                   | 7,383,624.00                | 10,606,251.41                 | 3,222,627.41           | ( 30.38)                         |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |