

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	55,817.28	5,218,988.83	5,818,198.00	599,209.17	(10.30)
42002	DELINQUENT PROPERTY TAXES	19,760.79	176,914.77	160,000.00	(16,914.77)	10.57
42003	PENALTY AND INTEREST	12,478.33	83,105.12	100,000.00	16,894.88	(16.89)
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		88,056.40	5,479,008.72	6,078,198.00	599,189.28	(9.86)
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<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	117,695.53	675,224.17	1,906,916.00	1,231,691.83	(64.59)
43005	MIX BEVERAGE TAXES	33,533.70	144,818.10	200,867.00	56,048.90	(27.90)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	27,402.68	225,000.00	197,597.32	(87.82)
43020	ELECTRIC FRANCHISE TAX	24,166.53	216,285.81	400,000.00	183,714.19	(45.93)
43021	TELEPHONE FRANCHISE TAX	3.96	39,785.77	85,000.00	45,214.23	(53.19)
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)
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		175,399.72	1,267,713.30	3,127,783.00	1,860,069.70	(59.47)
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<u>FEES AND SERVICES</u>						
44043	POLICE SECURITY - EVENTS	17,915.00	17,915.00	12,600.00	(5,315.00)	42.18
44044	EMS REVENUE	33,903.49	109,437.19	235,000.00	125,562.81	(53.43)
44046	FIRE DEPT INSPECTION FEES	2,400.00	5,490.00	15,000.00	9,510.00	(63.40)
44055	ADMINISTRATIVE FEES	2,500.00	113,905.00	126,405.00	12,500.00	(9.89)
44057	LOT MOWS & LIEN FEES	30.00	3,788.50	14,000.00	10,211.50	(72.94)
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		56,748.49	250,535.69	403,005.00	152,469.31	(37.83)
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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	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	6,639.60	6,894.59	43,473.41	36,578.82	(84.14)
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		6,639.60	28,795.69	165,570.41	136,774.72	(82.61)
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<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	84,673.63	246,483.87	388,406.00	141,922.13	(36.54)
45011	ONLINE CREDIT CARD FEE	141.00	834.00	1,944.00	1,110.00	(57.10)
45012	WARRANT COLLECT FEES	1,614.93	7,111.02	9,465.00	2,353.98	(24.87)
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		86,429.56	254,428.89	399,815.00	145,386.11	(36.36)

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=====	=====	=====	=====	=====	=====	=====
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	4,028.32	45,023.69	150,000.00	104,976.31	(69.98)
47031	ELECTRICAL PERMITS	50.00	1,150.00	1,100.00	(50.00)	4.55
47032	MIX BEVERAGE PERMITS	0.00	5,300.00	8,000.00	2,700.00	(33.75)
47033	PLUMBING PERMITS	650.00	3,450.00	4,000.00	550.00	(13.75)
47034	MECHANICAL PERMITS	0.00	100.00	200.00	100.00	(50.00)
47035	TAXI PERMITS	0.00	5,800.00	6,700.00	900.00	(13.43)
47036	ENV HEALTH & OTHER PERMITS	1,870.00	12,620.00	14,000.00	1,380.00	(9.86)
47037	OTHER PERMITS	1,150.00	8,737.21	20,000.00	11,262.79	(56.31)
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	1,080.00	5,000.00	3,920.00	(78.40)
47043	SPRING BREAK PERMITS	0.00	4,350.00	3,500.00	(850.00)	24.29
47045	GOLF CART PERMITS	125.00	1,025.00	2,500.00	1,475.00	(59.00)
47046	ANIMAL SERVICES FEE	20.00	(20.00)	0.00	20.00	0.00
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		8,193.32	88,815.90	216,000.00	127,184.10	(58.88)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	2,569.96	20,995.49	50,000.00	29,004.51	(58.01)
48041	CASH OVER/SHORT	0.00	(6.00)	0.00	6.00	0.00
48042	MISCELLANEOUS REVENUE	1,042.75	24,674.54	0.00	(24,674.54)	0.00
48043	ELECTRICITY REBATE	0.00	1,891.58	0.00	(1,891.58)	0.00
48045	INSURANCE PROCEEDS	0.00	2,713.06	3,412.00	698.94	(20.48)
48087	COPIES	32.00	242.94	500.00	257.06	(51.41)
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		3,644.71	50,511.61	53,912.00	3,400.39	(6.31)
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<u>OTHER FINANCING SOURCES</u>						
49071	LEASE PROCEEDS	0.00	388,926.00	518,894.00	129,968.00	(25.05)
49085	SALE OF FIXED ASSETS	0.00	0.00	32,000.00	32,000.00	(100.00)
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		0.00	388,926.00	550,894.00	161,968.00	(29.40)
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TOTAL REVENUE		425,111.80	7,808,735.80	10,995,177.41	3,186,441.61	(28.98)
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