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	1,707,887.47	3,445,129.99	5,683,484.00	2,238,354.01	(39.38)
42002	DELINQUENT PROPERTY TAXES	16,786.89	28,684.12	200,000.00	171,315.88	(85.66)
42003	PENALTY AND INTEREST	4,826.47	8,494.92	110,000.00	101,505.08	(92.28)
		1,729,500.83	3,482,309.03	5,993,484.00	2,511,174.97	(41.90)
NON-PROPERTY TAXES						
43004	SALES TAXES	187,827.92	187,827.92	2,024,538.00	1,836,710.08	(90.72)
43005	MIX BEVERAGE TAXES	0.00	110,335.73	216,468.00	106,132.27	(49.03)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	200,000.00	200,000.00	(100.00)
43020	ELECTRIC FRANCHISE TAX	35,722.32	80,431.01	418,693.00	338,261.99	(80.79)
43021	TELEPHONE FRANCHISE TAX	18,922.36	19,006.99	77,627.00	58,620.01	(75.51)
43022	CABLE T.V. FRANCHISE TAX	47,294.53	47,294.53	181,870.00	134,575.47	(74.00)
43023	SOLID WASTE FRANCHISE FEE	38,103.40	38,103.40	144,940.00	106,836.60	(73.71)
		327,870.53	482,999.58	3,264,136.00	2,781,136.42	(85.20)
FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	3,600.00	3,600.00	24,000.00	20,400.00	(85.00)
44044	EMS REVENUE	13,533.34	21,762.51	250,000.00	228,237.49	(91.29)
44046	FIRE DEPT INSPECTION FEES	1,350.00	2,600.00	20,000.00	17,400.00	(87.00)
44055	ADMINISTRATIVE FEES	2,500.00	13,042.00	126,405.00	113,363.00	(89.68)
44057	LOT MOWS & LIEN FEES	159.98	159.98	7,000.00	6,840.02	(97.71)
		21,143.32	41,164.49	427,405.00	386,240.51	(90.37)
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	22,646.00	22,646.00	(100.00)
46052	COUNTY ESD - EMS	0.00	0.00	8,000.00	8,000.00	(100.00)
46057	COUNTY ESD- FIRE CALL REV.	0.00	0.00	80,000.00	80,000.00	(100.00)
46068	GRANT REVENUE	0.00	0.00	47,405.00	47,405.00	(100.00)
		0.00	0.00	158,051.00	158,051.00	(100.00)
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	11,541.62	30,009.71	408,848.00	378,838.29	(92.66)
45011	ONLINE CREDIT CARD FEE	66.00	192.00	1,944.00	1,752.00	(90.12)
45012	WARRANT COLLECT FEES	423.29	772.88	9,465.00	8,692.12	(91.83)
		12,030.91	30,974.59	420,257.00	389,282.41	(92.63)

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	1,040.01	7,319.39	100,000.00	92,680.61	(92.68)
47031	ELECTRICAL PERMITS	50.00	100.00	1,500.00	1,400.00	(93.33)
47032	MIX BEVERAGE PERMITS	0.00	0.00	8,000.00	8,000.00	(100.00)
47033	PLUMBING PERMITS	100.00	700.00	5,000.00	4,300.00	(86.00)
47034	MECHANICAL PERMITS	50.00	50.00	200.00	150.00	(75.00)
47035	TAXI PERMITS	300.00	300.00	5,425.00	5,125.00	(94.47)
47036	ENV HEALTH & OTHER PERMITS	910.00	4,540.00	15,000.00	10,460.00	(69.73)
47037	OTHER PERMITS	850.00	2,198.50	20,000.00	17,801.50	(89.01)
47041	DUNE PROT. PERMITS	0.00	0.00	2,500.00	2,500.00	(100.00)
47043	SPRING BREAK PERMITS	0.00	0.00	4,000.00	4,000.00	(100.00)
47045	GOLF CART PERMITS	250.00	350.00	850.00	500.00	(58.82)
47046	ANIMAL SERVICES FEE	(20.00)	0.00	0.00	0.00	0.00
		3,530.01	15,557.89	162,475.00	146,917.11	(90.42)
MISCELLANEOUS						
48040	INTEREST REVENUE	1,405.04	3,314.40	36,000.00	32,685.60	(90.79)
48042	MISCELLANEOUS REVENUE	1,176.58	2,086.76	25,000.00	22,913.24	(91.65)
48043	ELECTRICITY REBATE	0.00	0.00	1,500.00	1,500.00	(100.00)
48087	COPIES	0.00	12.90	500.00	487.10	(97.42)
		2,581.62	5,414.06	63,000.00	57,585.94	(91.41)
OTHER FINANCING SOURCES						
49090	TRANSFERS IN	241,788.48	241,788.48	242,165.00	376.52	(0.16)
		241,788.48	241,788.48	242,165.00	376.52	(0.16)
TOTAL REVENUE		2,338,445.70	4,300,208.12	10,730,973.00	6,430,764.88	(59.93)