

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
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PROPERTY TAXES						
42001	CURRENT PROPERTY TAXES	393,608.96	3,838,738.95	5,683,484.00	1,844,745.05	(32.46)
42002	DELINQUENT PROPERTY TAXES	20,893.01	49,577.13	200,000.00	150,422.87	(75.21)
42003	PENALTY AND INTEREST	6,399.28	14,894.20	110,000.00	95,105.80	(86.46)
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		420,901.25	3,903,210.28	5,993,484.00	2,090,273.72	(34.88)
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NON-PROPERTY TAXES						
43004	SALES TAXES	113,112.29	300,940.21	2,024,538.00	1,723,597.79	(85.14)
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	30,813.19	111,244.20	418,693.00	307,448.80	(73.43)
43021	TELEPHONE FRANCHISE TAX	0.00	19,006.99	77,627.00	58,620.01	(75.51)
43022	CABLE T.V. FRANCHISE TAX	0.00	47,294.53	181,870.00	134,575.47	(74.00)
43023	SOLID WASTE FRANCHISE FEE	0.00	38,103.40	144,940.00	106,836.60	(73.71)
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		143,925.48	626,925.06	3,264,136.00	2,637,210.94	(80.79)
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FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	3,600.00	24,000.00	20,400.00	(85.00)
44044	EMS REVENUE	13,903.91	35,666.42	250,000.00	214,333.58	(85.73)
44046	FIRE DEPT INSPECTION FEES	1,650.00	4,250.00	20,000.00	15,750.00	(78.75)
44055	ADMINISTRATIVE FEES	18,566.00	31,608.00	126,405.00	94,797.00	(74.99)
44057	LOT MOWS & LIEN FEES	0.00	159.98	7,000.00	6,840.02	(97.71)
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		34,119.91	75,284.40	427,405.00	352,120.60	(82.39)
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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)
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		0.00	0.00	158,051.00	158,051.00	(100.00)
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FINES AND FORFEITURES						
45010	FINES & FORFEITURES	7,701.49	37,711.20	408,848.00	371,136.80	(90.78)
45011	ONLINE CREDIT CARD FEE	66.00	258.00	1,944.00	1,686.00	(86.73)
45012	WARRANT COLLECT FEES	119.64	892.52	9,465.00	8,572.48	(90.57)
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		7,887.13	38,861.72	420,257.00	381,395.28	(90.75)

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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LICENSES AND PERMITS						
47030	BUILDING PERMITS	1,237.56	8,556.95	100,000.00	91,443.05	(91.44)
47031	ELECTRICAL PERMITS	150.00	250.00	1,500.00	1,250.00	(83.33)
47032	MIX BEVERAGE PERMITS	0.00	0.00	8,000.00	8,000.00	(100.00)
47033	PLUMBING PERMITS	350.00	1,050.00	5,000.00	3,950.00	(79.00)
47034	MECHANICAL PERMITS	0.00	50.00	200.00	150.00	(75.00)
47035	TAXI PERMITS	0.00	300.00	5,425.00	5,125.00	(94.47)
47036	ENV HEALTH & OTHER PERMITS	210.00	4,750.00	15,000.00	10,250.00	(68.33)
47037	OTHER PERMITS	1,064.74	3,263.24	20,000.00	16,736.76	(83.68)
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	0.00	350.00	850.00	500.00	(58.82)
47046	ANIMAL SERVICES FEE	(20.00)	(20.00)	0.00	20.00	0.00
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		2,992.30	18,550.19	162,475.00	143,924.81	(88.58)
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MISCELLANEOUS						
48040	INTEREST REVENUE	6,763.90	10,078.30	36,000.00	25,921.70	(72.00)
48042	MISCELLANEOUS REVENUE	13,013.57	15,100.33	25,000.00	9,899.67	(39.60)
48043	ELECTRICITY REBATE	0.00	0.00	1,500.00	1,500.00	(100.00)
48045	INSURANCE PROCEEDS	524.37	524.37	0.00	(524.37)	0.00
48087	COPIES	330.00	342.90	500.00	157.10	(31.42)
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		20,631.84	26,045.90	63,000.00	36,954.10	(58.66)
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OTHER FINANCING SOURCES						
49090	TRANSFERS IN	0.00	241,788.48	242,165.00	376.52	(0.16)
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		0.00	241,788.48	242,165.00	376.52	(0.16)
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TOTAL REVENUE						
		630,457.91	4,930,666.03	10,730,973.00	5,800,306.97	(54.05)
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