

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	94,107.47	5,538,111.90	5,683,484.00	145,372.10	(2.56)
42002	DELINQUENT PROPERTY TAXES	18,105.60	139,036.66	200,000.00	60,963.34	(30.48)
42003	PENALTY AND INTEREST	23,672.78	105,633.52	110,000.00	4,366.48	(3.97)
42013	REFUND OVERPAID TAXES	0.00	108.96	0.00	(108.96)	0.00
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		135,885.85	5,782,891.04	5,993,484.00	210,592.96	(3.51)
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NON-PROPERTY TAXES						
43004	SALES TAXES	195,877.63	1,367,396.22	2,024,538.00	657,141.78	(32.46)
43005	MIX BEVERAGE TAXES	104,505.64	305,351.19	216,468.00	(88,883.19)	41.06
43010	HOTEL/MOTEL TAX FROM FND 60	114,331.51	190,201.73	200,000.00	9,798.27	(4.90)
43020	ELECTRIC FRANCHISE FEE	37,782.01	337,505.64	418,693.00	81,187.36	(19.39)
43021	TELEPHONE FRANCHISE FEE	2.01	55,611.59	77,627.00	22,015.41	(28.36)
43022	CABLE T.V. FRANCHISE FEE	0.00	141,961.73	181,870.00	39,908.27	(21.94)
43023	SOLID WASTE FRANCHISE FEE	39,140.07	147,578.37	144,940.00	(2,638.37)	1.82
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		491,638.87	2,545,606.47	3,264,136.00	718,529.53	(22.01)
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FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	3,872.25	24,000.00	20,127.75	(83.87)
44044	EMS REVENUE	35,032.95	205,324.31	250,000.00	44,675.69	(17.87)
44046	FIRE DEPT INSPECTION FEES	400.00	9,325.00	20,000.00	10,675.00	(53.38)
44055	ADMINISTRATIVE FEES	10,533.00	105,339.00	126,405.00	21,066.00	(16.67)
44057	LOT MOWS & LIEN FEES	4,650.11	8,183.45	7,000.00	(1,183.45)	16.91
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		50,616.06	332,044.01	427,405.00	95,360.99	(22.31)
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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	6,896.17	20,688.51	8,000.00	(12,688.51)	158.61
46053	EOC REIMB	0.00	150,000.00	150,000.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	23,860.16	71,580.48	80,000.00	8,419.52	(10.52)
46063	LEOSE TRAINING FUNDS	0.00	2,387.28	0.00	(2,387.28)	0.00
46068	GRANT REVENUE	2,045.88	25,913.40	52,400.00	26,486.60	(50.55)
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		32,802.21	270,569.67	313,046.00	42,476.33	(13.57)
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FINES AND FORFEITURES						
45010	FINES & FORFEITURES	64,912.29	358,508.31	408,848.00	50,339.69	(12.31)
45011	ONLINE CREDIT CARD FEE	792.00	2,457.00	1,944.00	(513.00)	26.39

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

				CURRENT	BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	MODIFIED BUDGET	UNCOLLECTED BALANCE	PERCENT UNCOLLECTED
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45012	WARRANT COLLECT FEES	688.75	8,550.46	9,465.00	914.54	(9.66)
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		66,393.04	369,515.77	420,257.00	50,741.23	(12.07)
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LICENSES AND PERMITS						
47030	BUILDING PERMITS	1,160.25	53,427.26	100,000.00	46,572.74	(46.57)
47031	ELECTRICAL PERMITS	150.00	1,400.00	1,500.00	100.00	(6.67)
47032	MIX BEVERAGE PERMITS	2,020.00	19,477.50	8,000.00 (	11,477.50)	143.47
47033	PLUMBING PERMITS	0.00	3,450.00	5,000.00	1,550.00	(31.00)
47034	MECHANICAL PERMITS	0.00	350.00	200.00 (	150.00)	75.00
47035	TAXI PERMITS	0.00	4,800.00	5,425.00	625.00	(11.52)
47036	ENV HEALTH & OTHER PERMITS	740.00	19,760.00	15,000.00 (	4,760.00)	31.73
47037	OTHER PERMITS	1,480.00	12,821.66	20,000.00	7,178.34	(35.89)
47041	DUNE PROT. PERMITS	180.00	1,260.00	2,500.00	1,240.00	(49.60)
47043	SPRING BREAK PERMITS	0.00	1,500.00	4,000.00	2,500.00	(62.50)
47045	GOLF CART PERMITS	250.00	1,975.00	850.00 (	1,125.00)	132.35
47046	ANIMAL SERVICES FEE	(20.00)	80.00	0.00 (	80.00)	0.00
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		5,960.25	120,301.42	162,475.00	42,173.58	(25.96)
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MISCELLANEOUS						
48040	INTEREST REVENUE	296.36	20,029.97	36,000.00	15,970.03	(44.36)
48041	CASH OVER/SHORT	200.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	1,573.38	23,793.16	25,000.00	1,206.84	(4.83)
48043	ELECTRICITY REBATE	0.00	2,536.35	1,500.00 (	1,036.35)	69.09
48045	INSURANCE PROCEEDS	5,008.56	20,371.89	17,205.10 (	3,166.79)	18.41
48087	COPIES	5.00	620.00	500.00 (	120.00)	24.00
48090	FUEL REBATE	0.00	4,554.72	0.00 (	4,554.72)	0.00
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		7,083.30	71,906.09	80,205.10	8,299.01	(10.35)
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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		790,379.58	9,734,622.95	10,903,173.10	1,168,550.15	(10.72)
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