

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	560,887.10	3,996,845.68	5,732,258.00	1,735,412.32	(30.27)
42002	DELINQUENT PROPERTY TAXES	17,808.27	44,268.71	160,000.00	115,731.29	(72.33)
42003	PENALTY AND INTEREST	6,229.78	13,917.89	111,600.00	97,682.11	(87.53)
		=====	=====	=====	=====	=====
		584,925.15	4,055,032.28	6,003,858.00	1,948,825.72	(32.46)
		=====	=====	=====	=====	=====
NON-PROPERTY TAXES						
43004	SALES TAXES	125,384.59	298,666.04	2,303,021.00	2,004,354.96	(87.03)
43005	MIX BEVERAGE TAXES	0.00	120,182.68	284,719.00	164,536.32	(57.79)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	230,000.00	230,000.00	(100.00)
43020	ELECTRIC FRANCHISE FEE	31,142.16	113,613.36	458,196.00	344,582.64	(75.20)
43021	TELEPHONE FRANCHISE FEE	0.00	17,750.41	74,373.00	56,622.59	(76.13)
43022	CABLE T.V. FRANCHISE FEE	0.00	49,815.63	190,459.00	140,643.37	(73.84)
43023	SOLID WASTE FRANCHISE FEE	42,454.04	42,454.04	144,550.00	102,095.96	(70.63)
		=====	=====	=====	=====	=====
		198,980.79	642,482.16	3,685,318.00	3,042,835.84	(82.57)
		=====	=====	=====	=====	=====
FEES AND SERVICES						
44044	EMS REVENUE	26,804.06	59,914.99	280,000.00	220,085.01	(78.60)
44046	FIRE DEPT INSPECTION FEES	1,400.00	2,700.00	36,000.00	33,300.00	(92.50)
44055	ADMINISTRATIVE FEES	15,347.47	46,050.41	262,232.00	216,181.59	(82.44)
44057	LOT MOWS & LIEN FEES	1,378.35	2,203.40	7,000.00	4,796.60	(68.52)
		=====	=====	=====	=====	=====
		44,929.88	110,868.80	585,232.00	474,363.20	(81.06)
		=====	=====	=====	=====	=====
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	10,000.00	10,000.00	(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	23,000.00	23,000.00	(100.00)
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		0.00	0.00	135,646.00	135,646.00	(100.00)
		=====	=====	=====	=====	=====
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	11,006.22	37,091.42	410,000.00	372,908.58	(90.95)
45011	ONLINE CREDIT CARD FEE	72.00	258.00	1,600.00	1,342.00	(83.88)
45012	WARRANT COLLECT FEES	809.90	1,934.90	8,000.00	6,065.10	(75.81)
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		11,888.12	39,284.32	419,600.00	380,315.68	(90.64)
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LICENSES AND PERMITS						
47030	BUILDING PERMITS	5,086.25	35,825.77	75,000.00	39,174.23	(52.23)
47031	ELECTRICAL PERMITS	100.00	450.00	1,300.00	850.00	(65.38)
47032	MIX BEVERAGE PERMITS	1,762.50	4,362.50	15,000.00	10,637.50	(70.92)
47033	PLUMBING PERMITS	350.00	800.00	4,300.00	3,500.00	(81.40)
47034	MECHANICAL PERMITS	0.00	250.00	100.00	150.00	150.00
47035	TAXI PERMITS	25.00	50.00	4,925.00	4,875.00	(98.98)
47036	ENV HEALTH & OTHER PERMITS	800.00	4,682.50	15,000.00	10,317.50	(68.78)
47037	OTHER PERMITS	1,041.00	3,039.40	15,000.00	11,960.60	(79.74)
47041	DUNE PROT. PERMITS	600.00	900.00	1,500.00	600.00	(40.00)
47043	SPRING BREAK PERMITS	0.00	0.00	1,500.00	1,500.00	(100.00)
47045	GOLF CART PERMITS	225.00	400.00	850.00	450.00	(52.94)
47046	ANIMAL SERVICES FEE	(20.00)	20.00	0.00	20.00	0.00
		9,969.75	50,780.17	134,475.00	83,694.83	(62.24)
MISCELLANEOUS						
48040	INTEREST REVENUE	2,168.73	6,257.50	30,000.00	23,742.50	(79.14)
48042	MISCELLANEOUS REVENUE	11,391.03	12,604.29	20,000.00	7,395.71	(36.98)
48043	ELECTRICITY REBATE	0.00	2,604.56	2,500.00	104.56	4.18
48045	INSURANCE PROCEEDS	0.00	16,362.72	16,362.72	0.00	0.00
48047	CONTRIBUTIONS TO CITY PARK	1,000.00	1,000.00	0.00	1,000.00	0.00
48087	COPIES	30.00	257.50	500.00	242.50	(48.50)
48090	FUEL REBATE	2,367.88	2,367.88	0.00	2,367.88	0.00
		16,957.64	41,454.45	69,362.72	27,908.27	(40.24)
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		867,651.33	4,939,902.18	11,033,491.72	6,093,589.54	(55.23)