

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT	UNCOLLECTED BALANCE	BUDGET
				MODIFIED BUDGET		PERCENT UNCOLLECTED
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PROPERTY TAXES						
42001	CURRENT PROPERTY TAXES	146,471.47	7,182,598.76	7,635,822.00	453,223.24	(5.94)
42002	DELINQUENT PROPERTY TAXES	931.07	66,994.83	60,000.00	(6,994.83)	11.66
42003	PENALTY AND INTEREST	18,746.97	85,449.59	70,000.00	(15,449.59)	22.07
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
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		166,149.51	7,335,043.18	7,765,822.00	430,778.82	(5.55)
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NON-PROPERTY TAXES						
43004	SALES TAXES	379,219.35	1,877,384.38	4,082,393.00	2,205,008.62	(54.01)
43005	MIX BEVERAGE TAXES	61,596.37	227,133.10	558,267.00	331,133.90	(59.31)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	11,014.72	120,000.00	108,985.28	(90.82)
43020	ELECTRIC FRANCHISE FEE	31,370.13	270,102.85	441,103.00	171,000.15	(38.77)
43021	TELEPHONE FRANCHISE FEE	599.67	1,833.63	15,923.00	14,089.37	(88.48)
43022	CABLE T.V. FRANCHISE FEE	45,469.44	137,441.16	197,077.00	59,635.84	(30.26)
43023	SOLID WASTE FRANCHISE FEE	25,537.93	153,334.29	263,266.00	109,931.71	(41.76)
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		543,792.89	2,678,244.13	5,678,029.00	2,999,784.87	(52.83)
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FEES AND SERVICES						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	251,506.00	251,506.00	0.00	0.00
44044	EMS REVENUE	98,063.53	427,603.73	474,500.00	46,896.27	(9.88)
44046	FIRE DEPT INSPECTION FEES	200.00	3,775.00	10,000.00	6,225.00	(62.25)
44055	ADMINISTRATIVE FEES	40,830.08	330,433.78	517,202.00	186,768.22	(36.11)
44057	LOT MOWS & LIEN FEES	30.00	7,155.53	14,000.00	6,844.47	(48.89)
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		139,123.61	1,020,474.04	1,267,208.00	246,733.96	(19.47)
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INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	60,000.00	60,000.00	(100.00)
46052	COUNTY ESD - EMS	12,300.54	24,601.08	44,000.00	19,398.92	(44.09)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	11,354.00	22,708.00	44,000.00	21,292.00	(48.39)
46063	LEOSE TRAINING FUNDS	1,462.21	6,488.98	2,650.00	(3,838.98)	144.87
46064	OPD ABATEMENT SETTLEMENT FUNDS	0.00	9,125.80	0.00	(9,125.80)	0.00
46068	GRANT REVENUE	30,586.26	99,771.95	150,889.00	51,117.05	(33.88)
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		55,703.01	162,695.81	301,539.00	138,843.19	(46.04)
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FINES AND FORFEITURES						
45010	FINES & FORFEITURES	45,135.65	176,170.37	300,000.00	123,829.63	(41.28)

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=====	=====	=====	=====	=====	=====	=====
45011	ONLINE CREDIT CARD FEE	432.00	1,710.00	2,200.00	490.00	(22.27)
45012	WARRANT COLLECT FEES	573.60	7,349.55	15,000.00	7,650.45	(51.00)
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		46,141.25	185,229.92	317,200.00	131,970.08	(41.60)
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LICENSES AND PERMITS

47030	BUILDING PERMITS	10,851.35	116,150.37	180,000.00	63,849.63	(35.47)
47031	ELECTRICAL PERMITS	400.00	3,250.00	8,000.00	4,750.00	(59.38)
47032	MIX BEVERAGE PERMITS	0.00	3,547.50	13,000.00	9,452.50	(72.71)
47033	PLUMBING PERMITS	250.00	2,415.00	6,500.00	4,085.00	(62.85)
47034	MECHANICAL PERMITS	150.00	3,450.00	4,000.00	550.00	(13.75)
47035	TAXI & WRECKER PERMITS	0.00	2,800.00	3,750.00	950.00	(25.33)
47036	ENV HEALTH & OTHER PERMITS	2,410.00	40,075.00	55,000.00	14,925.00	(27.14)
47037	OTHER PERMITS	3,130.14	18,974.34	32,500.00	13,525.66	(41.62)
47039	L.P. GAS PERMIT	0.00	0.00	0.00	0.00	0.00
47040	T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	0.00	0.00	0.00	0.00	0.00
47043	SPRING BREAK PERMITS	0.00	100.00	250.00	150.00	(60.00)
47044	STR LICENSES	51,625.00	131,875.00	295,000.00	163,125.00	(55.30)
47045	GOLF CART PERMITS	5,850.00	43,655.00	47,000.00	3,345.00	(7.12)
47046	ANIMAL/COMPOSTER SERVICES FEE (	20.00)	60.00	0.00	(60.00)	0.00
47047	SIDEWALK IN-LIEU FEES	0.00	0.00	0.00	0.00	0.00
47048	PARKING IN LIEU FEE	0.00	0.00	0.00	0.00	0.00
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		74,646.49	366,352.21	645,000.00	278,647.79	(43.20)
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MISCELLANEOUS

48040	INTEREST REVENUE	49,899.91	393,017.59	250,000.00	(143,017.59)	57.21
48041	CASH OVER/SHORT	0.00	6.00	0.00	(6.00)	0.00
48042	MISCELLANEOUS REVENUE	3,003.98	53,723.58	35,000.00	(18,723.58)	53.50
48043	ELECTRICITY REBATE	0.00	0.00	0.00	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	28,313.53	17,434.53	(10,879.00)	62.40
48047	CONTRIBUTIONS TO CITY PARK	0.00	0.00	0.00	0.00	0.00
48048	CONTRIBUTIONS - CYCLOVIA EVENT	0.00	0.00	0.00	0.00	0.00
48049	CONTRIB. ARSON DOG PROG.	0.00	0.00	0.00	0.00	0.00
48087	COPIES	0.00	0.00	0.00	0.00	0.00
48090	FUEL REBATE	0.00	3,156.16	5,500.00	2,343.84	(42.62)
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		52,903.89	478,216.86	307,934.53	(170,282.33)	55.30
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OTHER FINANCING SOURCES

49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00

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=====	=====	=====	=====	=====	=====	=====
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	201,554.00	185,253.00(	16,301.00)	8.80
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		0.00	201,554.00	185,253.00(	16,301.00)	8.80
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TOTAL REVENUE		1,078,460.65	12,427,810.15	16,467,985.53	4,040,175.38	(24.53)
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