

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	823,235.60	5,593,203.23	7,770,043.00	2,176,839.77	(28.02)
42002	DELINQUENT PROPERTY TAXES	17,596.91	71,816.09	65,000.00	(6,816.09)	10.49
42003	PENALTY AND INTEREST	7,673.07	18,337.55	75,000.00	56,662.45	(75.55)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
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		848,505.58	5,683,356.87	7,910,043.00	2,226,686.13	(28.15)
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<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	261,521.41	611,316.81	4,058,849.10	3,447,532.29	(84.94)
43005	MIX BEVERAGE TAXES	40,574.50	40,574.50	553,854.00	513,279.50	(92.67)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	40,000.00	40,000.00	(100.00)
43020	ELECTRIC FRANCHISE FEE	34,585.21	121,174.82	454,123.00	332,948.18	(73.32)
43021	TELEPHONE FRANCHISE FEE	0.00	0.00	10,855.00	10,855.00	(100.00)
43022	CABLE T.V. FRANCHISE FEE	0.00	43,395.75	185,587.00	142,191.25	(76.62)
43023	SOLID WASTE FRANCHISE FEE	24,606.44	24,606.44	273,525.00	248,918.56	(91.00)
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		361,287.56	841,068.32	5,576,793.10	4,735,724.78	(84.92)
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<u>FEES AND SERVICES</u>						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	49,905.89	89,161.59	485,335.00	396,173.41	(81.63)
44046	FIRE DEPT INSPECTION FEES	400.00	1,000.00	10,000.00	9,000.00	(90.00)
44055	ADMINISTRATIVE FEES	25,233.69	124,092.30	607,934.00	483,841.70	(79.59)
44057	LOT MOWS & LIEN FEES	510.00	6,183.28	10,000.00	3,816.72	(38.17)
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		76,049.58	220,437.17	1,113,269.00	892,831.83	(80.20)
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<u>INTERGOVERNMENTAL</u>						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	60,000.00	60,000.00	(100.00)
46052	COUNTY ESD - EMS	13,500.59	13,500.59	44,000.00	30,499.41	(69.32)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	11,643.87	11,643.87	44,000.00	32,356.13	(73.54)
46063	LEOSE TRAINING FUNDS	0.00	0.00	2,650.00	2,650.00	(100.00)
46064	OPD ABATEMENT SETTLEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	13,585.31	13,585.31	150,889.00	137,303.69	(91.00)
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		38,729.77	38,729.77	301,539.00	262,809.23	(87.16)
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<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	13,015.85	80,238.40	300,000.00	219,761.60	(73.25)

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=====	=====	=====	=====	=====	=====	=====
45011	ONLINE CREDIT CARD FEE	207.00	675.00	2,200.00	1,525.00	(69.32)
45012	WARRANT COLLECT FEES	1,542.60	2,705.47	15,000.00	12,294.53	(81.96)
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		14,765.45	83,618.87	317,200.00	233,581.13	(73.64)
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<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	15,899.70	59,807.99	180,000.00	120,192.01	(66.77)
47031	ELECTRICAL PERMITS	1,350.00	3,675.00	6,000.00	2,325.00	(38.75)
47032	MIX BEVERAGE PERMITS	0.00	330.00	0.00	330.00	0.00
47033	PLUMBING PERMITS	1,500.00	3,900.00	5,000.00	1,100.00	(22.00)
47034	MECHANICAL PERMITS	450.00	1,425.00	3,000.00	1,575.00	(52.50)
47035	TAXI & WRECKER PERMITS	0.00	25.00	3,000.00	2,975.00	(99.17)
47036	ENV HEALTH & OTHER PERMITS	5,250.00	13,700.00	55,000.00	41,300.00	(75.09)
47037	OTHER PERMITS	2,200.00	4,650.00	25,000.00	20,350.00	(81.40)
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	0.00	175.00	175.00	(100.00)
47044	STR LICENSES	20,816.81	54,250.00	295,000.00	240,750.00	(81.61)
47045	GOLF CART PERMITS	600.00	1,300.00	47,000.00	45,700.00	(97.23)
47046	ANIMAL/COMPOSTER SERVICES FEE	40.00	40.00	0.00	40.00	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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		48,106.51	143,102.99	619,175.00	476,072.01	(76.89)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	45,110.23	135,154.03	350,000.00	214,845.97	(61.38)
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	16,769.42	23,068.52	45,000.00	21,931.48	(48.74)
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	0.00	1,450.00	1,450.00	(100.00)
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	64.08	3,783.02	5,000.00	1,216.98	(24.34)
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		61,943.73	162,005.57	401,450.00	239,444.43	(59.64)
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<u>OTHER FINANCING SOURCES</u>						
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	0.00	271,025.00	271,025.00	(100.00)
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		0.00	0.00	271,025.00	271,025.00	(100.00)
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TOTAL REVENUE		1,449,388.18	7,172,319.56	16,510,494.10	9,338,174.54	(56.56)
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