

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
=====	=====	=====	=====	=====	=====	=====
<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	30,079.29	6,311,332.02	6,274,469.00(	36,863.02)	0.59
42002	DELINQUENT PROPERTY TAXES	9,394.94	123,901.73	97,000.00(	26,901.73)	27.73
42003	PENALTY AND INTEREST	15,365.76	127,664.68	93,000.00(	34,664.68)	37.27
42013	REFUND OVERPAID TAXES	0.00	1,624.52	0.00(	1,624.52)	0.00
		=====	=====	=====	=====	=====
		54,839.99	6,564,522.95	6,464,469.00(	100,053.95)	1.55
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<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	564,588.81	2,558,059.09	2,356,603.00(	201,456.09)	8.55
43005	MIX BEVERAGE TAXES	0.00	332,058.21	354,651.00	22,592.79	(6.37)
43010	HOTEL/MOTEL TAX FROM FND 60	59,731.14	116,535.76	190,000.00	73,464.24	(38.67)
43020	ELECTRIC FRANCHISE FEE	45,718.63	419,042.70	423,290.00	4,247.30	(1.00)
43021	TELEPHONE FRANCHISE FEE	0.00	45,509.57	34,342.00(	11,167.57)	32.52
43022	CABLE T.V. FRANCHISE FEE	0.00	207,773.67	212,461.00	4,687.33	(2.21)
43023	SOLID WASTE FRANCHISE FEE	0.00	184,345.81	172,840.00(	11,505.81)	6.66
		=====	=====	=====	=====	=====
		670,038.58	3,863,324.81	3,744,187.00(	119,137.81)	3.18
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	62,254.77	430,403.76	525,000.00	94,596.24	(18.02)
44046	FIRE DEPT INSPECTION FEES	950.00	6,935.00	10,000.00	3,065.00	(30.65)
44055	ADMINISTRATIVE FEES	31,674.76	467,431.26	467,103.00(	328.26)	0.07
44057	LOT MOWS & LIEN FEES	3,303.18	13,265.69	10,000.00(	3,265.69)	32.66
		=====	=====	=====	=====	=====
		98,182.71	918,035.71	1,012,103.00	94,067.29	(9.29)
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<u>INTERGOVERNMENTAL</u>						
46050	GENERAL LAND OFFICE (BEACH)	0.00	49,431.61	40,000.00(	9,431.61)	23.58
46052	COUNTY ESD - EMS	10,573.90	42,295.60	40,000.00(	2,295.60)	5.74
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	13,417.17	53,668.74	40,000.00(	13,668.74)	34.17
46063	LEOSE TRAINING FUNDS	0.00	2,126.96	2,600.00	473.04	(18.19)
46068	GRANT REVENUE	21,248.12	95,635.26	65,007.00(	30,628.26)	47.12
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		45,239.19	243,158.17	187,607.00(	55,551.17)	29.61
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<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	36,565.59	218,631.54	410,000.00	191,368.46	(46.68)
45011	ONLINE CREDIT CARD FEE	471.00	3,147.00	2,200.00(	947.00)	43.05

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				MODIFIED BUDGET	UNCOLLECTED BALANCE	
=====	=====	=====	=====	=====	=====	=====
45012	WARRANT COLLECT FEES	572.50	12,458.23	15,000.00	2,541.77	(16.95)
		=====	=====	=====	=====	=====
		37,609.09	234,236.77	427,200.00	192,963.23	(45.17)
		=====	=====	=====	=====	=====
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	6,159.07	91,144.13	90,000.00	(1,144.13)	1.27
47031	ELECTRICAL PERMITS	300.00	3,405.00	2,500.00	(905.00)	36.20
47032	MIX BEVERAGE PERMITS	260.00	20,227.50	20,000.00	(227.50)	1.14
47033	PLUMBING PERMITS	250.00	2,850.00	3,200.00	350.00	(10.94)
47034	MECHANICAL PERMITS	300.00	1,350.00	1,600.00	250.00	(15.63)
47035	TAXI PERMITS	0.00	4,775.00	5,500.00	725.00	(13.18)
47036	ENV HEALTH & OTHER PERMITS	1,600.00	46,020.00	28,000.00	(18,020.00)	64.36
47037	OTHER PERMITS	1,232.50	12,772.43	11,000.00	(1,772.43)	16.11
47039	L.P. GAS PERMIT	0.00	0.00	600.00	600.00	(100.00)
47040	T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	0.00	180.00	2,000.00	1,820.00	(91.00)
47042	STR PERMITS	100.00	7,500.00	6,000.00	(1,500.00)	25.00
47043	SPRING BREAK PERMITS	0.00	200.00	425.00	225.00	(52.94)
47045	GOLF CART PERMITS	3,375.00	23,900.00	12,775.00	(11,125.00)	87.08
47046	ANIMAL/COMPOSTER SERVICES FEE	60.00	40.00	0.00	(40.00)	0.00
47047	SIDEWALK IN-LIEU FEES	0.00	(11,340.44)	0.00	11,340.44	0.00
47048	PARKING IN LIEU FEE	0.00	0.00	0.00	0.00	0.00
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		13,636.57	203,023.62	183,600.00	(19,423.62)	10.58
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	9,160.81	160,303.29	110,000.00	(50,303.29)	45.73
48041	CASH OVER/SHORT	0.00	10.00	0.00	(10.00)	0.00
48042	MISCELLANEOUS REVENUE	(53.00)	34,697.01	30,000.00	(4,697.01)	15.66
48043	ELECTRICITY REBATE	0.00	0.00	2,000.00	2,000.00	(100.00)
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	4,136.71	4,136.71	0.00	0.00
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	687.55	0.00	(687.55)	0.00
48087	COPIES	0.00	112.10	300.00	187.90	(62.63)
48090	FUEL REBATE	1,117.93	4,242.86	3,000.00	(1,242.86)	41.43
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		10,225.74	204,189.52	149,436.71	(54,752.81)	36.64
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	0.00	90,952.00	90,952.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	1.00	25,658.00	25,657.00	(100.00)

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=====	=====	=====	=====	=====	=====	=====
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	90,953.00	116,610.00	25,657.00	(22.00)
		=====	=====	=====	=====	=====
TOTAL REVENUE		929,771.87	12,321,444.55	12,285,212.71	(36,231.84)	0.29
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