

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
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<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	136,348.43	5,328,102.82	5,439,714.00	111,611.18	(2.05)
42002	DELINQUENT PROPERTY TAXES	11,375.33	216,057.60	150,000.00	(66,057.60)	44.04
42003	PENALTY AND INTEREST	29,104.21	132,386.77	75,000.00	(57,386.77)	76.52
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		176,827.97	5,676,547.19	5,664,714.00	(11,833.19)	0.21
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<u>NON-PROPERTY TAXES</u>						
43004	STATE SALES TAXES	149,382.32	1,121,468.25	1,900,000.00	778,531.75	(40.98)
43005	MIX BEVERAGE TAXES	81,199.63	230,559.38	200,000.00	(30,559.38)	15.28
43010	HOTEL/MOTEL OCCUPANCY TAX	0.00	49,531.82	225,000.00	175,468.18	(77.99)
43020	ELECTRIC FRANCHISE TAX	40,367.33	305,236.98	390,000.00	84,763.02	(21.73)
43021	TELEPHONE FRANCHISE TAX	0.00	61,385.99	90,000.00	28,614.01	(31.79)
43022	CABLE T.V. FRANCHISE TAX	0.00	146,846.01	175,000.00	28,153.99	(16.09)
43023	SOLID WASTE FRANCHISE FEE	0.00	103,500.61	130,000.00	26,499.39	(20.38)
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		270,949.28	2,018,529.04	3,110,000.00	1,091,470.96	(35.10)
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<u>FEES AND SERVICES</u>						
44043	POLICE SECURITY - EVENTS	0.00	0.00	7,000.00	7,000.00	(100.00)
44046	FIRE DEPT INSPECTION FEES	1,390.00	10,405.00	0.00	(10,405.00)	0.00
44055	ADMINISTRATIVE FEES	5,000.00	25,000.00	74,500.00	49,500.00	(66.44)
44056	RENTAL INCOME	0.00	0.00	1,000.00	1,000.00	(100.00)
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		6,390.00	35,405.00	82,500.00	47,095.00	(57.08)
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<u>INTERGOVERNMENTAL</u>						
46050	GENERAL LAND OFFICE (BEACH)	0.00	12,657.38	30,000.00	17,342.62	(57.81)
46057	FIRE CALL REVENUE	0.00	22,998.48	36,000.00	13,001.52	(36.12)
46063	LEOSE TRAINING FUNDS	0.00	2,395.64	2,200.00	(195.64)	8.89
46068	GRANT REVENUE	0.00	30,000.00	60,616.00	30,616.00	(50.51)
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		0.00	68,051.50	128,816.00	60,764.50	(47.17)
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<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	39,368.04	361,779.44	290,000.00	(71,779.44)	24.75
45011	ONLINE CREDIT CARD FEE	234.00	1,560.00	0.00	(1,560.00)	0.00
45012	WARRANT COLLECT FEES	8,805.81	8,805.81	0.00	(8,805.81)	0.00
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		48,407.85	372,145.25	290,000.00	(82,145.25)	28.33
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<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	2,174.80	138,222.84	200,000.00	61,777.16	(30.89)
47031	ELECTRICAL PERMITS	200.00	1,060.03	2,000.00	939.97	(47.00)
47032	MIX BEVERAGE PERMITS	542.50	18,615.00	4,000.00	(14,615.00)	365.38
47033	PLUMBING PERMITS	350.00	5,052.50	4,000.00	(1,052.50)	26.31
47034	MECHANICAL PERMITS	50.00	100.00	500.00	400.00	(80.00)
47035	TAXI PERMITS	25.00	4,250.00	4,400.00	150.00	(3.41)
47036	ENV HEALTH & OTHER PERMITS	1,420.00	12,555.00	13,000.00	445.00	(3.42)
47037	OTHER PERMITS	1,981.89	18,691.08	20,000.00	1,308.92	(6.54)
47039	L.P. GAS PERMIT	0.00	600.00	200.00	(400.00)	200.00
47040	T-SHIRT FAB. PERMIT	0.00	0.00	1,000.00	1,000.00	(100.00)
47041	DUNE PROT. PERMITS	0.00	3,040.00	5,000.00	1,960.00	(39.20)
47043	SPRING BREAK PERMITS	0.00	3,425.00	3,000.00	(425.00)	14.17
47045	GOLF CART PERMITS	250.00	1,950.00	0.00	(1,950.00)	0.00
47046	ANIMAL SERVICES FEE	40.00	100.00	0.00	(100.00)	0.00
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		7,034.19	207,661.45	257,100.00	49,438.55	(19.23)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	4,797.91	59,310.65	100,000.00	40,689.35	(40.69)
48042	MISCELLANEOUS REVENUE	491.08	12,577.97	10,000.00	(2,577.97)	25.78
48045	INSURANCE PROCEEDS	9,160.93	9,160.93	9,160.93	0.00	0.00
48087	COPIES	435.01	954.21	500.00	(454.21)	90.84
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		14,884.93	82,003.76	119,660.93	37,657.17	(31.47)
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<u>OTHER FINANCING SOURCES</u>						
49071	LEASE PROCEEDS	26,637.00	26,637.00	26,637.00	0.00	0.00
49085	SALE OF FIXED ASSETS	(25,933.06)	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	24,676.04	51,377.00	26,700.96	(51.97)
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		703.94	51,313.04	78,014.00	26,700.96	(34.23)
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TOTAL REVENUE		525,198.16	8,511,656.23	9,730,804.93	1,219,148.70	(12.53)
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