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	27,087.25	5,355,190.07	5,439,714.00	84,523.93	(1.55)
42002	DELINQUENT PROPERTY TAXES	6,790.65	222,848.25	150,000.00	(72,848.25)	48.57
42003	PENALTY AND INTEREST	6,775.09	139,161.86	75,000.00	(64,161.86)	85.55
		40,652.99	5,717,200.18	5,664,714.00	(52,486.18)	0.93
NON-PROPERTY TAXES						
43004	STATE SALES TAXES	255,608.42	1,377,076.67	1,900,000.00	522,923.33	(27.52)
43005	MIX BEVERAGE TAXES	0.00	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	47,116.60	352,353.58	390,000.00	37,646.42	(9.65)
43021	TELEPHONE FRANCHISE TAX	18,535.68	79,921.67	90,000.00	10,078.33	(11.20)
43022	CABLE T.V. FRANCHISE TAX	52,741.26	199,587.27	175,000.00	(24,587.27)	14.05
43023	SOLID WASTE FRANCHISE FEE	37,494.41	140,995.02	130,000.00	(10,995.02)	8.46
		411,496.37	2,430,025.41	3,110,000.00	679,974.59	(21.86)
FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	0.00	7,000.00	7,000.00	(100.00)
44046	FIRE DEPT INSPECTION FEES	2,200.00	12,605.00	0.00	(12,605.00)	0.00
44055	ADMINISTRATIVE FEES	2,500.00	27,500.00	74,500.00	47,000.00	(63.09)
44056	RENTAL INCOME	0.00	0.00	1,000.00	1,000.00	(100.00)
		4,700.00	40,105.00	82,500.00	42,395.00	(51.39)
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	12,657.38	30,000.00	17,342.62	(57.81)
46057	FIRE CALL REVENUE	14,447.92	37,446.40	36,000.00	(1,446.40)	4.02
46063	LEOSE TRAINING FUNDS	0.00	2,395.64	2,200.00	(195.64)	8.89
46068	GRANT REVENUE	11,252.00	41,252.00	60,616.00	19,364.00	(31.95)
		25,699.92	93,751.42	128,816.00	35,064.58	(27.22)
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	27,618.00	389,397.44	290,000.00	(99,397.44)	34.27
45011	ONLINE CREDIT CARD FEE	228.00	1,788.00	0.00	(1,788.00)	0.00
45012	WARRANT COLLECT FEES	241.65	9,047.46	0.00	(9,047.46)	0.00
		28,087.65	400,232.90	290,000.00	(110,232.90)	38.01

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
LICENSES AND PERMITS						
47030	BUILDING PERMITS	5,273.74	143,496.58	200,000.00	56,503.42	(28.25)
47031	ELECTRICAL PERMITS	200.00	1,260.03	2,000.00	739.97	(37.00)
47032	MIX BEVERAGE PERMITS	425.00	19,040.00	4,000.00	(15,040.00)	376.00
47033	PLUMBING PERMITS	300.00	5,352.50	4,000.00	(1,352.50)	33.81
47034	MECHANICAL PERMITS	0.00	100.00	500.00	400.00	(80.00)
47035	TAXI PERMITS	50.00	4,300.00	4,400.00	100.00	(2.27)
47036	ENV HEALTH & OTHER PERMITS	900.00	13,455.00	13,000.00	(455.00)	3.50
47037	OTHER PERMITS	2,230.07	20,921.15	20,000.00	(921.15)	4.61
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	360.00	3,400.00	5,000.00	1,600.00	(32.00)
47043	SPRING BREAK PERMITS	0.00	3,425.00	3,000.00	(425.00)	14.17
47045	GOLF CART PERMITS	0.00	1,950.00	0.00	(1,950.00)	0.00
47046	ANIMAL SERVICES FEE	60.00	160.00	0.00	(160.00)	0.00
		9,798.81	217,460.26	257,100.00	39,639.74	(15.42)
MISCELLANEOUS						
48040	INTEREST REVENUE	11,021.74	70,332.39	100,000.00	29,667.61	(29.67)
48042	MISCELLANEOUS REVENUE	3,761.03	16,339.00	10,000.00	(6,339.00)	63.39
48043	ELECTRICITY REBATE	9,570.94	9,570.94	0.00	(9,570.94)	0.00
48045	INSURANCE PROCEEDS	0.00	9,160.93	9,160.93	0.00	0.00
48087	COPIES	270.00	1,224.21	500.00	(724.21)	144.84
		24,623.71	106,627.47	119,660.93	13,033.46	(10.89)
OTHER FINANCING SOURCES						
49071	LEASE PROCEEDS	22,637.00	49,274.00	26,637.00	(22,637.00)	84.98
49090	TRANSFERS IN	0.00	24,676.04	51,377.00	26,700.96	(51.97)
		22,637.00	73,950.04	78,014.00	4,063.96	(5.21)
TOTAL REVENUE		567,696.45	9,079,352.68	9,730,804.93	651,452.25	(6.69)