

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	490,429.05	490,429.05	5,566,192.00	5,075,762.95	(91.19)
42002	DELINQUENT PROPERTY TAXES	7,101.03	7,101.03	200,000.00	192,898.97	(96.45)
42003	PENALTY AND INTEREST	4,551.54	4,551.54	100,000.00	95,448.46	(95.45)
		=====	=====	=====	=====	=====
		502,081.62	502,081.62	5,866,192.00	5,364,110.38	(91.44)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	STATE SALES TAXES	0.00	0.00	1,835,000.00	1,835,000.00	(100.00)
43005	MIX BEVERAGE TAXES	65,940.84	65,940.84	172,919.00	106,978.16	(61.87)
43010	HOTEL/MOTEL OCCUPANCY TAX	0.00	0.00	225,000.00	225,000.00	(100.00)
43020	ELECTRIC FRANCHISE TAX	41,318.00	41,318.00	395,000.00	353,682.00	(89.54)
43021	TELEPHONE FRANCHISE TAX	10.76	10.76	80,000.00	79,989.24	(99.99)
43022	CABLE T.V. FRANCHISE TAX	0.00	0.00	165,000.00	165,000.00	(100.00)
43023	SOLID WASTE FRANCHISE FEE	0.00	0.00	130,000.00	130,000.00	(100.00)
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		107,269.60	107,269.60	3,002,919.00	2,895,649.40	(96.43)
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<u>FEES AND SERVICES</u>						
44044	EMS REVENUE	0.00	0.00	187,935.00	187,935.00	(100.00)
44046	FIRE DEPT INSPECTION FEES	1,650.00	1,650.00	71,500.00	69,850.00	(97.69)
44055	ADMINISTRATIVE FEES	0.00	0.00	74,500.00	74,500.00	(100.00)
		=====	=====	=====	=====	=====
		1,650.00	1,650.00	333,935.00	332,285.00	(99.51)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	25,000.00	25,000.00	(100.00)
46052	COUNTY ESD - EMS	0.00	0.00	55,000.00	55,000.00	(100.00)
46057	FIRE CALL REVENUE	0.00	0.00	45,000.00	45,000.00	(100.00)
46063	LEOSE TRAINING FUNDS	0.00	0.00	2,200.00	2,200.00	(100.00)
46068	GRANT REVENUE	0.00	0.00	14,345.00	14,345.00	(100.00)
		=====	=====	=====	=====	=====
		0.00	0.00	141,545.00	141,545.00	(100.00)
		=====	=====	=====	=====	=====
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	23,887.47	23,887.47	340,000.00	316,112.53	(92.97)
45011	ONLINE CREDIT CARD FEE	111.00	111.00	1,500.00	1,389.00	(92.60)
45012	WARRANT COLLECT FEES	586.17	586.17	8,000.00	7,413.83	(92.67)
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		24,584.64	24,584.64	349,500.00	324,915.36	(92.97)
		=====	=====	=====	=====	=====

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<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	2,028.58	2,028.58	200,000.00	197,971.42	(98.99)
47031	ELECTRICAL PERMITS	100.00	100.00	1,000.00	900.00	(90.00)
47032	MIX BEVERAGE PERMITS	342.50	342.50	8,000.00	7,657.50	(95.72)
47033	PLUMBING PERMITS	650.00	650.00	4,000.00	3,350.00	(83.75)
47034	MECHANICAL PERMITS	0.00	0.00	250.00	250.00	(100.00)
47035	TAXI PERMITS	100.00	100.00	4,400.00	4,300.00	(97.73)
47036	ENV HEALTH & OTHER PERMITS	1,520.00	1,520.00	12,200.00	10,680.00	(87.54)
47037	OTHER PERMITS	1,310.00	1,310.00	20,000.00	18,690.00	(93.45)
47039	L.P. GAS PERMIT	0.00	0.00	200.00	200.00	(100.00)
47041	DUNE PROT. PERMITS	0.00	0.00	5,000.00	5,000.00	(100.00)
47043	SPRING BREAK PERMITS	0.00	0.00	3,000.00	3,000.00	(100.00)
47045	GOLF CART PERMITS	0.00	0.00	1,500.00	1,500.00	(100.00)
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		6,051.08	6,051.08	259,550.00	253,498.92	(97.67)
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	1,525.60	1,525.60	90,000.00	88,474.40	(98.30)
48042	MISCELLANEOUS REVENUE	119.84	119.84	10,000.00	9,880.16	(98.80)
48087	COPIES	0.00	0.00	500.00	500.00	(100.00)
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		1,645.44	1,645.44	100,500.00	98,854.56	(98.36)
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<u>OTHER FINANCING SOURCES</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		643,282.38	643,282.38	54,141.00	9,410,858.62	(93.60)
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