

FUND : GENERAL FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

## SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

| ACCOUNT<br>NUMBERS           | ACCOUNT<br>DESCRIPTION      | MONTH TO DATE<br>COLLECTIONS | YEAR TO DATE<br>COLLECTIONS | CURRENT<br>MODIFIED<br>BUDGET | UNCOLLECTED<br>BALANCE | BUDGET<br>PERCENT<br>UNCOLLECTED |
|------------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|------------------------|----------------------------------|
| =====                        | =====                       | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>PROPERTY TAXES</u>        |                             |                              |                             |                               |                        |                                  |
| 42001                        | CURRENT PROPERTY TAXES      | 817,411.01                   | 4,182,402.33                | 5,566,192.00                  | 1,383,789.67           | ( 24.86)                         |
| 42002                        | DELINQUENT PROPERTY TAXES   | 16,536.99                    | 60,552.97                   | 200,000.00                    | 139,447.03             | ( 69.72)                         |
| 42003                        | PENALTY AND INTEREST        | 9,047.57                     | 29,686.90                   | 100,000.00                    | 70,313.10              | ( 70.31)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                              |                             | 842,995.57                   | 4,272,642.20                | 5,866,192.00                  | 1,593,549.80           | ( 27.16)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>NON-PROPERTY TAXES</u>    |                             |                              |                             |                               |                        |                                  |
| 43004                        | STATE SALES TAXES           | 90,522.19                    | 341,354.62                  | 1,835,000.00                  | 1,493,645.38           | ( 81.40)                         |
| 43005                        | MIX BEVERAGE TAXES          | 40,627.51                    | 106,568.35                  | 172,919.00                    | 66,350.65              | ( 38.37)                         |
| 43010                        | HOTEL/MOTEL OCCUPANCY TAX   | 0.00                         | 0.00                        | 225,000.00                    | 225,000.00             | ( 100.00)                        |
| 43020                        | ELECTRIC FRANCHISE TAX      | 24,992.61                    | 133,633.24                  | 395,000.00                    | 261,366.76             | ( 66.17)                         |
| 43021                        | TELEPHONE FRANCHISE TAX     | 32.98                        | 20,656.42                   | 80,000.00                     | 59,343.58              | ( 74.18)                         |
| 43022                        | CABLE T.V. FRANCHISE TAX    | 0.00                         | 43,341.58                   | 165,000.00                    | 121,658.42             | ( 73.73)                         |
| 43023                        | SOLID WASTE FRANCHISE FEE   | 0.00                         | 35,807.46                   | 130,000.00                    | 94,192.54              | ( 72.46)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                              |                             | 156,175.29                   | 681,361.67                  | 3,002,919.00                  | 2,321,557.33           | ( 77.31)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>FEES AND SERVICES</u>     |                             |                              |                             |                               |                        |                                  |
| 44043                        | POLICE SECURITY - EVENTS    | 0.00                         | 637.00                      | 0.00                          | ( 637.00)              | 0.00                             |
| 44044                        | EMS REVENUE                 | 8,577.55                     | 18,407.11                   | 187,935.00                    | 169,527.89             | ( 90.21)                         |
| 44046                        | FIRE DEPT INSPECTION FEES   | 850.00                       | 4,540.00                    | 71,500.00                     | 66,960.00              | ( 93.65)                         |
| 44055                        | ADMINISTRATIVE FEES         | 0.00                         | 7,500.00                    | 74,500.00                     | 67,000.00              | ( 89.93)                         |
| 44057                        | LOT MOWS & LIEN FEES        | 1,299.39                     | 1,486.99                    | 0.00                          | ( 1,486.99)            | 0.00                             |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                              |                             | 10,726.94                    | 32,571.10                   | 333,935.00                    | 301,363.90             | ( 90.25)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| <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           | 16,232.46                    | 16,232.46                   | 45,000.00                     | 28,767.54              | ( 63.93)                         |
| 46063                        | LEOSE TRAINING FUNDS        | 0.00                         | 0.00                        | 2,200.00                      | 2,200.00               | ( 100.00)                        |
| 46068                        | GRANT REVENUE               | 0.00                         | 0.00                        | 32,069.41                     | 32,069.41              | ( 100.00)                        |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                              |                             | 16,232.46                    | 16,232.46                   | 159,269.41                    | 143,036.95             | ( 89.81)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>FINES AND FORFEITURES</u> |                             |                              |                             |                               |                        |                                  |
| 45010                        | FINES & FORFEITURES         | 20,018.67                    | 68,858.26                   | 340,000.00                    | 271,141.74             | ( 79.75)                         |
| 45011                        | ONLINE CREDIT CARD FEE      | 102.00                       | 405.00                      | 1,500.00                      | 1,095.00               | ( 73.00)                         |
| 45012                        | WARRANT COLLECT FEES        | 443.33                       | 2,596.74                    | 8,000.00                      | 5,403.26               | ( 67.54)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |

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|--------------------------------|----------------------------|------------------------------|-----------------------------|-------------------------------|------------------------|----------------------------------|
| =====                          | =====                      | =====                        | =====                       | =====                         | =====                  | =====                            |
|                                |                            | 20,564.00                    | 71,860.00                   | 349,500.00                    | 277,640.00             | ( 79.44)                         |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>LICENSES AND PERMITS</u>    |                            |                              |                             |                               |                        |                                  |
| 47030                          | BUILDING PERMITS           | 3,729.53                     | 73,342.27                   | 200,000.00                    | 126,657.73             | ( 63.33)                         |
| 47031                          | ELECTRICAL PERMITS         | 150.00                       | 450.00                      | 1,000.00                      | 550.00                 | ( 55.00)                         |
| 47032                          | MIX BEVERAGE PERMITS       | 1,952.50                     | 2,295.00                    | 8,000.00                      | 5,705.00               | ( 71.31)                         |
| 47033                          | PLUMBING PERMITS           | 200.00                       | 1,900.00                    | 4,000.00                      | 2,100.00               | ( 52.50)                         |
| 47034                          | MECHANICAL PERMITS         | 50.00                        | 50.00                       | 250.00                        | 200.00                 | ( 80.00)                         |
| 47035                          | TAXI PERMITS               | 825.00                       | 925.00                      | 4,400.00                      | 3,475.00               | ( 78.98)                         |
| 47036                          | ENV HEALTH & OTHER PERMITS | 2,230.00                     | 5,794.62                    | 12,200.00                     | 6,405.38               | ( 52.50)                         |
| 47037                          | OTHER PERMITS              | 850.00                       | 5,989.47                    | 20,000.00                     | 14,010.53              | ( 70.05)                         |
| 47039                          | L.P. GAS PERMIT            | 0.00                         | 0.00                        | 200.00                        | 200.00                 | ( 100.00)                        |
| 47041                          | DUNE PROT. PERMITS         | 300.00                       | 1,500.00                    | 5,000.00                      | 3,500.00               | ( 70.00)                         |
| 47043                          | SPRING BREAK PERMITS       | 0.00                         | 0.00                        | 3,000.00                      | 3,000.00               | ( 100.00)                        |
| 47045                          | GOLF CART PERMITS          | 0.00                         | 100.00                      | 1,500.00                      | 1,400.00               | ( 93.33)                         |
| 47046                          | ANIMAL SERVICES FEE        | 20.00                        | ( 40.00)                    | 0.00                          | 40.00                  | 0.00                             |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |
|                                |                            | 10,307.03                    | 92,306.36                   | 259,550.00                    | 167,243.64             | ( 64.44)                         |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>MISCELLANEOUS</u>           |                            |                              |                             |                               |                        |                                  |
| 48040                          | INTEREST REVENUE           | 0.00                         | 10,395.93                   | 90,000.00                     | 79,604.07              | ( 88.45)                         |
| 48041                          | CASH OVER/SHORT            | 0.00                         | ( 9.80)                     | 0.00                          | 9.80                   | 0.00                             |
| 48042                          | MISCELLANEOUS REVENUE      | 799.62                       | 4,524.52                    | 11,000.00                     | 6,475.48               | ( 58.87)                         |
| 48045                          | INSURANCE PROCEEDS         | 3,885.30                     | 3,885.30                    | 3,885.30                      | 0.00                   | 0.00                             |
| 48087                          | COPIES                     | 14.96                        | 33.76                       | 500.00                        | 466.24                 | ( 93.25)                         |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |
|                                |                            | 4,699.88                     | 18,829.71                   | 105,385.30                    | 86,555.59              | ( 82.13)                         |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>OTHER FINANCING SOURCES</u> |                            |                              |                             |                               |                        |                                  |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |
|                                |                            | 0.00                         | 0.00                        | 0.00                          | 0.00                   | 0.00                             |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |
| <br><u>TOTAL REVENUE</u>       |                            |                              |                             |                               |                        |                                  |
|                                |                            | 1,061,701.17                 | 5,185,803.50                | 76,750.71                     | 4,890,947.21           | ( 48.54)                         |
|                                |                            | =====                        | =====                       | =====                         | =====                  | =====                            |