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	29,911.51	6,449,960.38	6,603,385.00	153,424.62	(2.32)
42002	DELINQUENT PROPERTY TAXES	(725.54)	48,588.06	105,000.00	56,411.94	(53.73)
42003	PENALTY AND INTEREST	8,796.64	78,097.04	105,000.00	26,902.96	(25.62)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		37,982.61	6,576,645.48	6,813,385.00	236,739.52	(3.47)
NON-PROPERTY TAXES						
43004	SALES TAXES	948,681.59	3,988,331.51	2,920,706.00(	1,067,625.51)	36.55
43005	MIX BEVERAGE TAXES	119,691.66	492,674.25	376,241.00(	116,433.25)	30.95
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	105,771.05	180,000.00	74,228.95	(41.24)
43020	ELECTRIC FRANCHISE FEE	49,707.23	456,967.02	431,011.00(	25,956.02)	6.02
43021	TELEPHONE FRANCHISE FEE	13.32	20,651.82	26,519.00	5,867.18	(22.12)
43022	CABLE T.V. FRANCHISE FEE	0.00	208,603.74	198,646.00(	9,957.74)	5.01
43023	SOLID WASTE FRANCHISE FEE	0.00	235,804.48	184,764.00(	51,040.48)	27.62
		1,118,093.80	5,508,803.87	4,317,887.00(	1,190,916.87)	27.58
FEES AND SERVICES						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	176,351.00	175,271.00(	1,080.00)	0.62
44044	EMS REVENUE	106,967.75	457,418.17	546,000.00	88,581.83	(16.22)
44046	FIRE DEPT INSPECTION FEES	650.00	7,025.00	17,500.00	10,475.00	(59.86)
44055	ADMINISTRATIVE FEES	33,036.46	404,509.83	421,485.00	16,975.17	(4.03)
44057	LOT MOWS & LIEN FEES	680.00	20,747.38	11,000.00(	9,747.38)	88.61
		141,334.21	1,066,051.38	1,171,256.00	105,204.62	(8.98)
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	61,289.93	61,289.93	45,000.00(	16,289.93)	36.20
46052	COUNTY ESD - EMS	12,255.10	36,765.31	44,000.00	7,234.69	(16.44)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	18,933.87	56,801.62	44,000.00(	12,801.62)	29.09
46063	LEOSE TRAINING FUNDS	0.00	2,514.72	2,650.00	135.28	(5.10)
46068	GRANT REVENUE	35,960.06	188,400.33	233,968.38	45,568.05	(19.48)
		128,438.96	345,771.91	369,618.38	23,846.47	(6.45)
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	78,792.73	283,161.90	300,000.00	16,838.10	(5.61)
45011	ONLINE CREDIT CARD FEE	195.00	2,925.00	2,200.00(	725.00)	32.95

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45012	WARRANT COLLECT FEES	111.00	5,285.25	13,000.00	7,714.75	(59.34)
		79,098.73	291,372.15	315,200.00	23,827.85	(7.56)
LICENSES AND PERMITS						
47030	BUILDING PERMITS	21,528.75	316,855.53	100,000.00(	216,855.53)	216.86
47031	ELECTRICAL PERMITS	500.00	10,100.00	3,500.00(	6,600.00)	188.57
47032	MIX BEVERAGE PERMITS	0.00	14,467.50	19,000.00	4,532.50	(23.86)
47033	PLUMBING PERMITS	450.00	11,050.00	4,000.00(	7,050.00)	176.25
47034	MECHANICAL PERMITS	250.00	2,050.00	1,000.00(	1,050.00)	105.00
47035	TAXI PERMITS	25.00	2,025.00	5,500.00	3,475.00	(63.18)
47036	ENV HEALTH & OTHER PERMITS	3,430.00	62,000.00	40,000.00(	22,000.00)	55.00
47037	OTHER PERMITS	2,115.77	30,660.38	20,000.00(	10,660.38)	53.30
47039	L.P. GAS PERMIT	0.00	0.00	0.00	0.00	0.00
47040	T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	0.00	0.00	0.00	0.00	0.00
47042	STR PERMITS	400.00	11,900.00	7,000.00(	4,900.00)	70.00
47043	SPRING BREAK PERMITS	0.00	450.00	250.00(	200.00)	80.00
47045	GOLF CART PERMITS	1,850.00	47,325.00	34,000.00(	13,325.00)	39.19
47046	ANIMAL/COMPOSTER SERVICES FEE	(40.00)	40.00	0.00(	40.00)	0.00
47047	SIDEWALK IN-LIEU FEES	0.00	0.00	0.00	0.00	0.00
47048	PARKING IN LIEU FEE	0.00	0.00	0.00	0.00	0.00
		30,509.52	508,923.41	234,250.00(	274,673.41)	117.26
MISCELLANEOUS						
48040	INTEREST REVENUE	10,308.21	49,365.70	55,000.00	5,634.30	(10.24)
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	491.51	46,672.01	35,000.00(	11,672.01)	33.35
48043	ELECTRICITY REBATE	0.00	0.00	0.00	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	7,006.05	7,006.05	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	0.00	0.00	0.00	0.00
48087	COPIES	6.50	6.50	100.00	93.50	(93.50)
48090	FUEL REBATE	0.00	5,619.97	4,000.00(	1,619.97)	40.50
		10,806.22	108,670.23	101,106.05(	7,564.18)	7.48
OTHER FINANCING SOURCES						
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	41,854.36	42,502.00	647.64	(1.52)

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49090	TRANSFERS IN	0.00	40,348.17	40,348.17	0.00	0.00
		0.00	82,202.53	82,850.17	647.64	(0.78)
TOTAL REVENUE		1,546,264.05	14,488,440.96	13,405,552.60	(1,082,888.36)	8.08