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	562,173.98	6,553,998.65	7,150,980.00	596,981.35	(8.35)
42002	DELINQUENT PROPERTY TAXES	1,271.31	32,952.15	110,000.00	77,047.85	(70.04)
42003	PENALTY AND INTEREST	6,671.27	18,949.92	105,000.00	86,050.08	(81.95)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		570,116.56	6,605,900.72	7,365,980.00	760,079.28	(10.32)
NON-PROPERTY TAXES						
43004	SALES TAXES	254,167.82	1,058,038.82	4,062,203.00	3,004,164.18	(73.95)
43005	MIX BEVERAGE TAXES	27,008.65	79,534.10	588,342.00	508,807.90	(86.48)
43010	HOTEL/MOTEL TAX FROM FND 60	14,984.73	14,984.73	180,000.00	165,015.27	(91.68)
43020	ELECTRIC FRANCHISE FEE	30,435.81	176,292.16	456,100.00	279,807.84	(61.35)
43021	TELEPHONE FRANCHISE FEE	4,390.50	9,189.07	16,084.00	6,894.93	(42.87)
43022	CABLE T.V. FRANCHISE FEE	52,023.45	105,359.27	205,639.00	100,279.73	(48.76)
43023	SOLID WASTE FRANCHISE FEE	0.00	105,399.69	216,557.00	111,157.31	(51.33)
		383,010.96	1,548,797.84	5,724,925.00	4,176,127.16	(72.95)
FEES AND SERVICES						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	53,204.06	139,944.27	425,000.00	285,055.73	(67.07)
44046	FIRE DEPT INSPECTION FEES	825.00	3,040.00	10,000.00	6,960.00	(69.60)
44055	ADMINISTRATIVE FEES	32,653.78	163,179.09	414,889.00	251,709.91	(60.67)
44057	LOT MOWS & LIEN FEES	4,432.39	8,668.22	14,000.00	5,331.78	(38.08)
		91,115.23	314,831.58	863,889.00	549,057.42	(63.56)
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	50,000.00	50,000.00	(100.00)
46052	COUNTY ESD - EMS	0.00	11,428.51	44,000.00	32,571.49	(74.03)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	0.00	12,461.45	44,000.00	31,538.55	(71.68)
46063	LEOSE TRAINING FUNDS	1,998.05	1,998.05	2,650.00	651.95	(24.60)
46064	OPD ABATEMENT SETTLEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	48,623.13	48,623.13	198,957.22	150,334.09	(75.56)
		50,621.18	74,511.14	339,607.22	265,096.08	(78.06)
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	20,027.96	72,290.71	300,000.00	227,709.29	(75.90)

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45011	ONLINE CREDIT CARD FEE	162.00	768.00	2,200.00	1,432.00	(65.09)
45012	WARRANT COLLECT FEES	903.38	4,274.31	13,000.00	8,725.69	(67.12)
		21,093.34	77,333.02	315,200.00	237,866.98	(75.47)
LICENSES AND PERMITS						
47030	BUILDING PERMITS	39,893.50	125,159.71	150,000.00	24,840.29	(16.56)
47031	ELECTRICAL PERMITS	550.00	2,600.00	9,000.00	6,400.00	(71.11)
47032	MIX BEVERAGE PERMITS	0.00	375.00	13,000.00	12,625.00	(97.12)
47033	PLUMBING PERMITS	750.00	2,400.00	8,000.00	5,600.00	(70.00)
47034	MECHANICAL PERMITS	700.00	2,050.00	1,000.00	(1,050.00)	105.00
47035	TAXI PERMITS	75.00	387.50	4,000.00	3,612.50	(90.31)
47036	ENV HEALTH & OTHER PERMITS	11,800.00	38,610.00	44,000.00	5,390.00	(12.25)
47037	OTHER PERMITS	1,903.44	10,606.31	21,000.00	10,393.69	(49.49)
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	300.00	0.00	(300.00)	0.00
47042	STR PERMITS	300.00	3,497.00	11,000.00	7,503.00	(68.21)
47043	SPRING BREAK PERMITS	200.00	200.00	350.00	150.00	(42.86)
47045	GOLF CART PERMITS	6,400.00	32,450.00	42,000.00	9,550.00	(22.74)
47046	ANIMAL/COMPOSTER SERVICES FEE	20.00	150.00	0.00	(150.00)	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
		62,591.94	218,785.52	303,350.00	84,564.48	(27.88)
MISCELLANEOUS						
48040	INTEREST REVENUE	14,895.92	71,588.73	55,000.00	(16,588.73)	30.16
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	393.28	22,878.46	35,000.00	12,121.54	(34.63)
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	6,030.00	0.00	(6,030.00)	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	0.00	0.00	0.00	0.00	0.00
48090	FUEL REBATE	0.00	4,549.18	4,000.00	(549.18)	13.73
		15,289.20	105,046.37	94,000.00	(11,046.37)	11.75
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

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49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	33,485.00	33,485.00	(100.00)
		0.00	0.00	33,485.00	33,485.00	(100.00)
	TOTAL REVENUE	1,193,838.41	8,945,206.19	15,040,436.22	6,095,230.03	(40.53)