

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	UNCOLLECTED BALANCE	BUDGET
				MODIFIED BUDGET		PERCENT UNCOLLECTED
<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	33,346.38	6,783,429.02	7,150,980.00	367,550.98	( 5.14)
42002	DELINQUENT PROPERTY TAXES	9,214.99	56,201.99	110,000.00	53,798.01	( 48.91)
42003	PENALTY AND INTEREST	7,362.11	47,906.67	105,000.00	57,093.33	( 54.37)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		49,923.48	6,887,537.68	7,365,980.00	478,442.32	( 6.50)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	382,472.83	1,955,166.49	4,062,203.00	2,107,036.51	( 51.87)
43005	MIX BEVERAGE TAXES	58,567.53	208,306.31	588,342.00	380,035.69	( 64.59)
43010	HOTEL/MOTEL TAX FROM FND 60	27,107.24	42,091.97	180,000.00	137,908.03	( 76.62)
43020	ELECTRIC FRANCHISE FEE	30,545.91	263,398.55	456,100.00	192,701.45	( 42.25)
43021	TELEPHONE FRANCHISE FEE	4,193.25	13,460.18	16,084.00	2,623.82	( 16.31)
43022	CABLE T.V. FRANCHISE FEE	52,341.89	157,701.16	205,639.00	47,937.84	( 23.31)
43023	SOLID WASTE FRANCHISE FEE	0.00	170,388.72	216,557.00	46,168.28	( 21.32)
		=====	=====	=====	=====	=====
		555,228.65	2,810,513.38	5,724,925.00	2,914,411.62	( 50.91)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	0.00	180,216.00	180,216.00	( 100.00)
44044	EMS REVENUE	71,979.29	270,023.92	425,000.00	154,976.08	( 36.46)
44046	FIRE DEPT INSPECTION FEES	375.00	4,825.00	10,000.00	5,175.00	( 51.75)
44055	ADMINISTRATIVE FEES	31,907.80	263,364.96	414,889.00	151,524.04	( 36.52)
44057	LOT MOWS & LIEN FEES	879.95	10,973.73	14,000.00	3,026.27	( 21.62)
		=====	=====	=====	=====	=====
		105,142.04	549,187.61	1,044,105.00	494,917.39	( 47.40)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	50,000.00	50,000.00	( 100.00)
46052	COUNTY ESD - EMS	0.00	22,857.02	44,000.00	21,142.98	( 48.05)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	0.00	24,922.90	44,000.00	19,077.10	( 43.36)
46063	LEOSE TRAINING FUNDS	0.00	2,362.81	2,650.00	287.19	( 10.84)
46064	OPD ABATEMENT SETTLEMENT FUNDS	0.00	9,615.40	0.00	9,615.40	0.00
46068	GRANT REVENUE	0.00	241,495.42	210,327.47	31,167.95	14.82
		=====	=====	=====	=====	=====
		0.00	301,253.55	350,977.47	49,723.92	( 14.17)
		=====	=====	=====	=====	=====
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	31,650.94	157,311.91	300,000.00	142,688.09	( 47.56)

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45011	ONLINE CREDIT CARD FEE	303.00	1,575.00	2,200.00	625.00	( 28.41)
45012	WARRANT COLLECT FEES	997.35	7,567.56	13,000.00	5,432.44	( 41.79)
		32,951.29	166,454.47	315,200.00	148,745.53	( 47.19)

LICENSES AND PERMITS

47030	BUILDING PERMITS	20,362.80	170,794.14	150,000.00	( 20,794.14)	13.86
47031	ELECTRICAL PERMITS	950.00	5,250.00	9,000.00	3,750.00	( 41.67)
47032	MIX BEVERAGE PERMITS	375.00	837.50	13,000.00	12,162.50	( 93.56)
47033	PLUMBING PERMITS	350.00	3,300.00	8,000.00	4,700.00	( 58.75)
47034	MECHANICAL PERMITS	250.00	3,100.00	1,000.00	( 2,100.00)	210.00
47035	TAXI PERMITS	25.00	1,987.50	4,000.00	2,012.50	( 50.31)
47036	ENV HEALTH & OTHER PERMITS	530.00	48,140.00	44,000.00	( 4,140.00)	9.41
47037	OTHER PERMITS	2,260.00	16,732.31	21,000.00	4,267.69	( 20.32)
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	( 300.00)	0.00	0.00	0.00	0.00
47042	STR PERMITS	( 2,350.00)	3,397.00	11,000.00	7,603.00	( 69.12)
47043	SPRING BREAK PERMITS	400.00	900.00	350.00	( 550.00)	157.14
47044	STR LICENSES	134,308.00	134,308.00	0.00	( 134,308.00)	0.00
47045	GOLF CART PERMITS	4,175.00	45,825.00	42,000.00	( 3,825.00)	9.11
47046	ANIMAL/COMPOSTER SERVICES FEE	0.00	110.00	0.00	( 110.00)	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
		161,335.80	434,681.45	303,350.00	( 131,331.45)	43.29

MISCELLANEOUS

48040	INTEREST REVENUE	32,814.38	162,476.20	55,000.00	( 107,476.20)	195.41
48041	CASH OVER/SHORT	0.00	15.00	0.00	( 15.00)	0.00
48042	MISCELLANEOUS REVENUE	4,140.54	28,994.10	35,000.00	6,005.90	( 17.16)
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	6,111.13	4,000.00	( 2,111.13)	52.78
		36,954.92	203,626.43	94,000.00	( 109,626.43)	116.62

OTHER FINANCING SOURCES

49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
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49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	21,460.00	21,460.00	0.00	( 21,460.00)	0.00
49090	TRANSFERS IN	0.00	33,485.00	33,485.00	0.00	0.00
		21,460.00	54,945.00	33,485.00	( 21,460.00)	64.09
TOTAL REVENUE		962,996.18	11,408,199.57	15,232,022.47	3,823,822.90	( 25.10)