

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	444,310.19	4,626,712.52	5,566,192.00	939,479.48	(16.88)
42002	DELINQUENT PROPERTY TAXES	4,928.09	65,481.06	200,000.00	134,518.94	(67.26)
42003	PENALTY AND INTEREST	1,757.22	31,444.12	100,000.00	68,555.88	(68.56)
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		450,995.50	4,723,637.70	5,866,192.00	1,142,554.30	(19.48)
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<u>NON-PROPERTY TAXES</u>						
43004	STATE SALES TAXES	99,350.37	440,704.99	1,835,000.00	1,394,295.01	(75.98)
43005	MIX BEVERAGE TAXES	0.00	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	25,024.33	158,657.57	395,000.00	236,342.43	(59.83)
43021	TELEPHONE FRANCHISE TAX	20,368.44	41,031.86	80,000.00	38,968.14	(48.71)
43022	CABLE T.V. FRANCHISE TAX	43,459.12	86,800.70	165,000.00	78,199.30	(47.39)
43023	SOLID WASTE FRANCHISE FEE	30,091.12	65,898.58	130,000.00	64,101.42	(49.31)
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		218,293.38	899,662.05	3,002,919.00	2,103,256.95	(70.04)
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<u>FEES AND SERVICES</u>						
44043	POLICE SECURITY - EVENTS	0.00	637.00	0.00	(637.00)	0.00
44044	EMS REVENUE	36,373.78	54,780.89	187,935.00	133,154.11	(70.85)
44046	FIRE DEPT INSPECTION FEES	705.00	5,245.00	71,500.00	66,255.00	(92.66)
44055	ADMINISTRATIVE FEES	0.00	10,000.00	74,500.00	64,500.00	(86.58)
44057	LOT MOWS & LIEN FEES	731.00	2,217.99	0.00	(2,217.99)	0.00
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		37,809.78	72,880.88	333,935.00	261,054.12	(78.18)
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<u>INTERGOVERNMENTAL</u>						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	25,000.00	25,000.00	(100.00)
46052	COUNTY ESD - EMS	8,042.17	8,042.17	55,000.00	46,957.83	(85.38)
46057	FIRE CALL REVENUE	0.00	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)
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		8,042.17	24,274.63	159,269.41	134,994.78	(84.76)
		=====	=====	=====	=====	=====
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	15,734.70	84,644.52	340,000.00	255,355.48	(75.10)
45011	ONLINE CREDIT CARD FEE	108.00	513.00	1,500.00	987.00	(65.80)
45012	WARRANT COLLECT FEES	1,465.50	4,062.24	8,000.00	3,937.76	(49.22)
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=====	=====	=====	=====	=====	=====	=====
		17,308.20	89,219.76	349,500.00	260,280.24	(74.47)
		=====	=====	=====	=====	=====
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	13,944.52	87,430.29	200,000.00	112,569.71	(56.28)
47031	ELECTRICAL PERMITS	50.00	500.00	1,000.00	500.00	(50.00)
47032	MIX BEVERAGE PERMITS	2,030.00	4,835.00	8,000.00	3,165.00	(39.56)
47033	PLUMBING PERMITS	600.00	2,500.00	4,000.00	1,500.00	(37.50)
47034	MECHANICAL PERMITS	0.00	50.00	250.00	200.00	(80.00)
47035	TAXI PERMITS	3,112.50	4,237.50	4,400.00	162.50	(3.69)
47036	ENV HEALTH & OTHER PERMITS	2,147.00	8,061.62	12,200.00	4,138.38	(33.92)
47037	OTHER PERMITS	1,050.00	7,189.47	20,000.00	12,810.53	(64.05)
47039	L.P. GAS PERMIT	0.00	0.00	200.00	200.00	(100.00)
47041	DUNE PROT. PERMITS	0.00	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	50.00	150.00	1,500.00	1,350.00	(90.00)
47046	ANIMAL SERVICES FEE	40.00	0.00	0.00	0.00	0.00
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		23,024.02	116,453.88	259,550.00	143,096.12	(55.13)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	8,798.13	20,656.64	90,000.00	69,343.36	(77.05)
48041	CASH OVER/SHORT	0.00	(9.80)	0.00	9.80	0.00
48042	MISCELLANEOUS REVENUE	1,170.45	5,694.97	11,000.00	5,305.03	(48.23)
48045	INSURANCE PROCEEDS	0.00	3,885.30	3,885.30	0.00	0.00
48087	COPIES	0.00	33.76	500.00	466.24	(93.25)
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		9,968.58	30,260.87	105,385.30	75,124.43	(71.29)
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<u>OTHER FINANCING SOURCES</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE		765,441.63	5,956,389.77	76,750.71	4,120,360.94	(40.89)
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