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	99,939.43	5,155,262.75	5,566,192.00	410,929.25	(7.38)
42002	DELINQUENT PROPERTY TAXES	13,625.95	90,435.82	200,000.00	109,564.18	(54.78)
42003	PENALTY AND INTEREST	17,793.22	55,292.04	100,000.00	44,707.96	(44.71)
		131,358.60	5,300,990.61	5,866,192.00	565,201.39	(9.63)
NON-PROPERTY TAXES						
43004	STATE SALES TAXES	102,817.75	632,841.51	1,835,000.00	1,202,158.49	(65.51)
43005	MIX BEVERAGE TAXES	27,343.04	133,911.39	172,919.00	39,007.61	(22.56)
43010	HOTEL/MOTEL OCCUPANCY TAX	0.00	27,322.71	225,000.00	197,677.29	(87.86)
43020	ELECTRIC FRANCHISE TAX	25,056.42	207,703.75	395,000.00	187,296.25	(47.42)
43021	TELEPHONE FRANCHISE TAX	11.82	41,043.68	80,000.00	38,956.32	(48.70)
43022	CABLE T.V. FRANCHISE TAX	0.00	95,469.02	165,000.00	69,530.98	(42.14)
43023	SOLID WASTE FRANCHISE FEE	0.00	65,898.58	130,000.00	64,101.42	(49.31)
		155,229.03	1,204,190.64	3,002,919.00	1,798,728.36	(59.90)
FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	6,132.00	11,269.00	12,600.00	1,331.00	(10.56)
44044	EMS REVENUE	20,107.69	100,486.47	187,935.00	87,448.53	(46.53)
44046	FIRE DEPT INSPECTION FEES	905.00	7,600.00	71,500.00	63,900.00	(89.37)
44055	ADMINISTRATIVE FEES	2,500.00	39,750.00	74,500.00	34,750.00	(46.64)
44057	LOT MOWS & LIEN FEES	1,744.00	6,561.48	0.00	(6,561.48)	0.00
		31,388.69	165,666.95	346,535.00	180,868.05	(52.19)
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	25,000.00	25,000.00	(100.00)
46052	COUNTY ESD - EMS	0.00	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	14,345.00	137,069.41	122,724.41	(89.53)
		0.00	38,619.63	264,269.41	225,649.78	(85.39)
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	49,902.92	197,092.60	340,000.00	142,907.40	(42.03)
45011	ONLINE CREDIT CARD FEE	234.00	909.00	1,500.00	591.00	(39.40)
45012	WARRANT COLLECT FEES	309.51	5,932.94	8,000.00	2,067.06	(25.84)

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
		50,446.43	203,934.54	349,500.00	145,565.46	(41.65)
LICENSES AND PERMITS						
47030	BUILDING PERMITS	1,915.96	93,180.19	200,000.00	106,819.81	(53.41)
47031	ELECTRICAL PERMITS	250.00	900.00	1,000.00	100.00	(10.00)
47032	MIX BEVERAGE PERMITS	0.00	6,482.50	8,000.00	1,517.50	(18.97)
47033	PLUMBING PERMITS	300.00	3,300.00	4,000.00	700.00	(17.50)
47034	MECHANICAL PERMITS	0.00	100.00	250.00	150.00	(60.00)
47035	TAXI PERMITS	75.00	6,462.50	4,400.00	(2,062.50)	46.88
47036	ENV HEALTH & OTHER PERMITS	1,960.00	11,536.62	12,200.00	663.38	(5.44)
47037	OTHER PERMITS	1,625.00	10,439.47	20,000.00	9,560.53	(47.80)
47039	L.P. GAS PERMIT	0.00	0.00	200.00	200.00	(100.00)
47041	DUNE PROT. PERMITS	0.00	1,980.00	5,000.00	3,020.00	(60.40)
47043	SPRING BREAK PERMITS	0.00	3,850.00	3,000.00	(850.00)	28.33
47045	GOLF CART PERMITS	100.00	450.00	1,500.00	1,050.00	(70.00)
47046	ANIMAL SERVICES FEE	20.00	40.00	0.00	(40.00)	0.00
		6,245.96	138,721.28	259,550.00	120,828.72	(46.55)
MISCELLANEOUS						
48040	INTEREST REVENUE	1,108.01	24,336.02	90,000.00	65,663.98	(72.96)
48041	CASH OVER/SHORT	0.00	(9.80)	0.00	9.80	0.00
48042	MISCELLANEOUS REVENUE	512.53	9,598.50	11,000.00	1,401.50	(12.74)
48045	INSURANCE PROCEEDS	14,522.28	18,407.58	17,385.75	(1,021.83)	5.88
48087	COPIES	0.00	33.76	500.00	466.24	(93.25)
		16,142.82	52,366.06	118,885.75	66,519.69	(55.95)
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		390,811.53	7,104,489.71	207,851.16	3,103,361.45	(30.40)