

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	77,296.34	5,318,204.05	5,566,192.00	247,987.95	(4.46)
42002	DELINQUENT PROPERTY TAXES	7,315.62	117,816.40	200,000.00	82,183.60	(41.09)
42003	PENALTY AND INTEREST	12,845.10	88,063.89	100,000.00	11,936.11	(11.94)
		=====	=====	=====	=====	=====
		97,457.06	5,524,084.34	5,866,192.00	342,107.66	(5.83)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	161,934.73	1,000,783.75	1,835,000.00	834,216.25	(45.46)
43005	MIX BEVERAGE TAXES	0.00	133,911.39	172,919.00	39,007.61	(22.56)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	63,025.59	225,000.00	161,974.41	(71.99)
43020	ELECTRIC FRANCHISE TAX	33,760.75	272,656.54	395,000.00	122,343.46	(30.97)
43021	TELEPHONE FRANCHISE TAX	0.00	61,317.91	80,000.00	18,682.09	(23.35)
43022	CABLE T.V. FRANCHISE TAX	0.00	132,906.53	165,000.00	32,093.47	(19.45)
43023	SOLID WASTE FRANCHISE FEE	0.00	100,021.24	130,000.00	29,978.76	(23.06)
		=====	=====	=====	=====	=====
		195,695.48	1,764,622.95	3,002,919.00	1,238,296.05	(41.24)
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<u>FEES AND SERVICES</u>						
44043	POLICE SECURITY - EVENTS	0.00	11,467.00	12,600.00	1,133.00	(8.99)
44044	EMS REVENUE	18,001.32	149,916.50	187,935.00	38,018.50	(20.23)
44046	FIRE DEPT INSPECTION FEES	2,290.00	10,590.00	71,500.00	60,910.00	(85.19)
44055	ADMINISTRATIVE FEES	0.00	42,250.00	74,500.00	32,250.00	(43.29)
44057	LOT MOWS & LIEN FEES	692.99	9,265.47	0.00	(9,265.47)	0.00
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		20,984.31	223,488.97	346,535.00	123,046.03	(35.51)
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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	0.00	16,084.34	55,000.00	38,915.66	(70.76)
46057	COUNTY ESD- FIRE CALL REV.	0.00	32,464.92	45,000.00	12,535.08	(27.86)
46063	LEOSE TRAINING FUNDS	0.00	0.00	2,200.00	2,200.00	(100.00)
46068	GRANT REVENUE	0.00	19,335.00	142,059.41	122,724.41	(86.39)
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		0.00	67,884.26	269,259.41	201,375.15	(74.79)
		=====	=====	=====	=====	=====
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	43,241.94	307,064.04	340,000.00	32,935.96	(9.69)
45011	ONLINE CREDIT CARD FEE	171.00	1,203.00	1,500.00	297.00	(19.80)
45012	WARRANT COLLECT FEES	668.69	7,720.21	8,000.00	279.79	(3.50)
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				MODIFIED BUDGET	UNCOLLECTED BALANCE	
=====	=====	=====	=====	=====	=====	=====
		44,081.63	315,987.25	349,500.00	33,512.75	(9.59)
		=====	=====	=====	=====	=====
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	8,794.40	107,669.17	200,000.00	92,330.83	(46.17)
47031	ELECTRICAL PERMITS	150.00	1,250.00	1,000.00	(250.00)	25.00
47032	MIX BEVERAGE PERMITS	2,832.50	9,415.00	8,000.00	(1,415.00)	17.69
47033	PLUMBING PERMITS	100.00	3,800.00	4,000.00	200.00	(5.00)
47034	MECHANICAL PERMITS	0.00	100.00	250.00	150.00	(60.00)
47035	TAXI PERMITS	0.00	6,487.50	4,400.00	(2,087.50)	47.44
47036	ENV HEALTH & OTHER PERMITS	2,047.50	16,734.12	12,200.00	(4,534.12)	37.16
47037	OTHER PERMITS	1,854.81	14,259.18	20,000.00	5,740.82	(28.70)
47039	L.P. GAS PERMIT	0.00	0.00	200.00	200.00	(100.00)
47040	T-SHIRT FAB. PERMIT	200.00	1,300.00	0.00	(1,300.00)	0.00
47041	DUNE PROT. PERMITS	300.00	2,580.00	5,000.00	2,420.00	(48.40)
47043	SPRING BREAK PERMITS	0.00	3,850.00	3,000.00	(850.00)	28.33
47045	GOLF CART PERMITS	150.00	800.00	1,500.00	700.00	(46.67)
47046	ANIMAL SERVICES FEE	(20.00)	20.00	0.00	(20.00)	0.00
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		16,409.21	168,264.97	259,550.00	91,285.03	(35.17)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	3,083.77	37,307.48	90,000.00	52,692.52	(58.55)
48041	CASH OVER/SHORT	0.00	(9.80)	0.00	9.80	0.00
48042	MISCELLANEOUS REVENUE	2,221.66	13,730.72	13,166.53	(564.19)	4.29
48045	INSURANCE PROCEEDS	0.00	18,572.02	18,407.58	(164.44)	0.89
48087	COPIES	78.40	152.26	500.00	347.74	(69.55)
		=====	=====	=====	=====	=====
		5,383.83	69,752.68	122,074.11	52,321.43	(42.86)
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<u>OTHER FINANCING SOURCES</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		380,011.52	8,134,085.42	216,029.52	2,081,944.10	(20.38)
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