

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	1,503,646.22	1,503,646.22	5,818,198.00	4,314,551.78	(74.16)
42002	DELINQUENT PROPERTY TAXES	38,488.86	38,488.86	160,000.00	121,511.14	(75.94)
42003	PENALTY AND INTEREST	19,792.62	19,792.62	100,000.00	80,207.38	(80.21)
		=====	=====	=====	=====	=====
		1,561,927.70	1,561,927.70	6,078,198.00	4,516,270.30	(74.30)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	0.00	0.00	1,906,916.00	1,906,916.00	(100.00)
43005	MIX BEVERAGE TAXES	75,021.74	75,021.74	200,867.00	125,845.26	(62.65)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	225,000.00	225,000.00	(100.00)
43020	ELECTRIC FRANCHISE TAX	45,199.75	45,199.75	400,000.00	354,800.25	(88.70)
43021	TELEPHONE FRANCHISE TAX	89.20	89.20	85,000.00	84,910.80	(99.90)
43022	CABLE T.V. FRANCHISE TAX	0.00	0.00	175,000.00	175,000.00	(100.00)
43023	SOLID WASTE FRANCHISE FEE	0.00	0.00	135,000.00	135,000.00	(100.00)
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		120,310.69	120,310.69	3,127,783.00	3,007,472.31	(96.15)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44043	POLICE SECURITY - EVENTS	0.00	0.00	12,600.00	12,600.00	(100.00)
44044	EMS REVENUE	18,635.28	18,635.28	235,000.00	216,364.72	(92.07)
44046	FIRE DEPT INSPECTION FEES	1,050.00	1,050.00	15,000.00	13,950.00	(93.00)
44055	ADMINISTRATIVE FEES	54,405.00	54,405.00	126,405.00	72,000.00	(56.96)
44057	LOT MOWS & LIEN FEES	1,396.62	1,396.62	14,000.00	12,603.38	(90.02)
		=====	=====	=====	=====	=====
		75,486.90	75,486.90	403,005.00	327,518.10	(81.27)
		=====	=====	=====	=====	=====
<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	0.00	32,168.00	32,168.00	(100.00)
46057	COUNTY ESD- FIRE CALL REV.	0.00	0.00	64,929.00	64,929.00	(100.00)
46068	GRANT REVENUE	0.00	0.00	36,249.00	36,249.00	(100.00)
		=====	=====	=====	=====	=====
		0.00	0.00	158,346.00	158,346.00	(100.00)
		=====	=====	=====	=====	=====
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	32,320.32	32,320.32	388,406.00	356,085.68	(91.68)
45011	ONLINE CREDIT CARD FEE	117.00	117.00	1,944.00	1,827.00	(93.98)
45012	WARRANT COLLECT FEES	228.69	228.69	9,465.00	9,236.31	(97.58)
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		32,666.01	32,666.01	399,815.00	367,148.99	(91.83)

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=====	=====	=====	=====	=====	=====	=====
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	6,717.60	6,717.60	150,000.00	143,282.40	(95.52)
47031	ELECTRICAL PERMITS	100.00	100.00	1,100.00	1,000.00	(90.91)
47032	MIX BEVERAGE PERMITS	87.50	87.50	8,000.00	7,912.50	(98.91)
47033	PLUMBING PERMITS	600.00	600.00	4,000.00	3,400.00	(85.00)
47034	MECHANICAL PERMITS	0.00	0.00	200.00	200.00	(100.00)
47035	TAXI PERMITS	0.00	0.00	6,700.00	6,700.00	(100.00)
47036	ENV HEALTH & OTHER PERMITS	1,920.00	1,920.00	14,000.00	12,080.00	(86.29)
47037	OTHER PERMITS	1,055.00	1,055.00	20,000.00	18,945.00	(94.73)
47039	L.P. GAS PERMIT	100.00	100.00	0.00(	100.00)	0.00
47040	T-SHIRT FAB. PERMIT	0.00	0.00	1,000.00	1,000.00	(100.00)
47041	DUNE PROT. PERMITS	0.00	0.00	5,000.00	5,000.00	(100.00)
47043	SPRING BREAK PERMITS	0.00	0.00	3,500.00	3,500.00	(100.00)
47045	GOLF CART PERMITS	25.00	25.00	2,500.00	2,475.00	(99.00)
47046	ANIMAL SERVICES FEE	20.00	20.00	0.00(	20.00)	0.00
		=====	=====	=====	=====	=====
		10,625.10	10,625.10	216,000.00	205,374.90	(95.08)
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	1,395.99	1,395.99	50,000.00	48,604.01	(97.21)
48042	MISCELLANEOUS REVENUE	(157.29)(	157.29)	0.00	157.29	0.00
48087	COPIES	108.50	108.50	500.00	391.50	(78.30)
		=====	=====	=====	=====	=====
		1,347.20	1,347.20	50,500.00	49,152.80	(97.33)
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
49085	SALE OF FIXED ASSETS	0.00	0.00	32,000.00	32,000.00	(100.00)
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		0.00	0.00	32,000.00	32,000.00	(100.00)
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TOTAL REVENUE		1,802,363.60	1,802,363.60	10,465,647.00	8,663,283.40	(82.78)
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