

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
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<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	634,203.63	4,533,270.44	5,818,198.00	1,284,927.56	(22.08)
42002	DELINQUENT PROPERTY TAXES	46,736.12	129,646.78	160,000.00	30,353.22	(18.97)
42003	PENALTY AND INTEREST	6,975.29	46,917.70	100,000.00	53,082.30	(53.08)
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		687,915.04	4,709,834.92	6,078,198.00	1,368,363.08	(22.51)
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<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	84,171.86	353,866.14	1,906,916.00	1,553,049.86	(81.44)
43005	MIX BEVERAGE TAXES	36,262.66	111,284.40	200,867.00	89,582.60	(44.60)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	225,000.00	225,000.00	(100.00)
43020	ELECTRIC FRANCHISE TAX	27,375.18	137,836.02	400,000.00	262,163.98	(65.54)
43021	TELEPHONE FRANCHISE TAX	120.78	20,298.39	85,000.00	64,701.61	(76.12)
43022	CABLE T.V. FRANCHISE TAX	0.00	45,374.07	175,000.00	129,625.93	(74.07)
43023	SOLID WASTE FRANCHISE FEE	0.00	38,239.68	135,000.00	96,760.32	(71.67)
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		147,930.48	706,898.70	3,127,783.00	2,420,884.30	(77.40)
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<u>FEES AND SERVICES</u>						
44043	POLICE SECURITY - EVENTS	0.00	0.00	12,600.00	12,600.00	(100.00)
44044	EMS REVENUE	6,549.53	37,809.38	235,000.00	197,190.62	(83.91)
44046	FIRE DEPT INSPECTION FEES	250.00	1,940.00	15,000.00	13,060.00	(87.07)
44055	ADMINISTRATIVE FEES	2,500.00	61,905.00	126,405.00	64,500.00	(51.03)
44057	LOT MOWS & LIEN FEES	449.99	2,251.61	14,000.00	11,748.39	(83.92)
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		9,749.52	103,905.99	403,005.00	299,099.01	(74.22)
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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	2,146.43	2,146.43	32,168.00	30,021.57	(93.33)
46057	COUNTY ESD- FIRE CALL REV.	19,754.67	19,754.67	64,929.00	45,174.33	(69.57)
46068	GRANT REVENUE	254.99	254.99	43,473.41	43,218.42	(99.41)
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		22,156.09	22,156.09	165,570.41	143,414.32	(86.62)
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<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	12,928.37	65,294.58	388,406.00	323,111.42	(83.19)
45011	ONLINE CREDIT CARD FEE	48.00	309.00	1,944.00	1,635.00	(84.10)
45012	WARRANT COLLECT FEES	154.09	1,493.49	9,465.00	7,971.51	(84.22)
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		13,130.46	67,097.07	399,815.00	332,717.93	(83.22)

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				MODIFIED BUDGET		PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	4,942.24	31,192.23	150,000.00	118,807.77	(79.21)
47031	ELECTRICAL PERMITS	300.00	800.00	1,100.00	300.00	(27.27)
47032	MIX BEVERAGE PERMITS	90.00	177.50	8,000.00	7,822.50	(97.78)
47033	PLUMBING PERMITS	350.00	1,850.00	4,000.00	2,150.00	(53.75)
47034	MECHANICAL PERMITS	0.00	0.00	200.00	200.00	(100.00)
47035	TAXI PERMITS	2,350.00	2,350.00	6,700.00	4,350.00	(64.93)
47036	ENV HEALTH & OTHER PERMITS	1,955.00	5,715.00	14,000.00	8,285.00	(59.18)
47037	OTHER PERMITS	750.00	4,467.11	20,000.00	15,532.89	(77.66)
47039	L.P. GAS PERMIT	0.00	200.00	0.00(	200.00)	0.00
47040	T-SHIRT FAB. PERMIT	0.00	0.00	1,000.00	1,000.00	(100.00)
47041	DUNE PROT. PERMITS	300.00	480.00	5,000.00	4,520.00	(90.40)
47043	SPRING BREAK PERMITS	0.00	0.00	3,500.00	3,500.00	(100.00)
47045	GOLF CART PERMITS	100.00	125.00	2,500.00	2,375.00	(95.00)
47046	ANIMAL SERVICES FEE	0.00	20.00	0.00(	20.00)	0.00
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		11,137.24	47,376.84	216,000.00	168,623.16	(78.07)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	1,094.85	10,206.87	50,000.00	39,793.13	(79.59)
48042	MISCELLANEOUS REVENUE	2,642.10	10,954.90	0.00(	10,954.90)	0.00
48045	INSURANCE PROCEEDS	(1,698.94)(	1,698.94)	3,412.00	5,110.94	(149.79)
48087	COPIES	22.40	177.24	500.00	322.76	(64.55)
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		2,060.41	19,640.07	53,912.00	34,271.93	(63.57)
		=====	=====	=====	=====	=====
<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		894,079.24	5,676,909.68	10,476,283.41	4,799,373.73	(45.81)
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