

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	1,737,242.52	1,737,242.52	5,683,484.00	3,946,241.48	(69.43)
42002	DELINQUENT PROPERTY TAXES	11,897.23	11,897.23	200,000.00	188,102.77	(94.05)
42003	PENALTY AND INTEREST	3,668.45	3,668.45	110,000.00	106,331.55	(96.67)
		=====	=====	=====	=====	=====
		1,752,808.20	1,752,808.20	5,993,484.00	4,240,675.80	(70.75)
		=====	=====	=====	=====	=====
NON-PROPERTY TAXES						
43004	SALES TAXES	0.00	0.00	2,024,538.00	2,024,538.00	(100.00)
43005	MIX BEVERAGE TAXES	110,335.73	110,335.73	216,468.00	106,132.27	(49.03)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	200,000.00	200,000.00	(100.00)
43020	ELECTRIC FRANCHISE TAX	44,708.69	44,708.69	418,693.00	373,984.31	(89.32)
43021	TELEPHONE FRANCHISE TAX	84.63	84.63	77,627.00	77,542.37	(99.89)
43022	CABLE T.V. FRANCHISE TAX	0.00	0.00	181,870.00	181,870.00	(100.00)
43023	SOLID WASTE FRANCHISE FEE	0.00	0.00	144,940.00	144,940.00	(100.00)
		=====	=====	=====	=====	=====
		155,129.05	155,129.05	3,264,136.00	3,109,006.95	(95.25)
		=====	=====	=====	=====	=====
FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	0.00	24,000.00	24,000.00	(100.00)
44044	EMS REVENUE	8,229.17	8,229.17	250,000.00	241,770.83	(96.71)
44046	FIRE DEPT INSPECTION FEES	1,250.00	1,250.00	20,000.00	18,750.00	(93.75)
44055	ADMINISTRATIVE FEES	10,542.00	10,542.00	126,405.00	115,863.00	(91.66)
44057	LOT MOWS & LIEN FEES	0.00	0.00	7,000.00	7,000.00	(100.00)
		=====	=====	=====	=====	=====
		20,021.17	20,021.17	427,405.00	407,383.83	(95.32)
		=====	=====	=====	=====	=====
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	22,646.00	22,646.00	(100.00)
46052	COUNTY ESD - EMS	0.00	0.00	8,000.00	8,000.00	(100.00)
46057	COUNTY ESD- FIRE CALL REV.	0.00	0.00	80,000.00	80,000.00	(100.00)
46068	GRANT REVENUE	0.00	0.00	47,405.00	47,405.00	(100.00)
		=====	=====	=====	=====	=====
		0.00	0.00	158,051.00	158,051.00	(100.00)
		=====	=====	=====	=====	=====
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	18,468.09	18,468.09	408,848.00	390,379.91	(95.48)
45011	ONLINE CREDIT CARD FEE	126.00	126.00	1,944.00	1,818.00	(93.52)
45012	WARRANT COLLECT FEES	349.59	349.59	9,465.00	9,115.41	(96.31)
		=====	=====	=====	=====	=====
		18,943.68	18,943.68	420,257.00	401,313.32	(95.49)

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
LICENSES AND PERMITS						
47030	BUILDING PERMITS	6,279.38	6,279.38	100,000.00	93,720.62	(93.72)
47031	ELECTRICAL PERMITS	50.00	50.00	1,500.00	1,450.00	(96.67)
47032	MIX BEVERAGE PERMITS	0.00	0.00	8,000.00	8,000.00	(100.00)
47033	PLUMBING PERMITS	600.00	600.00	5,000.00	4,400.00	(88.00)
47034	MECHANICAL PERMITS	0.00	0.00	200.00	200.00	(100.00)
47035	TAXI PERMITS	0.00	0.00	5,425.00	5,425.00	(100.00)
47036	ENV HEALTH & OTHER PERMITS	3,630.00	3,630.00	15,000.00	11,370.00	(75.80)
47037	OTHER PERMITS	1,348.50	1,348.50	20,000.00	18,651.50	(93.26)
47041	DUNE PROT. PERMITS	0.00	0.00	2,500.00	2,500.00	(100.00)
47043	SPRING BREAK PERMITS	0.00	0.00	4,000.00	4,000.00	(100.00)
47045	GOLF CART PERMITS	100.00	100.00	850.00	750.00	(88.24)
47046	ANIMAL SERVICES FEE	20.00	20.00	0.00	(20.00)	0.00
		=====	=====	=====	=====	=====
		12,027.88	12,027.88	162,475.00	150,447.12	(92.60)
		=====	=====	=====	=====	=====
MISCELLANEOUS						
48040	INTEREST REVENUE	1,909.36	1,909.36	36,000.00	34,090.64	(94.70)
48042	MISCELLANEOUS REVENUE	910.18	910.18	25,000.00	24,089.82	(96.36)
48043	ELECTRICITY REBATE	0.00	0.00	1,500.00	1,500.00	(100.00)
48087	COPIES	12.90	12.90	500.00	487.10	(97.42)
		=====	=====	=====	=====	=====
		2,832.44	2,832.44	63,000.00	60,167.56	(95.50)
		=====	=====	=====	=====	=====
OTHER FINANCING SOURCES						
49090	TRANSFERS IN	0.00	0.00	242,165.00	242,165.00	(100.00)
		=====	=====	=====	=====	=====
		0.00	0.00	242,165.00	242,165.00	(100.00)
		=====	=====	=====	=====	=====
TOTAL REVENUE		1,961,762.42	1,961,762.42	10,730,973.00	8,769,210.58	(81.72)
		=====	=====	=====	=====	=====