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	97,207.76	5,231,739.17	5,683,484.00	451,744.83	(7.95)
42002	DELINQUENT PROPERTY TAXES	18,544.15	90,855.59	200,000.00	109,144.41	(54.57)
42003	PENALTY AND INTEREST	14,701.77	40,396.31	110,000.00	69,603.69	(63.28)
42013	REFUND OVERPAID TAXES	0.00	108.96	0.00(	108.96)	0.00
		130,453.68	5,363,100.03	5,993,484.00	630,383.97	(10.52)
NON-PROPERTY TAXES						
43004	SALES TAXES	83,878.09	623,426.70	2,024,538.00	1,401,111.30	(69.21)
43005	MIX BEVERAGE TAXES	0.00	154,717.21	216,468.00	61,750.79	(28.53)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	200,000.00	200,000.00	(100.00)
43020	ELECTRIC FRANCHISE TAX	29,105.29	199,894.88	418,693.00	218,798.12	(52.26)
43021	TELEPHONE FRANCHISE TAX	0.00	37,497.46	77,627.00	40,129.54	(51.70)
43022	CABLE T.V. FRANCHISE TAX	0.00	94,791.75	181,870.00	87,078.25	(47.88)
43023	SOLID WASTE FRANCHISE FEE	0.00	71,146.36	144,940.00	73,793.64	(50.91)
		112,983.38	1,181,474.36	3,264,136.00	2,082,661.64	(63.80)
FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	3,600.00	24,000.00	20,400.00	(85.00)
44044	EMS REVENUE	26,533.64	103,925.45	250,000.00	146,074.55	(58.43)
44046	FIRE DEPT INSPECTION FEES	600.00	6,825.00	20,000.00	13,175.00	(65.88)
44055	ADMINISTRATIVE FEES	10,533.00	63,207.00	126,405.00	63,198.00	(50.00)
44057	LOT MOWS & LIEN FEES	259.99	3,007.22	7,000.00	3,992.78	(57.04)
		37,926.63	180,564.67	427,405.00	246,840.33	(57.75)
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	22,646.00	22,646.00	(100.00)
46052	COUNTY ESD - EMS	0.00	6,896.17	8,000.00	1,103.83	(13.80)
46053	EOC REIMB	150,000.00	150,000.00	150,000.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	0.00	23,860.16	80,000.00	56,139.84	(70.17)
46063	LEOSE TRAINING FUNDS	2,387.28	2,387.28	0.00(	2,387.28)	0.00
46068	GRANT REVENUE	804.50	3,949.50	50,155.00	46,205.50	(92.13)
		153,191.78	187,093.11	310,801.00	123,707.89	(39.80)
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	100,117.63	162,691.29	408,848.00	246,156.71	(60.21)
45011	ONLINE CREDIT CARD FEE	378.00	834.00	1,944.00	1,110.00	(57.10)

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
45012	WARRANT COLLECT FEES	2,544.10	5,720.87	9,465.00	3,744.13	(39.56)
		103,039.73	169,246.16	420,257.00	251,010.84	(59.73)
LICENSES AND PERMITS						
47030	BUILDING PERMITS	2,084.25	28,572.59	100,000.00	71,427.41	(71.43)
47031	ELECTRICAL PERMITS	150.00	650.00	1,500.00	850.00	(56.67)
47032	MIX BEVERAGE PERMITS	1,145.00	2,692.50	8,000.00	5,307.50	(66.34)
47033	PLUMBING PERMITS	300.00	1,800.00	5,000.00	3,200.00	(64.00)
47034	MECHANICAL PERMITS	0.00	50.00	200.00	150.00	(75.00)
47035	TAXI PERMITS	250.00	4,750.00	5,425.00	675.00	(12.44)
47036	ENV HEALTH & OTHER PERMITS	400.00	10,910.00	15,000.00	4,090.00	(27.27)
47037	OTHER PERMITS	1,125.25	6,976.16	20,000.00	13,023.84	(65.12)
47041	DUNE PROT. PERMITS	0.00	600.00	2,500.00	1,900.00	(76.00)
47043	SPRING BREAK PERMITS	950.00	1,300.00	4,000.00	2,700.00	(67.50)
47045	GOLF CART PERMITS	50.00	850.00	850.00	0.00	0.00
47046	ANIMAL SERVICES FEE	(40.00)	40.00	0.00	(40.00)	0.00
		6,414.50	59,191.25	162,475.00	103,283.75	(63.57)
MISCELLANEOUS						
48040	INTEREST REVENUE	978.69	15,416.10	36,000.00	20,583.90	(57.18)
48041	CASH OVER/SHORT	(200.00)	(200.00)	0.00	200.00	0.00
48042	MISCELLANEOUS REVENUE	701.81	16,272.84	25,000.00	8,727.16	(34.91)
48043	ELECTRICITY REBATE	0.00	0.00	1,500.00	1,500.00	(100.00)
48045	INSURANCE PROCEEDS	3,722.54	12,721.31	8,474.00	(4,247.31)	50.12
48087	COPIES	140.20	532.10	500.00	(32.10)	6.42
48090	FUEL REBATE	2,556.00	2,556.00	0.00	(2,556.00)	0.00
		7,899.24	47,298.35	71,474.00	24,175.65	(33.82)
OTHER FINANCING SOURCES						
49090	TRANSFERS IN	0.00	241,788.48	242,165.00	376.52	(0.16)
		0.00	241,788.48	242,165.00	376.52	(0.16)
TOTAL REVENUE		551,908.94	7,429,756.41	10,892,197.00	3,462,440.59	(31.79)