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	25,503.15	5,563,615.05	5,683,484.00	119,868.95	(2.11)
42002	DELINQUENT PROPERTY TAXES	6,385.78	145,422.44	200,000.00	54,577.56	(27.29)
42003	PENALTY AND INTEREST	7,320.16	112,953.68	110,000.00	(2,953.68)	2.69
42013	REFUND OVERPAID TAXES	0.00	108.96	0.00	(108.96)	0.00
		39,209.09	5,822,100.13	5,993,484.00	171,383.87	(2.86)
NON-PROPERTY TAXES						
43004	SALES TAXES	286,860.60	1,654,256.82	2,024,538.00	370,281.18	(18.29)
43005	MIX BEVERAGE TAXES	0.00	305,351.19	216,468.00	(88,883.19)	41.06
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	190,201.73	200,000.00	9,798.27	(4.90)
43020	ELECTRIC FRANCHISE FEE	50,565.62	388,071.26	418,693.00	30,621.74	(7.31)
43021	TELEPHONE FRANCHISE FEE	18,064.94	73,676.53	77,627.00	3,950.47	(5.09)
43022	CABLE T.V. FRANCHISE FEE	49,128.58	191,090.31	181,870.00	(9,220.31)	5.07
43023	SOLID WASTE FRANCHISE FEE	0.00	147,578.37	144,940.00	(2,638.37)	1.82
		404,619.74	2,950,226.21	3,264,136.00	313,909.79	(9.62)
FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	3,872.25	24,000.00	20,127.75	(83.87)
44044	EMS REVENUE	29,271.10	234,595.41	250,000.00	15,404.59	(6.16)
44046	FIRE DEPT INSPECTION FEES	3,800.00	13,125.00	20,000.00	6,875.00	(34.38)
44055	ADMINISTRATIVE FEES	10,533.00	115,872.00	126,405.00	10,533.00	(8.33)
44057	LOT MOWS & LIEN FEES	3,857.75	12,041.20	7,000.00	(5,041.20)	72.02
		47,461.85	379,505.86	427,405.00	47,899.14	(11.21)
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	22,646.00	22,646.00	(100.00)
46052	COUNTY ESD - EMS	0.00	20,688.51	8,000.00	(12,688.51)	158.61
46053	EOC REIMB	0.00	150,000.00	150,000.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	0.00	71,580.48	80,000.00	8,419.52	(10.52)
46063	LEOSE TRAINING FUNDS	0.00	2,387.28	0.00	(2,387.28)	0.00
46068	GRANT REVENUE	0.00	25,913.40	52,400.00	26,486.60	(50.55)
		0.00	270,569.67	313,046.00	42,476.33	(13.57)
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	72,829.86	431,338.17	408,848.00	(22,490.17)	5.50
45011	ONLINE CREDIT CARD FEE	1,044.00	3,501.00	1,944.00	(1,557.00)	80.09

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	530.20	9,080.66	9,465.00	384.34	(4.06)
		74,404.06	443,919.83	420,257.00	(23,662.83)	5.63
LICENSES AND PERMITS						
47030	BUILDING PERMITS	3,735.18	57,162.44	100,000.00	42,837.56	(42.84)
47031	ELECTRICAL PERMITS	50.00	1,450.00	1,500.00	50.00	(3.33)
47032	MIX BEVERAGE PERMITS	0.00	19,477.50	8,000.00	(11,477.50)	143.47
47033	PLUMBING PERMITS	150.00	3,600.00	5,000.00	1,400.00	(28.00)
47034	MECHANICAL PERMITS	0.00	350.00	200.00	(150.00)	75.00
47035	TAXI PERMITS	0.00	4,800.00	5,425.00	625.00	(11.52)
47036	ENV HEALTH & OTHER PERMITS	1,040.00	20,800.00	15,000.00	(5,800.00)	38.67
47037	OTHER PERMITS	1,722.00	14,543.66	20,000.00	5,456.34	(27.28)
47041	DUNE PROT. PERMITS	0.00	1,260.00	2,500.00	1,240.00	(49.60)
47043	SPRING BREAK PERMITS	0.00	1,500.00	4,000.00	2,500.00	(62.50)
47045	GOLF CART PERMITS	200.00	2,175.00	850.00	(1,325.00)	155.88
47046	ANIMAL SERVICES FEE	(20.00)	60.00	0.00	(60.00)	0.00
		6,877.18	127,178.60	162,475.00	35,296.40	(21.72)
MISCELLANEOUS						
48040	INTEREST REVENUE	1,947.52	21,977.49	36,000.00	14,022.51	(38.95)
48042	MISCELLANEOUS REVENUE	306.13	24,099.29	25,000.00	900.71	(3.60)
48043	ELECTRICITY REBATE	0.00	2,536.35	1,500.00	(1,036.35)	69.09
48045	INSURANCE PROCEEDS	0.00	20,371.89	17,205.10	(3,166.79)	18.41
48087	COPIES	76.00	696.00	500.00	(196.00)	39.20
48090	FUEL REBATE	0.00	4,554.72	0.00	(4,554.72)	0.00
		2,329.65	74,235.74	80,205.10	5,969.36	(7.44)
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		574,901.57	10,309,524.52	10,903,173.10	593,648.58	(5.44)