

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
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PROPERTY TAXES						
42001	CURRENT PROPERTY TAXES	27,082.30	5,590,697.35	5,683,484.00	92,786.65	(1.63)
42002	DELINQUENT PROPERTY TAXES	9,398.32	154,820.76	200,000.00	45,179.24	(22.59)
42003	PENALTY AND INTEREST	9,928.92	122,882.60	110,000.00	(12,882.60)	11.71
42013	REFUND OVERPAID TAXES	(108.96)	0.00	0.00	0.00	0.00
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		46,300.58	5,868,400.71	5,993,484.00	125,083.29	(2.09)
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NON-PROPERTY TAXES						
43004	SALES TAXES	645,317.44	2,299,574.26	2,024,538.00	(275,036.26)	13.59
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	50,639.92	438,711.18	418,693.00	(20,018.18)	4.78
43021	TELEPHONE FRANCHISE FEE	0.00	73,676.53	77,627.00	3,950.47	(5.09)
43022	CABLE T.V. FRANCHISE FEE	0.00	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
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		695,957.36	3,646,183.57	3,264,136.00	(382,047.57)	11.70
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FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	3,872.25	24,000.00	20,127.75	(83.87)
44044	EMS REVENUE	70,000.06	304,595.47	250,000.00	(54,595.47)	21.84
44046	FIRE DEPT INSPECTION FEES	1,900.00	15,025.00	20,000.00	4,975.00	(24.88)
44055	ADMINISTRATIVE FEES	10,533.00	126,405.00	126,405.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	1,968.01	14,009.21	7,000.00	(7,009.21)	100.13
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		84,401.07	463,906.93	427,405.00	(36,501.93)	8.54
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INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	22,646.00	22,646.00	(100.00)
46052	COUNTY ESD - EMS	6,896.17	27,584.68	8,000.00	(19,584.68)	244.81
46053	EOC REIMB	0.00	150,000.00	150,000.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	23,860.18	95,440.66	80,000.00	(15,440.66)	19.30
46063	LEOSE TRAINING FUNDS	0.00	2,387.28	0.00	(2,387.28)	0.00
46068	GRANT REVENUE	15,161.58	41,074.98	52,400.00	11,325.02	(21.61)
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		45,917.93	316,487.60	313,046.00	(3,441.60)	1.10
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FINES AND FORFEITURES						
45010	FINES & FORFEITURES	86,574.25	517,912.42	408,848.00	(109,064.42)	26.68
45011	ONLINE CREDIT CARD FEE	291.00	3,792.00	1,944.00	(1,848.00)	95.06

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		BUDGET PERCENT UNCOLLECTED
				MODIFIED BUDGET	UNCOLLECTED BALANCE	
=====	=====	=====	=====	=====	=====	=====
45012	WARRANT COLLECT FEES	1,490.20	10,570.86	9,465.00 (	1,105.86)	11.68
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		88,355.45	532,275.28	420,257.00 (	112,018.28)	26.65
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LICENSES AND PERMITS						
47030	BUILDING PERMITS	6,510.09	63,672.53	100,000.00	36,327.47	(36.33)
47031	ELECTRICAL PERMITS	250.00	1,700.00	1,500.00 (	200.00)	13.33
47032	MIX BEVERAGE PERMITS	710.00	20,187.50	8,000.00 (	12,187.50)	152.34
47033	PLUMBING PERMITS	134.30	3,734.30	5,000.00	1,265.70	(25.31)
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	1,170.00	21,970.00	15,000.00 (	6,970.00)	46.47
47037	OTHER PERMITS	1,048.93	15,592.59	20,000.00	4,407.41	(22.04)
47041	DUNE PROT. PERMITS	300.00	1,560.00	2,500.00	940.00	(37.60)
47043	SPRING BREAK PERMITS	0.00	1,500.00	4,000.00	2,500.00	(62.50)
47045	GOLF CART PERMITS	125.00	2,300.00	850.00 (	1,450.00)	170.59
47046	ANIMAL SERVICES FEE	40.00	100.00	0.00 (	100.00)	0.00
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		10,288.32	137,466.92	162,475.00	25,008.08	(15.39)
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MISCELLANEOUS						
48040	INTEREST REVENUE	2,080.95	24,058.44	36,000.00	11,941.56	(33.17)
48042	MISCELLANEOUS REVENUE	1,693.35	25,792.64	25,000.00 (	792.64)	3.17
48043	ELECTRICITY REBATE	0.00	2,536.35	1,500.00 (	1,036.35)	69.09
48045	INSURANCE PROCEEDS	400.00	20,771.89	17,205.10 (	3,566.79)	20.73
48087	COPIES	18.80	714.80	500.00 (	214.80)	42.96
48090	FUEL REBATE	2,461.99	7,016.71	0.00 (	7,016.71)	0.00
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		6,655.09	80,890.83	80,205.10 (	685.73)	0.85
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OTHER FINANCING SOURCES						
49090	TRANSFERS IN	0.00	241,788.48	242,165.00	376.52	(0.16)
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		0.00	241,788.48	242,165.00	376.52	(0.16)
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TOTAL REVENUE						
		977,875.80	11,287,400.32	10,903,173.10 (	384,227.22)	3.52
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