

FUND : GENERAL FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

## SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

| ACCOUNT<br>NUMBERS           | ACCOUNT<br>DESCRIPTION      | MONTH TO DATE<br>COLLECTIONS | YEAR TO DATE<br>COLLECTIONS | CURRENT<br>MODIFIED<br>BUDGET | UNCOLLECTED<br>BALANCE | BUDGET<br>PERCENT<br>UNCOLLECTED |
|------------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|------------------------|----------------------------------|
| =====                        | =====                       | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>PROPERTY TAXES</u>        |                             |                              |                             |                               |                        |                                  |
| 42001                        | CURRENT PROPERTY TAXES      | 2,353,206.95                 | 2,353,206.95                | 6,286,387.00                  | 3,933,180.05           | ( 62.57)                         |
| 42002                        | DELINQUENT PROPERTY TAXES   | 11,218.99                    | 11,218.99                   | 100,000.00                    | 88,781.01              | ( 88.78)                         |
| 42003                        | PENALTY AND INTEREST        | 2,944.11                     | 2,944.11                    | 100,000.00                    | 97,055.89              | ( 97.06)                         |
| 42013                        | REFUND OVERPAID TAXES       | 0.00                         | 0.00                        | 0.00                          | 0.00                   | 0.00                             |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                              |                             | 2,367,370.05                 | 2,367,370.05                | 6,486,387.00                  | 4,119,016.95           | ( 63.50)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>NON-PROPERTY TAXES</u>    |                             |                              |                             |                               |                        |                                  |
| 43004                        | SALES TAXES                 | 0.00                         | 0.00                        | 2,675,039.00                  | 2,675,039.00           | ( 100.00)                        |
| 43005                        | MIX BEVERAGE TAXES          | 101,263.65                   | 101,263.65                  | 361,392.00                    | 260,128.35             | ( 71.98)                         |
| 43010                        | HOTEL/MOTEL TAX FROM FND 60 | 0.00                         | 0.00                        | 190,000.00                    | 190,000.00             | ( 100.00)                        |
| 43020                        | ELECTRIC FRANCHISE FEE      | 44,768.45                    | 44,768.45                   | 432,344.00                    | 387,575.55             | ( 89.65)                         |
| 43021                        | TELEPHONE FRANCHISE FEE     | 343.22                       | 343.22                      | 63,296.00                     | 62,952.78              | ( 99.46)                         |
| 43022                        | CABLE T.V. FRANCHISE FEE    | 0.00                         | 0.00                        | 209,862.00                    | 209,862.00             | ( 100.00)                        |
| 43023                        | SOLID WASTE FRANCHISE FEE   | 31,622.03                    | 31,622.03                   | 189,947.00                    | 158,324.97             | ( 83.35)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                              |                             | 177,997.35                   | 177,997.35                  | 4,121,880.00                  | 3,943,882.65           | ( 95.68)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>FEES AND SERVICES</u>     |                             |                              |                             |                               |                        |                                  |
| 44043                        | PUBLIC SAFETY - EVENT REIMB | 0.00                         | 0.00                        | 0.00                          | 0.00                   | 0.00                             |
| 44044                        | EMS REVENUE                 | 6,215.12                     | 6,215.12                    | 546,000.00                    | 539,784.88             | ( 98.86)                         |
| 44046                        | FIRE DEPT INSPECTION FEES   | 725.00                       | 725.00                      | 17,500.00                     | 16,775.00              | ( 95.86)                         |
| 44055                        | ADMINISTRATIVE FEES         | 35,029.65                    | 35,029.65                   | 420,243.00                    | 385,213.35             | ( 91.66)                         |
| 44057                        | LOT MOWS & LIEN FEES        | 975.00                       | 975.00                      | 7,000.00                      | 6,025.00               | ( 86.07)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                              |                             | 42,944.77                    | 42,944.77                   | 990,743.00                    | 947,798.23             | ( 95.67)                         |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>INTERGOVERNMENTAL</u>     |                             |                              |                             |                               |                        |                                  |
| 46050                        | GENERAL LAND OFFICE (BEACH) | 0.00                         | 0.00                        | 40,000.00                     | 40,000.00              | ( 100.00)                        |
| 46052                        | COUNTY ESD - EMS            | 0.00                         | 0.00                        | 44,000.00                     | 44,000.00              | ( 100.00)                        |
| 46053                        | EOC REIMB                   | 0.00                         | 0.00                        | 0.00                          | 0.00                   | 0.00                             |
| 46057                        | COUNTY ESD- FIRE CALL REV.  | 0.00                         | 0.00                        | 44,000.00                     | 44,000.00              | ( 100.00)                        |
| 46063                        | LEOSE TRAINING FUNDS        | 0.00                         | 0.00                        | 2,650.00                      | 2,650.00               | ( 100.00)                        |
| 46068                        | GRANT REVENUE               | 0.00                         | 0.00                        | 91,000.00                     | 91,000.00              | ( 100.00)                        |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                              |                             | 0.00                         | 0.00                        | 221,650.00                    | 221,650.00             | ( 100.00)                        |
|                              |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| <u>FINES AND FORFEITURES</u> |                             |                              |                             |                               |                        |                                  |
| 45010                        | FINES & FORFEITURES         | 19,929.52                    | 19,929.52                   | 300,000.00                    | 280,070.48             | ( 93.36)                         |
| 45011                        | ONLINE CREDIT CARD FEE      | 417.00                       | 417.00                      | 2,200.00                      | 1,783.00               | ( 81.05)                         |

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|--------------------------------|--------------------------------|---------------------------|--------------------------|-------------------------|---------------------|----------------------------|
| =====                          | =====                          | =====                     | =====                    | =====                   | =====               | =====                      |
| 45012                          | WARRANT COLLECT FEES           | 38.00                     | 38.00                    | 13,000.00               | 12,962.00           | ( 99.71)                   |
|                                |                                | =====                     | =====                    | =====                   | =====               | =====                      |
|                                |                                | 20,384.52                 | 20,384.52                | 315,200.00              | 294,815.48          | ( 93.53)                   |
|                                |                                | =====                     | =====                    | =====                   | =====               | =====                      |
| <u>LICENSES AND PERMITS</u>    |                                |                           |                          |                         |                     |                            |
| 47030                          | BUILDING PERMITS               | 11,823.34                 | 11,823.34                | 95,000.00               | 83,176.66           | ( 87.55)                   |
| 47031                          | ELECTRICAL PERMITS             | 300.00                    | 300.00                   | 3,500.00                | 3,200.00            | ( 91.43)                   |
| 47032                          | MIX BEVERAGE PERMITS           | 0.00                      | 0.00                     | 18,000.00               | 18,000.00           | ( 100.00)                  |
| 47033                          | PLUMBING PERMITS               | 300.00                    | 300.00                   | 3,000.00                | 2,700.00            | ( 90.00)                   |
| 47034                          | MECHANICAL PERMITS             | 200.00                    | 200.00                   | 1,000.00                | 800.00              | ( 80.00)                   |
| 47035                          | TAXI PERMITS                   | 0.00                      | 0.00                     | 5,000.00                | 5,000.00            | ( 100.00)                  |
| 47036                          | ENV HEALTH & OTHER PERMITS     | 5,170.00                  | 5,170.00                 | 19,600.00               | 14,430.00           | ( 73.62)                   |
| 47037                          | OTHER PERMITS                  | 2,721.40                  | 2,721.40                 | 12,000.00               | 9,278.60            | ( 77.32)                   |
| 47039                          | L.P. GAS PERMIT                | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
| 47040                          | T-SHIRT FAB. PERMIT            | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
| 47041                          | DUNE PROT. PERMITS             | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
| 47042                          | STR PERMITS                    | 400.00                    | 400.00                   | 6,000.00                | 5,600.00            | ( 93.33)                   |
| 47043                          | SPRING BREAK PERMITS           | 0.00                      | 0.00                     | 500.00                  | 500.00              | ( 100.00)                  |
| 47045                          | GOLF CART PERMITS              | 750.00                    | 750.00                   | 16,000.00               | 15,250.00           | ( 95.31)                   |
| 47046                          | ANIMAL/COMPOSTER SERVICES FEE  | 40.00                     | 40.00                    | 0.00                    | 40.00               | 0.00                       |
| 47047                          | SIDEWALK IN-LIEU FEES          | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
| 47048                          | PARKING IN LIEU FEE            | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
|                                |                                | =====                     | =====                    | =====                   | =====               | =====                      |
|                                |                                | 21,704.74                 | 21,704.74                | 179,600.00              | 157,895.26          | ( 87.91)                   |
|                                |                                | =====                     | =====                    | =====                   | =====               | =====                      |
| <u>MISCELLANEOUS</u>           |                                |                           |                          |                         |                     |                            |
| 48040                          | INTEREST REVENUE               | 4,046.19                  | 4,046.19                 | 60,000.00               | 55,953.81           | ( 93.26)                   |
| 48041                          | CASH OVER/SHORT                | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
| 48042                          | MISCELLANEOUS REVENUE          | 1,975.37                  | 1,975.37                 | 30,000.00               | 28,024.63           | ( 93.42)                   |
| 48043                          | ELECTRICITY REBATE             | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
| 48044                          | DISCOUNTS EARNED               | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
| 48045                          | INSURANCE PROCEEDS             | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
| 48047                          | CONTRIBUTIONS TO CITY PARK     | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
| 48048                          | CONTRIBUTIONS - CYCLOVIA EVENT | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
| 48049                          | CONTRIB. ARSON DOG PROG.       | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
| 48087                          | COPIES                         | 0.00                      | 0.00                     | 100.00                  | 100.00              | ( 100.00)                  |
| 48090                          | FUEL REBATE                    | 0.00                      | 0.00                     | 2,000.00                | 2,000.00            | ( 100.00)                  |
|                                |                                | =====                     | =====                    | =====                   | =====               | =====                      |
|                                |                                | 6,021.56                  | 6,021.56                 | 92,100.00               | 86,078.44           | ( 93.46)                   |
|                                |                                | =====                     | =====                    | =====                   | =====               | =====                      |
| <u>OTHER FINANCING SOURCES</u> |                                |                           |                          |                         |                     |                            |
| 49070                          | BOND PROCEEDS                  | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
| 49071                          | LEASE PROCEEDS                 | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
| 49085                          | SALE OF FIXED ASSETS           | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |

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| ACCOUNT<br>NUMBERS | ACCOUNT<br>DESCRIPTION | MONTH TO DATE<br>COLLECTIONS | YEAR TO DATE<br>COLLECTIONS | CURRENT            | UNCOLLECTED<br>BALANCE | BUDGET                 |
|--------------------|------------------------|------------------------------|-----------------------------|--------------------|------------------------|------------------------|
|                    |                        |                              |                             | MODIFIED<br>BUDGET |                        | PERCENT<br>UNCOLLECTED |
| =====              | =====                  | =====                        | =====                       | =====              | =====                  | =====                  |
| 49090              | TRANSFERS IN           | 0.00                         | 0.00                        | 0.00               | 0.00                   | 0.00                   |
|                    |                        | =====                        | =====                       | =====              | =====                  | =====                  |
|                    |                        | 0.00                         | 0.00                        | 0.00               | 0.00                   | 0.00                   |
|                    |                        | =====                        | =====                       | =====              | =====                  | =====                  |
| TOTAL REVENUE      |                        | 2,636,422.99                 | 2,636,422.99                | 12,407,560.00      | 9,771,137.01           | ( 78.75)               |
|                    |                        | =====                        | =====                       | =====              | =====                  | =====                  |