

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
=====	=====	=====	=====	=====	=====	=====
<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	87,691.83	6,042,206.38	6,286,387.00	244,180.62	(3.88)
42002	DELINQUENT PROPERTY TAXES	17,241.68	86,991.88	100,000.00	13,008.12	(13.01)
42003	PENALTY AND INTEREST	13,908.80	41,582.31	100,000.00	58,417.69	(58.42)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		118,842.31	6,170,780.57	6,486,387.00	315,606.43	(4.87)
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<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	167,504.16	1,032,568.90	2,675,039.00	1,642,470.10	(61.40)
43005	MIX BEVERAGE TAXES	25,234.70	229,635.13	361,392.00	131,756.87	(36.46)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	20,762.90	190,000.00	169,237.10	(89.07)
43020	ELECTRIC FRANCHISE FEE	26,853.33	202,892.34	432,344.00	229,451.66	(53.07)
43021	TELEPHONE FRANCHISE FEE	115.56	12,638.76	63,296.00	50,657.24	(80.03)
43022	CABLE T.V. FRANCHISE FEE	0.00	101,079.78	209,862.00	108,782.22	(51.84)
43023	SOLID WASTE FRANCHISE FEE	29,667.15	106,413.04	189,947.00	83,533.96	(43.98)
		=====	=====	=====	=====	=====
		249,374.90	1,705,990.85	4,121,880.00	2,415,889.15	(58.61)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	0.00	124,641.00	124,641.00	(100.00)
44044	EMS REVENUE	12,073.28	169,917.47	546,000.00	376,082.53	(68.88)
44046	FIRE DEPT INSPECTION FEES	1,825.00	5,200.00	17,500.00	12,300.00	(70.29)
44055	ADMINISTRATIVE FEES	36,524.08	208,919.58	420,243.00	211,323.42	(50.29)
44057	LOT MOWS & LIEN FEES	2,659.46	11,260.22	7,000.00	4,260.22	60.86
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		53,081.82	395,297.27	1,115,384.00	720,086.73	(64.56)
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<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	11,268.45	44,000.00	32,731.55	(74.39)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	0.00	17,434.75	44,000.00	26,565.25	(60.38)
46063	LEOSE TRAINING FUNDS	615.98	2,936.00	2,650.00	286.00	10.79
46068	GRANT REVENUE	0.00	70,153.22	99,120.00	28,966.78	(29.22)
		=====	=====	=====	=====	=====
		615.98	101,792.42	229,770.00	127,977.58	(55.70)
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<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	44,040.85	111,538.22	300,000.00	188,461.78	(62.82)
45011	ONLINE CREDIT CARD FEE	597.00	1,989.00	2,200.00	211.00	(9.59)

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=====	=====	=====	=====	=====	=====	=====
45012	WARRANT COLLECT FEES	3,250.90	5,245.10	13,000.00	7,754.90	(59.65)
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		47,888.75	118,772.32	315,200.00	196,427.68	(62.32)
		=====	=====	=====	=====	=====
LICENSES AND PERMITS						
47030	BUILDING PERMITS	12,939.79	75,858.99	95,000.00	19,141.01	(20.15)
47031	ELECTRICAL PERMITS	750.00	3,250.00	3,500.00	250.00	(7.14)
47032	MIX BEVERAGE PERMITS	537.50	1,125.00	18,000.00	16,875.00	(93.75)
47033	PLUMBING PERMITS	350.00	3,850.00	3,000.00	(850.00)	28.33
47034	MECHANICAL PERMITS	100.00	500.00	1,000.00	500.00	(50.00)
47035	TAXI PERMITS	2,675.00	3,975.00	5,000.00	1,025.00	(20.50)
47036	ENV HEALTH & OTHER PERMITS	2,900.00	33,790.00	19,600.00	(14,190.00)	72.40
47037	OTHER PERMITS	2,406.45	11,947.90	12,000.00	52.10	(0.43)
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	1,400.00	4,250.00	6,000.00	1,750.00	(29.17)
47043	SPRING BREAK PERMITS	200.00	200.00	500.00	300.00	(60.00)
47045	GOLF CART PERMITS	7,550.00	30,325.00	16,000.00	(14,325.00)	89.53
47046	ANIMAL/COMPOSTER SERVICES FEE (	100.00)	(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
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		31,708.74	169,031.89	179,600.00	10,568.11	(5.88)
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MISCELLANEOUS						
48040	INTEREST REVENUE	3,025.47	23,756.07	60,000.00	36,243.93	(60.41)
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	2,686.96	116,782.33	30,000.00	(86,782.33)	289.27
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	13,405.02	13,405.02	13,405.00	(0.02)	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	971.76	2,000.00	1,028.24	(51.41)
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		19,117.45	154,915.18	105,505.00	(49,410.18)	46.83
		=====	=====	=====	=====	=====
OTHER FINANCING SOURCES						
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	809.47	37,046.22	0.00	(37,046.22)	0.00

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=====	=====	=====	=====	=====	=====	=====
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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		809.47	37,046.22	0.00(	37,046.22)	0.00
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TOTAL REVENUE		521,439.42	8,853,626.72	12,553,726.00	3,700,099.28	(29.47)
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