

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	UNCOLLECTED BALANCE	BUDGET
				MODIFIED BUDGET		PERCENT UNCOLLECTED
<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	1,620,962.89	3,974,169.84	6,286,387.00	2,312,217.16	(36.78)
42002	DELINQUENT PROPERTY TAXES	13,007.30	24,226.29	100,000.00	75,773.71	(75.77)
42003	PENALTY AND INTEREST	5,354.88	8,298.99	100,000.00	91,701.01	(91.70)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		1,639,325.07	4,006,695.12	6,486,387.00	2,479,691.88	(38.23)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	282,659.79	282,659.79	2,675,039.00	2,392,379.21	(89.43)
43005	MIX BEVERAGE TAXES	0.00	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	38,034.54	82,802.99	432,344.00	349,541.01	(80.85)
43021	TELEPHONE FRANCHISE FEE	5,946.75	6,289.97	63,296.00	57,006.03	(90.06)
43022	CABLE T.V. FRANCHISE FEE	50,794.00	50,794.00	209,862.00	159,068.00	(75.80)
43023	SOLID WASTE FRANCHISE FEE	15,453.06	47,075.09	189,947.00	142,871.91	(75.22)
		=====	=====	=====	=====	=====
		392,888.14	570,885.49	4,121,880.00	3,550,994.51	(86.15)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	37,278.77	43,493.89	546,000.00	502,506.11	(92.03)
44046	FIRE DEPT INSPECTION FEES	550.00	1,275.00	17,500.00	16,225.00	(92.71)
44055	ADMINISTRATIVE FEES	35,604.87	70,634.52	420,243.00	349,608.48	(83.19)
44057	LOT MOWS & LIEN FEES	2,007.65	2,982.65	7,000.00	4,017.35	(57.39)
		=====	=====	=====	=====	=====
		75,441.29	118,386.06	990,743.00	872,356.94	(88.05)
		=====	=====	=====	=====	=====
<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	2,500.00	2,500.00	91,000.00	88,500.00	(97.25)
		=====	=====	=====	=====	=====
		2,500.00	2,500.00	221,650.00	219,150.00	(98.87)
		=====	=====	=====	=====	=====
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	16,941.62	36,871.14	300,000.00	263,128.86	(87.71)
45011	ONLINE CREDIT CARD FEE	285.00	702.00	2,200.00	1,498.00	(68.09)

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45012	WARRANT COLLECT FEES	63.00	101.00	13,000.00	12,899.00	(99.22)
		17,289.62	37,674.14	315,200.00	277,525.86	(88.05)
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	6,095.95	17,919.29	95,000.00	77,080.71	(81.14)
47031	ELECTRICAL PERMITS	200.00	500.00	3,500.00	3,000.00	(85.71)
47032	MIX BEVERAGE PERMITS	0.00	0.00	18,000.00	18,000.00	(100.00)
47033	PLUMBING PERMITS	400.00	700.00	3,000.00	2,300.00	(76.67)
47034	MECHANICAL PERMITS	0.00	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	2,270.00	7,440.00	19,600.00	12,160.00	(62.04)
47037	OTHER PERMITS	1,520.50	4,241.90	12,000.00	7,758.10	(64.65)
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	550.00	950.00	6,000.00	5,050.00	(84.17)
47043	SPRING BREAK PERMITS	0.00	0.00	500.00	500.00	(100.00)
47045	GOLF CART PERMITS	300.00	1,050.00	16,000.00	14,950.00	(93.44)
47046	ANIMAL/COMPOSTER SERVICES FEE (40.00)	0.00	0.00	0.00	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
		11,296.45	33,001.19	179,600.00	146,598.81	(81.63)
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	3,750.22	7,796.41	60,000.00	52,203.59	(87.01)
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	468.12	2,443.49	30,000.00	27,556.51	(91.86)
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)
		4,218.34	10,239.90	92,100.00	81,860.10	(88.88)
<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	25,220.00	25,220.00	0.00	25,220.00	0.00

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49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		25,220.00	25,220.00	0.00 (25,220.00)	0.00
TOTAL REVENUE		2,168,178.91	4,804,601.90	12,407,560.00	7,602,958.10	(61.28)