

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	36,965.98	6,420,048.87	6,603,385.00	183,336.13	(2.78)
42002	DELINQUENT PROPERTY TAXES	4,088.62	49,313.60	105,000.00	55,686.40	(53.03)
42003	PENALTY AND INTEREST	8,528.10	69,300.40	105,000.00	35,699.60	(34.00)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		49,582.70	6,538,662.87	6,813,385.00	274,722.13	(4.03)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	534,371.96	3,039,649.92	2,920,706.00	(118,943.92)	4.07
43005	MIX BEVERAGE TAXES	60,098.28	372,982.59	376,241.00	3,258.41	(0.87)
43010	HOTEL/MOTEL TAX FROM FND 60	57,486.86	105,771.05	180,000.00	74,228.95	(41.24)
43020	ELECTRIC FRANCHISE FEE	51,601.24	407,259.79	431,011.00	23,751.21	(5.51)
43021	TELEPHONE FRANCHISE FEE	4,807.16	20,638.50	26,519.00	5,880.50	(22.17)
43022	CABLE T.V. FRANCHISE FEE	53,510.58	208,603.74	198,646.00	(9,957.74)	5.01
43023	SOLID WASTE FRANCHISE FEE	23,943.83	235,804.48	184,764.00	(51,040.48)	27.62
		=====	=====	=====	=====	=====
		785,819.91	4,390,710.07	4,317,887.00	(72,823.07)	1.69
		=====	=====	=====	=====	=====
<u>FEEES AND SERVICES</u>						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	176,351.00	175,271.00	(1,080.00)	0.62
44044	EMS REVENUE	70,595.27	350,450.42	546,000.00	195,549.58	(35.81)
44046	FIRE DEPT INSPECTION FEES	450.00	6,375.00	17,500.00	11,125.00	(63.57)
44055	ADMINISTRATIVE FEES	37,070.54	371,473.37	421,485.00	50,011.63	(11.87)
44057	LOT MOWS & LIEN FEES	1,354.21	20,067.38	11,000.00	(9,067.38)	82.43
		=====	=====	=====	=====	=====
		109,470.02	924,717.17	1,171,256.00	246,538.83	(21.05)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	45,000.00	45,000.00	(100.00)
46052	COUNTY ESD - EMS	0.00	24,510.21	44,000.00	19,489.79	(44.29)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	0.00	37,867.75	44,000.00	6,132.25	(13.94)
46063	LEOSE TRAINING FUNDS	0.00	2,514.72	2,650.00	135.28	(5.10)
46068	GRANT REVENUE	34,019.53	152,440.27	233,968.38	81,528.11	(34.85)
		=====	=====	=====	=====	=====
		34,019.53	217,332.95	369,618.38	152,285.43	(41.20)
		=====	=====	=====	=====	=====
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	26,044.69	204,369.17	300,000.00	95,630.83	(31.88)
45011	ONLINE CREDIT CARD FEE	363.00	2,730.00	2,200.00	(530.00)	24.09

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45012	WARRANT COLLECT FEES	537.00	5,174.25	13,000.00	7,825.75	(60.20)
		26,944.69	212,273.42	315,200.00	102,926.58	(32.65)
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	84,710.23	295,326.78	100,000.00	195,326.78	195.33
47031	ELECTRICAL PERMITS	350.00	9,600.00	3,500.00	6,100.00	174.29
47032	MIX BEVERAGE PERMITS	0.00	14,467.50	19,000.00	4,532.50	(23.86)
47033	PLUMBING PERMITS	350.00	10,600.00	4,000.00	6,600.00	165.00
47034	MECHANICAL PERMITS	200.00	1,800.00	1,000.00	800.00	80.00
47035	TAXI PERMITS	25.00	2,000.00	5,500.00	3,500.00	(63.64)
47036	ENV HEALTH & OTHER PERMITS	2,505.00	58,570.00	40,000.00	18,570.00	46.43
47037	OTHER PERMITS	2,357.90	28,544.61	20,000.00	8,544.61	42.72
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	650.00	11,500.00	7,000.00	4,500.00	64.29
47043	SPRING BREAK PERMITS	0.00	450.00	250.00	200.00	80.00
47045	GOLF CART PERMITS	2,000.00	45,475.00	34,000.00	11,475.00	33.75
47046	ANIMAL/COMPOSTER SERVICES FEE	40.00	80.00	0.00	80.00	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
		93,188.13	478,413.89	234,250.00	244,163.89	104.23
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	10,741.96	39,057.49	55,000.00	15,942.51	(28.99)
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	3,412.01	46,180.50	35,000.00	11,180.50	31.94
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	7,006.05	7,006.05	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	5,619.97	4,000.00	1,619.97	40.50
		14,153.97	97,864.01	101,106.05	3,242.04	(3.21)
<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	41,854.36	42,502.00	647.64	(1.52)

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49090	TRANSFERS IN	0.00	40,348.17	40,348.17	0.00	0.00
		0.00	82,202.53	82,850.17	647.64	(0.78)
TOTAL REVENUE		1,113,178.95	12,942,176.91	13,405,552.60	463,375.69	(3.46)