

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	74,680.57	6,134,640.17	6,274,469.00	139,828.83	( 2.23)
42002	DELINQUENT PROPERTY TAXES	11,928.73	99,781.24	97,000.00	( 2,781.24)	2.87
42003	PENALTY AND INTEREST	15,395.30	82,068.02	93,000.00	10,931.98	( 11.75)
42013	REFUND OVERPAID TAXES	0.00	1,624.52	0.00	( 1,624.52)	0.00
		=====	=====	=====	=====	=====
		102,004.60	6,318,113.95	6,464,469.00	146,355.05	( 2.26)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	95,985.84	1,295,102.27	2,356,603.00	1,061,500.73	( 45.04)
43005	MIX BEVERAGE TAXES	0.00	265,268.56	354,651.00	89,382.44	( 25.20)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	65,565.67	190,000.00	124,434.33	( 65.49)
43020	ELECTRIC FRANCHISE FEE	29,878.11	279,192.51	423,290.00	144,097.49	( 34.04)
43021	TELEPHONE FRANCHISE FEE	0.00	38,915.56	34,342.00	( 4,573.56)	13.32
43022	CABLE T.V. FRANCHISE FEE	0.00	157,569.38	212,461.00	54,891.62	( 25.84)
43023	SOLID WASTE FRANCHISE FEE	29,343.19	151,067.27	172,840.00	21,772.73	( 12.60)
		=====	=====	=====	=====	=====
		155,207.14	2,252,681.22	3,744,187.00	1,491,505.78	( 39.84)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	37,208.68	303,362.22	525,000.00	221,637.78	( 42.22)
44046	FIRE DEPT INSPECTION FEES	850.00	4,985.00	10,000.00	5,015.00	( 50.15)
44055	ADMINISTRATIVE FEES	39,671.13	354,812.97	467,103.00	112,290.03	( 24.04)
44057	LOT MOWS & LIEN FEES	1,294.58	7,318.89	10,000.00	2,681.11	( 26.81)
		=====	=====	=====	=====	=====
		79,024.39	670,479.08	1,012,103.00	341,623.92	( 33.75)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
46050	GENERAL LAND OFFICE (BEACH)	0.00	49,431.61	40,000.00	( 9,431.61)	23.58
46052	COUNTY ESD - EMS	21,147.80	31,721.70	40,000.00	8,278.30	( 20.70)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	26,834.38	40,251.57	40,000.00	( 251.57)	0.63
46063	LEOSE TRAINING FUNDS	0.00	2,126.96	2,600.00	473.04	( 18.19)
46068	GRANT REVENUE	0.00	60,241.97	65,007.00	4,765.03	( 7.33)
		=====	=====	=====	=====	=====
		47,982.18	183,773.81	187,607.00	3,833.19	( 2.04)
		=====	=====	=====	=====	=====
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	17,909.62	140,751.75	410,000.00	269,248.25	( 65.67)
45011	ONLINE CREDIT CARD FEE	414.00	1,686.00	2,200.00	514.00	( 23.36)

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45012	WARRANT COLLECT FEES	1,237.30	10,049.23	15,000.00	4,950.77	( 33.01)
		19,560.92	152,486.98	427,200.00	274,713.02	( 64.31)
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	6,443.22	82,149.23	90,000.00	7,850.77	( 8.72)
47031	ELECTRICAL PERMITS	200.00	2,805.00	2,500.00	( 305.00)	12.20
47032	MIX BEVERAGE PERMITS	5,172.50	19,002.50	20,000.00	997.50	( 4.99)
47033	PLUMBING PERMITS	350.00	2,050.00	3,200.00	1,150.00	( 35.94)
47034	MECHANICAL PERMITS	150.00	850.00	1,600.00	750.00	( 46.88)
47035	TAXI PERMITS	0.00	4,775.00	5,500.00	725.00	( 13.18)
47036	ENV HEALTH & OTHER PERMITS	2,600.00	41,870.00	28,000.00	( 13,870.00)	49.54
47037	OTHER PERMITS	700.00	9,982.43	11,000.00	1,017.57	( 9.25)
47039	L.P. GAS PERMIT	0.00	0.00	600.00	600.00	( 100.00)
47040	T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	0.00	180.00	2,000.00	1,820.00	( 91.00)
47042	STR PERMITS	750.00	5,600.00	6,000.00	400.00	( 6.67)
47043	SPRING BREAK PERMITS	0.00	200.00	425.00	225.00	( 52.94)
47045	GOLF CART PERMITS	2,425.00	18,400.00	12,775.00	( 5,625.00)	44.03
47046	ANIMAL/COMPOSTER SERVICES FEE	40.00	20.00	0.00	( 20.00)	0.00
47047	SIDEWALK IN-LIEU FEES	( 2,641.00)	( 11,340.44)	0.00	11,340.44	0.00
47048	PARKING IN LIEU FEE	0.00	0.00	0.00	0.00	0.00
		16,189.72	176,543.72	183,600.00	7,056.28	( 3.84)
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	12,084.29	135,309.58	110,000.00	( 25,309.58)	23.01
48041	CASH OVER/SHORT	0.00	10.00	0.00	( 10.00)	0.00
48042	MISCELLANEOUS REVENUE	9,847.61	31,673.67	30,000.00	( 1,673.67)	5.58
48043	ELECTRICITY REBATE	0.00	0.00	2,000.00	2,000.00	( 100.00)
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	4,136.71	4,136.71	4,136.71	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	687.55	0.00	( 687.55)	0.00
48087	COPIES	0.00	70.10	300.00	229.90	( 76.63)
48090	FUEL REBATE	0.00	2,268.27	3,000.00	731.73	( 24.39)
		26,068.61	174,155.88	149,436.71	( 24,719.17)	16.54
<u>OTHER FINANCING SOURCES</u>						
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	0.00	90,952.00	90,952.00	0.00	0.00
49085	SALE OF FIXED ASSETS	1.00	1.00	25,658.00	25,657.00	( 100.00)

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49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		1.00	90,953.00	116,610.00	25,657.00	( 22.00)
TOTAL REVENUE		446,038.56	10,019,187.64	12,285,212.71	2,266,025.07	( 18.45)