

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
PROPERTY TAXES						
42001	CURRENT PROPERTY TAXES	87,163.30	5,420,947.37	5,732,258.00	311,310.63	( 5.43)
42002	DELINQUENT PROPERTY TAXES	9,866.48	101,610.80	160,000.00	58,389.20	( 36.49)
42003	PENALTY AND INTEREST	12,527.94	54,978.69	111,600.00	56,621.31	( 50.74)
		=====	=====	=====	=====	=====
		109,557.72	5,577,536.86	6,003,858.00	426,321.14	( 7.10)
		=====	=====	=====	=====	=====
NON-PROPERTY TAXES						
43004	SALES TAXES	126,704.25	764,713.55	2,303,021.00	1,538,307.45	( 66.80)
43005	MIX BEVERAGE TAXES	46,148.41	214,547.22	284,719.00	70,171.78	( 24.65)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	46,084.72	230,000.00	183,915.28	( 79.96)
43020	ELECTRIC FRANCHISE FEE	29,060.34	227,789.90	458,196.00	230,406.10	( 50.29)
43021	TELEPHONE FRANCHISE FEE	9.24	34,693.51	74,373.00	39,679.49	( 53.35)
43022	CABLE T.V. FRANCHISE FEE	49,836.08	150,842.97	190,459.00	39,616.03	( 20.80)
43023	SOLID WASTE FRANCHISE FEE	40,168.64	115,874.39	144,550.00	28,675.61	( 19.84)
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		291,926.96	1,554,546.26	3,685,318.00	2,130,771.74	( 57.82)
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FEES AND SERVICES						
44044	EMS REVENUE	35,571.39	190,816.38	280,000.00	89,183.62	( 31.85)
44046	FIRE DEPT INSPECTION FEES	900.00	10,100.00	36,000.00	25,900.00	( 71.94)
44055	ADMINISTRATIVE FEES	15,347.47	107,440.29	262,232.00	154,791.71	( 59.03)
44057	LOT MOWS & LIEN FEES	225.00	5,026.85	7,000.00	1,973.15	( 28.19)
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		52,043.86	313,383.52	585,232.00	271,848.48	( 46.45)
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INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	1,004.40	22,646.00	21,641.60	( 95.56)
46052	COUNTY ESD - EMS	8,929.08	17,858.16	10,000.00	( 7,858.16)	78.58
46057	COUNTY ESD- FIRE CALL REV.	14,176.70	28,353.40	80,000.00	51,646.60	( 64.56)
46063	LEOSE TRAINING FUNDS	0.00	2,363.39	0.00	( 2,363.39)	0.00
46068	GRANT REVENUE	1,560.00	5,227.70	25,585.00	20,357.30	( 79.57)
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		24,665.78	54,807.05	138,231.00	83,423.95	( 60.35)
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FINES AND FORFEITURES						
45010	FINES & FORFEITURES	45,101.29	194,354.82	410,000.00	215,645.18	( 52.60)
45011	ONLINE CREDIT CARD FEE	366.00	1,065.00	1,600.00	535.00	( 33.44)
45012	WARRANT COLLECT FEES	3,280.77	14,525.67	8,000.00	( 6,525.67)	81.57
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		48,748.06	209,945.49	419,600.00	209,654.51	( 49.97)

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				MODIFIED BUDGET	UNCOLLECTED BALANCE	
<b>LICENSES AND PERMITS</b>						
47030	BUILDING PERMITS	45,605.32	107,305.02	75,000.00 (	32,305.02)	43.07
47031	ELECTRICAL PERMITS	200.00	1,350.00	1,300.00 (	50.00)	3.85
47032	MIX BEVERAGE PERMITS	6,062.50	17,107.50	15,000.00 (	2,107.50)	14.05
47033	PLUMBING PERMITS	550.00	2,600.00	4,300.00	1,700.00	( 39.53)
47034	MECHANICAL PERMITS	150.00	450.00	100.00 (	350.00)	350.00
47035	TAXI PERMITS	25.00	4,475.00	4,925.00	450.00	( 9.14)
47036	ENV HEALTH & OTHER PERMITS	2,150.00	12,282.50	15,000.00	2,717.50	( 18.12)
47037	OTHER PERMITS	1,543.90	10,172.80	15,000.00	4,827.20	( 32.18)
47039	L.P. GAS PERMIT	100.00	200.00	0.00 (	200.00)	0.00
47041	DUNE PROT. PERMITS	300.00	1,250.00	1,500.00	250.00	( 16.67)
47043	SPRING BREAK PERMITS	0.00	2,350.00	1,500.00 (	850.00)	56.67
47045	GOLF CART PERMITS	825.00	3,025.00	850.00 (	2,175.00)	255.88
47046	ANIMAL SERVICES FEE	( 60.00)	20.00	0.00 (	20.00)	0.00
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		57,451.72	162,587.82	134,475.00 (	28,112.82)	20.91
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<b>MISCELLANEOUS</b>						
48040	INTEREST REVENUE	2,158.33	15,254.71	30,000.00	14,745.29	( 49.15)
48042	MISCELLANEOUS REVENUE	1,326.96	16,143.50	20,000.00	3,856.50	( 19.28)
48043	ELECTRICITY REBATE	0.00	2,604.56	2,500.00 (	104.56)	4.18
48045	INSURANCE PROCEEDS	687.05	17,049.77	16,362.72 (	687.05)	4.20
48047	CONTRIBUTIONS TO CITY PARK	0.00	1,000.00	0.00 (	1,000.00)	0.00
48048	CONTRIBUTIONS - CYCLOVIA EVENT	0.00	10,850.00	11,350.00	500.00	( 4.41)
48087	COPIES	171.00	651.26	500.00 (	151.26)	30.25
48090	FUEL REBATE	0.00	4,031.48	0.00 (	4,031.48)	0.00
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		4,343.34	67,585.28	80,712.72	13,127.44	( 16.26)
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<b>OTHER FINANCING SOURCES</b>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<b>TOTAL REVENUE</b>		=====	=====	=====	=====	=====
		588,737.44	7,940,392.28	11,047,426.72	3,107,034.44	( 28.12)
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