

GENERAL FUND REVENUE BUDGETED ≥ \$200,000

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	ACTUAL	REMAINING	% COLLECTED
001	311100	AD VALOREM TAX-CURRENT	40,635,989	29,119,648	11,516,341	 71.7
001	311200	AD VALOREM TAX-DISCOUNTS	-1,219,080	-1,164,000	-55,080	 95.5
001	314100	UTILITY SERVICE TAX-ELECTRIC	3,600,000	685,958	2,914,042	 19.1
001	314300	UTILITY SERVICE TAX-WATER	1,050,600	180,850	869,750	 17.2
001	315200	COMMUNICATION SERVICE TAX	1,258,931	193,198	1,065,733	 15.3
001	323100	FRANCHISE FEES-ELECTRICITY	2,718,216	500,231	2,217,985	 18.4
001	335120	INTERGVTL-ST REV SHARING	1,019,673	161,259	858,414	 15.8
001	335181	CITY PORTION OF SALES TAX	2,852,354	409,361	2,442,993	 14.4
001	349130	COMM. REDVLPMNT. AGENCY	288,033	0	288,033	 -
001	349160	ADMIN CHG-TRANSPORTATION	227,874	0	227,874	 -
001	349170	ADMIN CHG-PERMITS & INSPECTION	529,739	0	529,739	 -
001	349410	SANITATION ADMIN. CHGS.	423,750	0	423,750	 -
001	349430	ADMIN CHG-WATER FUND	898,775	0	898,775	 -
001	349440	STORMWATER ADMIN. CHGS.	221,750	0	221,750	 -
001	349450	ADMIN CHG-SEWER FUND	505,561	0	505,561	 -
001	349530	ADMIN CHG-FLEET FUND	243,518	0	243,518	 -
001	369400	SLOT MACHINE PROCEEDS	1,315,000	243,214	1,071,786	 18.5
1910	341230	FILING FEES	287,550	49,190	238,360	 17.1
2130	342771	CRA-MOU-POLICE SERVICES	1,100,312	141,109	959,203	 12.8
2210	325220	FIRE ASSESSMENTS	9,079,296	6,672,494	2,406,802	 73.5
2230	342600	FIRE RESCUE TRANSPORT FEE	1,100,000	157,270	942,730	 14.3
2240	341220	FIRE DEPT REVIEW FEE	220,000	7,515	212,485	 3.4
2240	342200	FIRE INSP FEES	200,000	210,802	-10,802	 105.4
5020	316100	LOCAL BUSINESS TAX	390,000	262,568	127,432	 67.3
5050	354300	CODE COMPLIANCE FINES	250,000	93,585	156,415	 37.4

-  MEETS EXPECTATIONS - benchmark (25%) or higher
-  AT RISK - between 25% and 12.5%
-  BELOW EXPECTATIONS - 12.5% or lower

NOTES:

Three months of revenue is **25%** . This is the benchmark for the current data.

FUND	ORG	ORG	OBJ
001	001	001	311100
001	001	001	311200
001	001	001	311300
001	001	001	311400
001	001	001	314100
001	001	001	314300
001	001	001	314400
001	001	001	315200
001	001	001	319100
001	001	001	323100
001	001	001	323400
001	001	001	323901
001	001	001	331297
001	001	001	331297
001	001	001	331297
001	001	001	331502
001	001	001	334502
001	001	001	335120
001	001	001	335140
001	001	001	335150
001	001	001	335181
001	001	001	335410
001	001	001	341400
001	001	001	347220
001	001	001	349120
001	001	001	349121
001	001	001	349130
001	001	001	349160
001	001	001	349170
001	001	001	349410
001	001	001	349420
001	001	001	349430
001	001	001	349440
001	001	001	349450
001	001	001	349530
001	001	001	349570
001	001	001	349575
001	001	001	361100
001	001	001	361110
001	001	001	362500
001	001	001	362610
001	001	001	364110
001	001	001	369400
001	001	001	369986
001	001	001	369990
001	1910	1910	341230

001	2110	2110	342970
001	2120	2120	342100
001	2120	2120	342910
001	2120	2120	342920
001	2120	2120	342930
001	2120	2120	342940
001	2120	2120	351100
001	2120	2120	354100
001	2120	2120	369940
001	2120	2120	381104
001	2130	2130	342771
001	2210	2210	325220
001	2210	2210	335230
001	2210	2210	381104
001	2230	2230	342400
001	2230	2230	342600
001	2230	2230	342955
001	2240	2240	329110
001	2240	2240	329300
001	2240	2240	341220
001	2240	2240	342100
001	2240	2240	342200
001	4210	4210	349210
001	4791	4791	337202
001	5020	5020	316100
001	5020	5020	316200
001	5020	5020	329130
001	5020	5020	329991
001	5020	5020	329993
001	5020	5020	338200
001	5020	5020	341201
001	5020	5020	341202
001	5020	5020	341204
001	5020	5020	341205
001	5020	5020	341206
001	5020	5020	349400
001	5020	5020	349401
001	5020	5020	349500
001	5050	5050	329120
001	5050	5050	329130
001	5050	5050	329160
001	5050	5050	349101
001	5050	5050	349105
001	5050	5050	354300
001	5050	5050	354350
001	7210	7210	347210
001	7210	7210	347221

001	7210	7210	347610
001	7210	7210	347700
001	7210	7210	362300
001	7210	7210	369710
001	7230	7230	347600
001	7515	7515	347461
001	7515	7515	347515
001	7515	7515	362630

PROJECT ACCOUNT

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ACCOUNT DESCRIPTION	TYPE	ROLLUP	SUB-ROLLUP	ORIGINAL APPROP
AD VALOREM TAX-CURRENT	R			-40,635,989
AD VALOREM TAX-DISCOUNTS	R			1,219,080
AD VALOREM TAX-DELINQUENT	R			0
AD VALOREM TAX- INT AND PEN	R			0
UTILITY SERVICE TAX-ELECTRIC	R			-3,600,000
UTILITY SERVICE TAX-WATER	R			-1,050,600
UTILITY SERVICE TAX-GAS	R			-55,000
COMMUNICATION SERVICE TAX	R			-1,258,931
PENNY ANTE POKER TAX	R			-140,000
FRANCHISE FEES-ELECTRICITY	R			-2,718,216
FRANCHISE FEES-GAS	R			-21,700
FRANCHISE FEES-TOWING	R			-52,250
FED TASK FORCE OT REIMBURSE	R			0
FED TASK FORCE OT REIMBURSE	R			0
FED TASK FORCE OT REIMBURSE	R			0
FED GRANT NATURAL DISASTERS	R			0
STATE GRANT NATURAL DISASTERS	R			0
INTERGVTL-ST REV SHARING	R			-1,019,673
INTERGVTL -MOBILE HOME LIC	R			-25,000
INTERGVTL-ALCOHOLIC BEV TAX	R			-15,000
CITY PORTION OF SALES TAX	R			-2,852,354
INTERGVTL-MOTOR FUEL TAX	R			-32,088
CERTIFICATIONS/COPIES/REC	R			-1,000
N BEACH OPER & MAINT AGREE FEE	R			-147,513
THREE ISLANDS ADMIN. CHGS	R			-24,635
GOLDEN ISLES ADMIN CHGS.	R			-12,491
COMM. REDVLPMT. AGENCY	R			-288,033
ADMIN CHG-TRANSPORTATION	R			-227,874
ADMIN CHG-PERMITS & INSPECTION	R			-529,739
SANITATION ADMIN. CHGS.	R			-423,750
CEMETERY ADMIN. CHGS.	R			-69,833
ADMIN CHG-WATER FUND	R			-898,775
STORMWATER ADMIN. CHGS.	R			-221,750
ADMIN CHG-SEWER FUND	R			-505,561
ADMIN CHG-FLEET FUND	R			-243,518
ADMIN CHG-GENERAL LIABILITY	R			-74,985
ADMIN CHG-WORKERS' COMP	R			-15,402
INTEREST INC-MAIN POOL	R			-70,000
INTEREST INC-INVESTMENTS	R			-130,000
RENT-COMMUNICATION TOWER	R			-113,272
RENT-MUN BLDGS	R			-28,404
SALE OF FIXED ASSETS	R			-100
SLOT MACHINE PROCEEDS	R			-1,315,000
REBATE P-CARD	R			-7,000
MISCELLANEOUS REVENUE OTHER	R			-55,000
FILING FEES	R			-287,550

ADULT DIVERSION PROGRAM	R	-8,000
SVC CHG-PUB SFTY-POS	R	-100,000
POLICE REPORTS & SERVICES	R	-10,000
IDENTIFICATION FEES	R	-20,000
SCHOOL CROSSING GUARD TRUST	R	-7,000
VEHICLE IMPOUNDMENT FEE	R	-2,000
COURT FINES	R	-100,000
PARKING CITATIONS	R	-50,000
WITNESS FEES	R	-3,000
TRNS FRM POL O/S FUND	R	-94,047
CRA-MOU-POLICE SERVICES	R	-1,100,312
FIRE ASSESSMENTS	R	-9,079,296
FIRE SUPPLEMENTAL PAY	R	-36,120
INTERFUND TRANSF FM FOS FUND	R	-3,696
EMERGENCY MEDICAL SERV	R	-4,400
FIRE RESCUE TRANSPORT FEE	R	-1,100,000
TREAT AND NO TRANSPORT FEE	R	-90,000
FIRE SPECIAL INSPECTIONS O/T	R	0
HAZARDOUS MATERIAL PERMIT	R	-30,000
FIRE DEPT REVIEW FEE	R	-220,000
SVC CHG-PUB SFTY-POS	R	-85,000
FIRE INSP FEES	R	-200,000
CRA-MOU-DPW	R	-10,000
GRANT LOC GOVT PUB SAFETY SBBC	R	-156,000
LOCAL BUSINESS TAX	R	-390,000
LOCAL BUSINESS TAX PENALTY	R	-20,000
VAC RENTAL & HOTEL REG FEES	R	-125,000
TEMPORARY USE PERMITS	R	-15,000
CERTIFICATION OF USE	R	-600
COUNTY OCCUPATIONAL LIC.	R	-36,000
VAR ZON'G REZON'G COND USE	R	-26,000
IMPACT/DEVLOP REVIEW FEES	R	-85,000
ZONING VERIFICATION LETTERS	R	-4,000
ZONING PLAN PROCESSING	R	-150,000
CONCURRENCY/ZONING FEES	R	-10,000
NIGHTCLUB REG/APPL FEES	R	-80,094
ADULT ENTERTAINMENT	R	-73,583
EARLY SUNDAY SALES PERMIT	R	-18,000
NEWSRACK PERMIT FEES	R	-320
RENTAL INSPECTION FEES	R	-40,000
VACANT PROPERTY REGIST FEES	R	-42,500
LOT MAINT/STAGNANT POOLS	R	-27,000
CODE ENFORCEMENT FEES	R	-50,000
CODE COMPLIANCE FINES	R	-250,000
CIVIL CITATIONS/CODE ENF	R	-15,000
PROGRAM ACTIVITY FEES	R	-118,750
S BEACH PK OPERATING AGREE FEE	R	-24,000

LESSONS & CLASSES	R	-7,000
DAY CAMP FEE	R	-50,000
RENT-REC HALL & POOL	R	-125,000
RETAIL SALES	R	-300
AQUATICS - POOL FEES	R	-10,000
PENALTIES-MARINA DOCK RENTALS	R	0
MARINA FACILITY SERV CHARGE	R	-15,500
RENT-MARINA DOCK	R	-110,000
Revenue Total		-72,376,424
Expense Total		0
Grand Total		-72,376,424

TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET
0	-40,635,989	-29,119,648.49	0.00	-11,516,341
0	1,219,080	1,163,999.67	0.00	55,080
0	0	-230.66	0.00	231
0	0	-7,734.76	0.00	7,735
0	-3,600,000	-685,958.37	0.00	-2,914,042
0	-1,050,600	-180,850.34	0.00	-869,750
0	-55,000	-11,118.40	0.00	-43,882
0	-1,258,931	-193,197.52	0.00	-1,065,733
0	-140,000	-121,680.86	0.00	-18,319
0	-2,718,216	-500,230.74	0.00	-2,217,985
0	-21,700	-3,603.06	0.00	-18,097
0	-52,250	-13,000.00	0.00	-39,250
0	0	0.00	0.00	0
0	0	-1,085.94	0.00	1,086
0	0	-1,085.94	0.00	1,086
0	0	-157,613.49	0.00	157,613
0	0	-3,710.16	0.00	3,710
0	-1,019,673	-161,259.19	0.00	-858,414
0	-25,000	-3,850.18	0.00	-21,150
0	-15,000	-437.00	0.00	-14,563
0	-2,852,354	-409,361.42	0.00	-2,442,993
0	-32,088	-8,437.72	0.00	-23,650
0	-1,000	-1,450.22	0.00	450
0	-147,513	-15,000.00	0.00	-132,513
0	-24,635	0.00	0.00	-24,635
0	-12,491	0.00	0.00	-12,491
0	-288,033	0.00	0.00	-288,033
0	-227,874	0.00	0.00	-227,874
0	-529,739	0.00	0.00	-529,739
0	-423,750	0.00	0.00	-423,750
0	-69,833	0.00	0.00	-69,833
0	-898,775	0.00	0.00	-898,775
0	-221,750	0.00	0.00	-221,750
0	-505,561	0.00	0.00	-505,561
0	-243,518	0.00	0.00	-243,518
0	-74,985	0.00	0.00	-74,985
0	-15,402	0.00	0.00	-15,402
0	-70,000	-77,382.97	0.00	7,383
0	-130,000	0.00	0.00	-130,000
0	-113,272	-22,400.00	0.00	-90,872
0	-28,404	-9,340.00	0.00	-19,064
0	-100	0.00	0.00	-100
0	-1,315,000	-243,213.71	0.00	-1,071,786
0	-7,000	0.00	0.00	-7,000
0	-55,000	-58,006.93	0.00	3,007
0	-287,550	-49,190.00	0.00	-238,360

0	-8,000	0.00	0.00	-8,000
0	-100,000	-3,505.00	0.00	-96,495
0	-10,000	-648.02	0.00	-9,352
0	-20,000	-4,507.93	0.00	-15,492
0	-7,000	-405.51	0.00	-6,594
0	-2,000	0.00	0.00	-2,000
0	-100,000	-12,271.60	0.00	-87,728
0	-50,000	-3,332.99	0.00	-46,667
0	-3,000	-260.00	0.00	-2,740
0	-94,047	-14,188.59	0.00	-79,858
0	-1,100,312	-141,109.22	0.00	-959,203
0	-9,079,296	-6,672,493.80	0.00	-2,406,802
0	-36,120	-8,980.65	0.00	-27,139
0	-3,696	-1,602.45	0.00	-2,094
0	-4,400	-402.17	0.00	-3,998
0	-1,100,000	-157,269.90	0.00	-942,730
0	-90,000	0.00	0.00	-90,000
0	0	-375.00	0.00	375
0	-30,000	-155.00	0.00	-29,845
0	-220,000	-7,514.90	0.00	-212,485
0	-85,000	0.00	0.00	-85,000
0	-200,000	-210,802.06	0.00	10,802
0	-10,000	0.00	0.00	-10,000
0	-156,000	-109,200.00	0.00	-46,800
0	-390,000	-262,568.09	0.00	-127,432
0	-20,000	-16,996.24	0.00	-3,004
0	-125,000	-119,890.00	0.00	-5,110
0	-15,000	-3,630.00	0.00	-11,370
0	-600	-2,625.00	0.00	2,025
0	-36,000	-13,010.99	0.00	-22,989
0	-26,000	-3,350.00	0.00	-22,650
0	-85,000	-7,750.00	0.00	-77,250
0	-4,000	-2,310.00	0.00	-1,690
0	-150,000	-24,662.10	0.00	-125,338
0	-10,000	0.00	0.00	-10,000
0	-80,094	-73,480.00	0.00	-6,614
0	-73,583	-18,002.78	0.00	-55,580
0	-18,000	-17,000.00	0.00	-1,000
0	-320	-320.00	0.00	0
0	-40,000	-24,175.00	0.00	-15,825
0	-42,500	275.00	0.00	-42,775
0	-27,000	-8,364.88	0.00	-18,635
0	-50,000	-5,875.00	0.00	-44,125
0	-250,000	-93,585.37	0.00	-156,415
0	-15,000	-7,605.00	0.00	-7,395
0	-118,750	-12,664.35	0.00	-106,086
0	-24,000	-6,000.00	0.00	-18,000

0	-7,000	255.50	0.00	-7,256
0	-50,000	-126.00	0.00	-49,874
0	-125,000	-30,099.28	0.00	-94,901
0	-300	-18.00	0.00	-282
0	-10,000	-444.00	0.00	-9,556
0	0	-500.00	0.00	500
0	-15,500	-2,350.00	0.00	-13,150
0	-110,000	-19,131.25	0.00	-90,869
0	-72,376,424	-39,021,106.02	0.00	-33,355,318
0	0	0.00	0.00	0
0	-72,376,424	-39,021,106.02	0.00	-33,355,318

% USED

71.70
95.50
100.00
100.00
19.10
17.20
20.20
15.30
86.90
18.40
16.60
24.90
0.00
100.00
100.00
100.00
100.00
15.80
15.40
2.90
14.40
26.30
145.00
10.20
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
110.50
0.00
19.80
32.90
0.00
18.50
0.00
105.50
17.10

0.00
3.50
6.50
22.50
5.80
0.00
12.30
6.70
8.70
15.10
12.80
73.50
24.90
43.40
9.10
14.30
0.00
100.00
0.50
3.40
0.00
105.40
0.00
70.00
67.30
85.00
95.90
24.20
437.50
36.10
12.90
9.10
57.80
16.40
0.00
91.70
24.50
94.40
100.00
60.40
-0.60
31.00
11.80
37.40
50.70
10.70
25.00

-3.70
0.30
24.10
6.00
4.40
100.00
15.20
17.40
53.90
0.00
53.90