

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
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PROPERTY TAXES						
42001	CURRENT PROPERTY TAXES	73,559.38	5,305,298.55	5,683,484.00	378,185.45	(6.65)
42002	DELINQUENT PROPERTY TAXES	14,139.43	104,995.02	200,000.00	95,004.98	(47.50)
42003	PENALTY AND INTEREST	15,655.74	56,052.05	110,000.00	53,947.95	(49.04)
42013	REFUND OVERPAID TAXES	0.00	108.96	0.00	(108.96)	0.00
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		103,354.55	5,466,454.58	5,993,484.00	527,029.42	(8.79)
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NON-PROPERTY TAXES						
43004	SALES TAXES	132,248.11	755,674.81	2,024,538.00	1,268,863.19	(62.67)
43005	MIX BEVERAGE TAXES	46,128.34	200,845.55	216,468.00	15,622.45	(7.22)
43010	HOTEL/MOTEL TAX FROM FND 60	75,870.22	75,870.22	200,000.00	124,129.78	(62.06)
43020	ELECTRIC FRANCHISE TAX	40,163.34	240,058.22	418,693.00	178,634.78	(42.66)
43021	TELEPHONE FRANCHISE TAX	12.27	37,509.73	77,627.00	40,117.27	(51.68)
43022	CABLE T.V. FRANCHISE TAX	47,169.98	141,961.73	181,870.00	39,908.27	(21.94)
43023	SOLID WASTE FRANCHISE FEE	37,291.94	108,438.30	144,940.00	36,501.70	(25.18)
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		378,884.20	1,560,358.56	3,264,136.00	1,703,777.44	(52.20)
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FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	3,600.00	24,000.00	20,400.00	(85.00)
44044	EMS REVENUE	20,489.88	124,415.33	250,000.00	125,584.67	(50.23)
44046	FIRE DEPT INSPECTION FEES	1,050.00	7,875.00	20,000.00	12,125.00	(60.63)
44055	ADMINISTRATIVE FEES	10,533.00	73,740.00	126,405.00	52,665.00	(41.66)
44057	LOT MOWS & LIEN FEES	251.14	3,258.36	7,000.00	3,741.64	(53.45)
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		32,324.02	212,888.69	427,405.00	214,516.31	(50.19)
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INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	22,646.00	22,646.00	(100.00)
46052	COUNTY ESD - EMS	0.00	6,896.17	8,000.00	1,103.83	(13.80)
46053	EOC REIMB	0.00	150,000.00	150,000.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	0.00	23,860.16	80,000.00	56,139.84	(70.17)
46063	LEOSE TRAINING FUNDS	0.00	2,387.28	0.00	(2,387.28)	0.00
46068	GRANT REVENUE	0.00	3,949.50	50,155.00	46,205.50	(92.13)
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		0.00	187,093.11	310,801.00	123,707.89	(39.80)
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FINES AND FORFEITURES						
45010	FINES & FORFEITURES	61,329.33	224,020.62	408,848.00	184,827.38	(45.21)
45011	ONLINE CREDIT CARD FEE	372.00	1,206.00	1,944.00	738.00	(37.96)

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=====	=====	=====	=====	=====	=====	=====
45012	WARRANT COLLECT FEES	963.00	6,683.87	9,465.00	2,781.13	(29.38)
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		62,664.33	231,910.49	420,257.00	188,346.51	(44.82)
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LICENSES AND PERMITS						
47030	BUILDING PERMITS	3,464.16	32,036.75	100,000.00	67,963.25	(67.96)
47031	ELECTRICAL PERMITS	50.00	700.00	1,500.00	800.00	(53.33)
47032	MIX BEVERAGE PERMITS	1,850.00	4,542.50	8,000.00	3,457.50	(43.22)
47033	PLUMBING PERMITS	600.00	2,400.00	5,000.00	2,600.00	(52.00)
47034	MECHANICAL PERMITS	50.00	100.00	200.00	100.00	(50.00)
47035	TAXI PERMITS	25.00	4,775.00	5,425.00	650.00	(11.98)
47036	ENV HEALTH & OTHER PERMITS	2,020.00	12,930.00	15,000.00	2,070.00	(13.80)
47037	OTHER PERMITS	1,630.00	8,606.16	20,000.00	11,393.84	(56.97)
47041	DUNE PROT. PERMITS	0.00	600.00	2,500.00	1,900.00	(76.00)
47043	SPRING BREAK PERMITS	100.00	1,400.00	4,000.00	2,600.00	(65.00)
47045	GOLF CART PERMITS	550.00	1,400.00	850.00	(550.00)	64.71
47046	ANIMAL SERVICES FEE	(20.00)	20.00	0.00	(20.00)	0.00
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		10,319.16	69,510.41	162,475.00	92,964.59	(57.22)
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MISCELLANEOUS						
48040	INTEREST REVENUE	2,344.01	17,760.11	36,000.00	18,239.89	(50.67)
48041	CASH OVER/SHORT	0.00	(200.00)	0.00	200.00	0.00
48042	MISCELLANEOUS REVENUE	333.46	16,606.30	25,000.00	8,393.70	(33.57)
48043	ELECTRICITY REBATE	0.00	0.00	1,500.00	1,500.00	(100.00)
48045	INSURANCE PROCEEDS	0.00	12,721.31	8,474.00	(4,247.31)	50.12
48087	COPIES	16.90	549.00	500.00	(49.00)	9.80
48090	FUEL REBATE	0.00	2,556.00	0.00	(2,556.00)	0.00
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		2,694.37	49,992.72	71,474.00	21,481.28	(30.05)
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OTHER FINANCING SOURCES						
49090	TRANSFERS IN	0.00	241,788.48	242,165.00	376.52	(0.16)
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		0.00	241,788.48	242,165.00	376.52	(0.16)
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TOTAL REVENUE		590,240.63	8,019,997.04	10,892,197.00	2,872,199.96	(26.37)
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