

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
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<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	70,924.75	5,289,913.58	5,818,198.00	528,284.42	(9.08)
42002	DELINQUENT PROPERTY TAXES	18,528.85	195,443.62	160,000.00	(35,443.62)	22.15
42003	PENALTY AND INTEREST	16,349.93	99,455.05	100,000.00	544.95	(0.54)
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		105,803.53	5,584,812.25	6,078,198.00	493,385.75	(8.12)
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<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	217,386.52	892,610.69	1,906,916.00	1,014,305.31	(53.19)
43005	MIX BEVERAGE TAXES	0.00	144,818.10	200,867.00	56,048.90	(27.90)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	27,402.68	225,000.00	197,597.32	(87.82)
43020	ELECTRIC FRANCHISE TAX	29,902.01	246,187.82	400,000.00	153,812.18	(38.45)
43021	TELEPHONE FRANCHISE TAX	19,362.79	59,148.56	85,000.00	25,851.44	(30.41)
43022	CABLE T.V. FRANCHISE TAX	45,800.96	137,398.43	175,000.00	37,601.57	(21.49)
43023	SOLID WASTE FRANCHISE FEE	35,576.50	108,175.80	135,000.00	26,824.20	(19.87)
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		348,028.78	1,615,742.08	3,127,783.00	1,512,040.92	(48.34)
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<u>FEES AND SERVICES</u>						
44043	POLICE SECURITY - EVENTS	198.00	18,113.00	12,600.00	(5,513.00)	43.75
44044	EMS REVENUE	22,959.90	132,397.09	235,000.00	102,602.91	(43.66)
44046	FIRE DEPT INSPECTION FEES	3,550.00	9,040.00	15,000.00	5,960.00	(39.73)
44055	ADMINISTRATIVE FEES	2,500.00	116,405.00	126,405.00	10,000.00	(7.91)
44057	LOT MOWS & LIEN FEES	149.99	3,938.49	14,000.00	10,061.51	(71.87)
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		29,357.89	279,893.58	403,005.00	123,111.42	(30.55)
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<u>INTERGOVERNMENTAL</u>						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	25,000.00	25,000.00	(100.00)
46052	COUNTY ESD - EMS	2,146.43	4,292.86	32,168.00	27,875.14	(86.65)
46057	COUNTY ESD- FIRE CALL REV.	19,754.67	39,509.34	64,929.00	25,419.66	(39.15)
46068	GRANT REVENUE	0.00	6,894.59	43,473.41	36,578.82	(84.14)
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		21,901.10	50,696.79	165,570.41	114,873.62	(69.38)
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<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	28,423.72	274,907.59	388,406.00	113,498.41	(29.22)
45011	ONLINE CREDIT CARD FEE	66.00	900.00	1,944.00	1,044.00	(53.70)
45012	WARRANT COLLECT FEES	273.84	7,384.86	9,465.00	2,080.14	(21.98)
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		28,763.56	283,192.45	399,815.00	116,622.55	(29.17)

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<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	2,085.15	47,108.84	150,000.00	102,891.16	(68.59)
47031	ELECTRICAL PERMITS	350.00	1,500.00	1,100.00	(400.00)	36.36
47032	MIX BEVERAGE PERMITS	1,057.50	6,357.50	8,000.00	1,642.50	(20.53)
47033	PLUMBING PERMITS	300.00	3,750.00	4,000.00	250.00	(6.25)
47034	MECHANICAL PERMITS	0.00	100.00	200.00	100.00	(50.00)
47035	TAXI PERMITS	75.00	5,875.00	6,700.00	825.00	(12.31)
47036	ENV HEALTH & OTHER PERMITS	2,700.00	15,320.00	14,000.00	(1,320.00)	9.43
47037	OTHER PERMITS	1,538.30	10,275.51	20,000.00	9,724.49	(48.62)
47039	L.P. GAS PERMIT	0.00	200.00	0.00	(200.00)	0.00
47040	T-SHIRT FAB. PERMIT	0.00	0.00	1,000.00	1,000.00	(100.00)
47041	DUNE PROT. PERMITS	180.00	1,260.00	5,000.00	3,740.00	(74.80)
47043	SPRING BREAK PERMITS	100.00	4,450.00	3,500.00	(950.00)	27.14
47045	GOLF CART PERMITS	450.00	1,475.00	2,500.00	1,025.00	(41.00)
47046	ANIMAL SERVICES FEE	20.00	0.00	0.00	0.00	0.00
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		8,855.95	97,671.85	216,000.00	118,328.15	(54.78)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	1,075.05	22,127.45	50,000.00	27,872.55	(55.75)
48041	CASH OVER/SHORT	0.00	(6.00)	0.00	6.00	0.00
48042	MISCELLANEOUS REVENUE	564.98	25,239.52	0.00	(25,239.52)	0.00
48043	ELECTRICITY REBATE	0.00	1,891.58	0.00	(1,891.58)	0.00
48045	INSURANCE PROCEEDS	0.00	2,713.06	3,412.00	698.94	(20.48)
48087	COPIES	151.40	394.34	500.00	105.66	(21.13)
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		1,791.43	52,359.95	53,912.00	1,552.05	(2.88)
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<u>OTHER FINANCING SOURCES</u>						
49071	LEASE PROCEEDS	0.00	388,926.00	518,894.00	129,968.00	(25.05)
49085	SALE OF FIXED ASSETS	0.00	0.00	32,000.00	32,000.00	(100.00)
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		0.00	388,926.00	550,894.00	161,968.00	(29.40)
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TOTAL REVENUE		544,502.24	8,353,294.95	10,995,177.41	2,641,882.46	(24.03)
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