

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	57,766.55	5,347,680.13	5,818,198.00	470,517.87	(8.09)
42002	DELINQUENT PROPERTY TAXES	10,592.38	206,036.00	160,000.00	(46,036.00)	28.77
42003	PENALTY AND INTEREST	11,858.73	111,313.78	100,000.00	(11,313.78)	11.31
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		80,217.66	5,665,029.91	6,078,198.00	413,168.09	(6.80)
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NON-PROPERTY TAXES						
43004	SALES TAXES	146,901.19	1,039,511.88	1,906,916.00	867,404.12	(45.49)
43005	MIX BEVERAGE TAXES	0.00	144,818.10	200,867.00	56,048.90	(27.90)
43010	HOTEL/MOTEL TAX FROM FND 60	53,262.59	80,665.27	225,000.00	144,334.73	(64.15)
43020	ELECTRIC FRANCHISE TAX	27,202.05	273,389.87	400,000.00	126,610.13	(31.65)
43021	TELEPHONE FRANCHISE TAX	0.00	59,148.56	85,000.00	25,851.44	(30.41)
43022	CABLE T.V. FRANCHISE TAX	0.00	137,398.43	175,000.00	37,601.57	(21.49)
43023	SOLID WASTE FRANCHISE FEE	0.00	108,175.80	135,000.00	26,824.20	(19.87)
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		227,365.83	1,843,107.91	3,127,783.00	1,284,675.09	(41.07)
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FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	18,113.00	12,600.00	(5,513.00)	43.75
44044	EMS REVENUE	47,643.93	180,041.02	235,000.00	54,958.98	(23.39)
44046	FIRE DEPT INSPECTION FEES	2,050.00	11,090.00	15,000.00	3,910.00	(26.07)
44055	ADMINISTRATIVE FEES	2,500.00	118,905.00	126,405.00	7,500.00	(5.93)
44057	LOT MOWS & LIEN FEES	1,502.56	5,441.05	14,000.00	8,558.95	(61.14)
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		53,696.49	333,590.07	403,005.00	69,414.93	(17.22)
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INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	25,000.00	25,000.00	(100.00)
46052	COUNTY ESD - EMS	0.00	4,292.86	32,168.00	27,875.14	(86.65)
46057	COUNTY ESD- FIRE CALL REV.	0.00	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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		0.00	50,696.79	165,570.41	114,873.62	(69.38)
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FINES AND FORFEITURES						
45010	FINES & FORFEITURES	28,150.54	303,058.13	388,406.00	85,347.87	(21.97)
45011	ONLINE CREDIT CARD FEE	93.00	993.00	1,944.00	951.00	(48.92)
45012	WARRANT COLLECT FEES	216.10	7,600.96	9,465.00	1,864.04	(19.69)
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		28,459.64	311,652.09	399,815.00	88,162.91	(22.05)

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LICENSES AND PERMITS						
47030	BUILDING PERMITS	1,264.50	48,373.34	150,000.00	101,626.66	(67.75)
47031	ELECTRICAL PERMITS	100.00	1,600.00	1,100.00 (	500.00)	45.45
47032	MIX BEVERAGE PERMITS	7,915.00	14,272.50	8,000.00 (	6,272.50)	78.41
47033	PLUMBING PERMITS	500.00	4,250.00	4,000.00 (	250.00)	6.25
47034	MECHANICAL PERMITS	150.00	250.00	200.00 (	50.00)	25.00
47035	TAXI PERMITS	50.00	5,925.00	6,700.00	775.00	(11.57)
47036	ENV HEALTH & OTHER PERMITS	1,600.00	16,920.00	14,000.00 (	2,920.00)	20.86
47037	OTHER PERMITS	1,075.00	11,350.51	20,000.00	8,649.49	(43.25)
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	0.00	1,260.00	5,000.00	3,740.00	(74.80)
47043	SPRING BREAK PERMITS	0.00	4,450.00	3,500.00 (	950.00)	27.14
47045	GOLF CART PERMITS	100.00	1,575.00	2,500.00	925.00	(37.00)
47046	ANIMAL SERVICES FEE	80.00	80.00	0.00 (	80.00)	0.00
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		12,834.50	110,506.35	216,000.00	105,493.65	(48.84)
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MISCELLANEOUS						
48040	INTEREST REVENUE	6,130.11	28,257.56	50,000.00	21,742.44	(43.48)
48041	CASH OVER/SHORT	0.00 (	6.00)	0.00	6.00	0.00
48042	MISCELLANEOUS REVENUE	4,038.66	29,278.18	0.00 (	29,278.18)	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	0.00	394.34	500.00	105.66	(21.13)
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		10,168.77	62,528.72	53,912.00 (	8,616.72)	15.98
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OTHER FINANCING SOURCES						
49071	LEASE PROCEEDS	129,968.00	518,894.00	518,894.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	32,000.00	32,000.00	(100.00)
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		129,968.00	518,894.00	550,894.00	32,000.00	(5.81)
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TOTAL REVENUE		542,710.89	8,896,005.84	10,995,177.41	2,099,171.57	(19.09)
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