

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	101,114.34	5,448,794.47	5,818,198.00	369,403.53	(6.35)
42002	DELINQUENT PROPERTY TAXES	18,838.41	224,874.41	160,000.00	(64,874.41)	40.55
42003	PENALTY AND INTEREST	22,233.24	133,547.02	100,000.00	(33,547.02)	33.55
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		142,185.99	5,807,215.90	6,078,198.00	270,982.10	(4.46)
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NON-PROPERTY TAXES						
43004	SALES TAXES	174,439.41	1,213,951.29	1,906,916.00	692,964.71	(36.34)
43005	MIX BEVERAGE TAXES	73,839.37	218,657.47	200,867.00	(17,790.47)	8.86
43010	HOTEL/MOTEL TAX FROM FND 60	105,650.02	186,315.29	225,000.00	38,684.71	(17.19)
43020	ELECTRIC FRANCHISE TAX	39,298.33	312,688.20	400,000.00	87,311.80	(21.83)
43021	TELEPHONE FRANCHISE TAX	89.28	59,237.84	85,000.00	25,762.16	(30.31)
43022	CABLE T.V. FRANCHISE TAX	0.00	137,398.43	175,000.00	37,601.57	(21.49)
43023	SOLID WASTE FRANCHISE FEE	36,111.55	144,287.35	135,000.00	(9,287.35)	6.88
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		429,427.96	2,272,535.87	3,127,783.00	855,247.13	(27.34)
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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	29,928.91	209,969.93	235,000.00	25,030.07	(10.65)
44046	FIRE DEPT INSPECTION FEES	2,550.00	13,640.00	15,000.00	1,360.00	(9.07)
44055	ADMINISTRATIVE FEES	2,500.00	121,405.00	126,405.00	5,000.00	(3.96)
44057	LOT MOWS & LIEN FEES	0.00	5,441.05	14,000.00	8,558.95	(61.14)
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		34,978.91	368,568.98	403,005.00	34,436.02	(8.54)
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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	62,783.68	365,841.81	388,406.00	22,564.19	(5.81)
45011	ONLINE CREDIT CARD FEE	144.00	1,137.00	1,944.00	807.00	(41.51)
45012	WARRANT COLLECT FEES	52.89	7,653.85	9,465.00	1,811.15	(19.14)
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		62,980.57	374,632.66	399,815.00	25,182.34	(6.30)

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LICENSES AND PERMITS						
47030	BUILDING PERMITS	1,041.63	49,414.97	150,000.00	100,585.03	(67.06)
47031	ELECTRICAL PERMITS	100.00	1,700.00	1,100.00	(600.00)	54.55
47032	MIX BEVERAGE PERMITS	3,300.00	17,572.50	8,000.00	(9,572.50)	119.66
47033	PLUMBING PERMITS	350.00	4,600.00	4,000.00	(600.00)	15.00
47034	MECHANICAL PERMITS	0.00	250.00	200.00	(50.00)	25.00
47035	TAXI PERMITS	25.00	5,950.00	6,700.00	750.00	(11.19)
47036	ENV HEALTH & OTHER PERMITS	2,507.00	19,427.00	14,000.00	(5,427.00)	38.76
47037	OTHER PERMITS	2,482.00	13,832.51	20,000.00	6,167.49	(30.84)
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	50.00	1,625.00	2,500.00	875.00	(35.00)
47046	ANIMAL SERVICES FEE	25.00	105.00	0.00	(105.00)	0.00
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		9,880.63	120,386.98	216,000.00	95,613.02	(44.27)
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MISCELLANEOUS						
48040	INTEREST REVENUE	(2,619.85)	25,669.82	50,000.00	24,330.18	(48.66)
48041	CASH OVER/SHORT	0.00	(6.00)	0.00	6.00	0.00
48042	MISCELLANEOUS REVENUE	2,736.12	32,014.30	0.00	(32,014.30)	0.00
48043	ELECTRICITY REBATE	0.00	1,891.58	0.00	(1,891.58)	0.00
48045	INSURANCE PROCEEDS	500.00	3,213.06	3,412.00	198.94	(5.83)
48087	COPIES	97.44	491.78	500.00	8.22	(1.64)
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		713.71	63,274.54	53,912.00	(9,362.54)	17.37
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OTHER FINANCING SOURCES						
49071	LEASE PROCEEDS	0.00	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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		0.00	518,894.00	550,894.00	32,000.00	(5.81)
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TOTAL REVENUE		680,167.77	9,576,205.72	10,995,177.41	1,418,971.69	(12.91)
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