

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	36,636.52	5,485,430.99	5,818,198.00	332,767.01	(5.72)
42002	DELINQUENT PROPERTY TAXES	15,686.44	240,560.85	160,000.00	(80,560.85)	50.35
42003	PENALTY AND INTEREST	14,028.83	147,575.85	100,000.00	(47,575.85)	47.58
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		66,351.79	5,873,567.69	6,078,198.00	204,630.31	(3.37)
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NON-PROPERTY TAXES						
43004	SALES TAXES	289,177.33	1,503,128.62	1,906,916.00	403,787.38	(21.17)
43005	MIX BEVERAGE TAXES	0.00	218,657.47	200,867.00	(17,790.47)	8.86
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	186,315.29	225,000.00	38,684.71	(17.19)
43020	ELECTRIC FRANCHISE TAX	49,776.28	362,464.48	400,000.00	37,535.52	(9.38)
43021	TELEPHONE FRANCHISE TAX	19,049.14	78,286.98	85,000.00	6,713.02	(7.90)
43022	CABLE T.V. FRANCHISE TAX	47,085.20	184,483.63	175,000.00	(9,483.63)	5.42
43023	SOLID WASTE FRANCHISE FEE	0.00	144,287.35	135,000.00	(9,287.35)	6.88
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		405,087.95	2,677,623.82	3,127,783.00	450,159.18	(14.39)
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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	31,378.04	241,347.97	235,000.00	(6,347.97)	2.70
44046	FIRE DEPT INSPECTION FEES	3,200.00	16,840.00	15,000.00	(1,840.00)	12.27
44055	ADMINISTRATIVE FEES	2,500.00	123,905.00	126,405.00	2,500.00	(1.98)
44057	LOT MOWS & LIEN FEES	327.33	5,768.38	14,000.00	8,231.62	(58.80)
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		37,405.37	405,974.35	403,005.00	(2,969.35)	0.74
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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	2,146.43	6,439.29	32,168.00	25,728.71	(79.98)
46057	COUNTY ESD- FIRE CALL REV.	19,754.67	59,264.01	64,929.00	5,664.99	(8.72)
46068	GRANT REVENUE	13,059.88	19,954.47	46,987.41	27,032.94	(57.53)
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		34,960.98	85,657.77	169,084.41	83,426.64	(49.34)
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FINES AND FORFEITURES						
45010	FINES & FORFEITURES	44,990.56	410,832.37	388,406.00	(22,426.37)	5.77
45011	ONLINE CREDIT CARD FEE	225.00	1,362.00	1,944.00	582.00	(29.94)
45012	WARRANT COLLECT FEES	0.00	7,653.85	9,465.00	1,811.15	(19.14)
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		45,215.56	419,848.22	399,815.00	(20,033.22)	5.01

FUND : GENERAL FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
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LICENSES AND PERMITS						
47030	BUILDING PERMITS	17,599.35	67,014.32	150,000.00	82,985.68	(55.32)
47031	ELECTRICAL PERMITS	250.00	1,950.00	1,100.00 (	850.00)	77.27
47032	MIX BEVERAGE PERMITS	385.00	17,957.50	8,000.00 (	9,957.50)	124.47
47033	PLUMBING PERMITS	100.00	4,700.00	4,000.00 (	700.00)	17.50
47034	MECHANICAL PERMITS	0.00	250.00	200.00 (	50.00)	25.00
47035	TAXI PERMITS	200.00	6,150.00	6,700.00	550.00	(8.21)
47036	ENV HEALTH & OTHER PERMITS	1,020.00	20,447.00	14,000.00 (	6,447.00)	46.05
47037	OTHER PERMITS	1,225.00	15,057.51	20,000.00	4,942.49	(24.71)
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	1,440.00	5,000.00	3,560.00	(71.20)
47043	SPRING BREAK PERMITS	0.00	4,450.00	3,500.00 (	950.00)	27.14
47045	GOLF CART PERMITS	100.00	1,725.00	2,500.00	775.00	(31.00)
47046	ANIMAL SERVICES FEE	(40.00)	65.00	0.00 (	65.00)	0.00
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		21,019.35	141,406.33	216,000.00	74,593.67	(34.53)
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MISCELLANEOUS						
48040	INTEREST REVENUE	1,157.60	27,111.58	50,000.00	22,888.42	(45.78)
48041	CASH OVER/SHORT	0.00 (	6.00)	0.00	6.00	0.00
48042	MISCELLANEOUS REVENUE	2,977.38	34,991.68	0.00 (	34,991.68)	0.00
48043	ELECTRICITY REBATE	2,001.07	3,892.65	0.00 (	3,892.65)	0.00
48045	INSURANCE PROCEEDS	0.00	3,213.06	3,412.00	198.94	(5.83)
48087	COPIES	76.80	568.58	500.00 (	68.58)	13.72
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		6,212.85	69,771.55	53,912.00 (	15,859.55)	29.42
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OTHER FINANCING SOURCES						
49071	LEASE PROCEEDS	285,931.40	804,825.40	804,825.40	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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		285,931.40	804,825.40	836,825.40	32,000.00	(3.82)
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TOTAL REVENUE						
		902,185.25	10,478,675.13	11,284,622.81	805,947.68	(7.14)
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