

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	14,583.85	5,500,014.84	5,818,198.00	318,183.16	(5.47)
42002	DELINQUENT PROPERTY TAXES	16,692.48	257,253.33	160,000.00	(97,253.33)	60.78
42003	PENALTY AND INTEREST	8,675.94	156,251.79	100,000.00	(56,251.79)	56.25
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		39,952.27	5,913,519.96	6,078,198.00	164,678.04	(2.71)
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NON-PROPERTY TAXES						
43004	SALES TAXES	613,520.12	2,116,648.74	1,906,916.00	(209,732.74)	11.00
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	50,342.09	412,806.57	400,000.00	(12,806.57)	3.20
43021	TELEPHONE FRANCHISE TAX	0.00	78,286.98	85,000.00	6,713.02	(7.90)
43022	CABLE T.V. FRANCHISE TAX	0.00	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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		663,862.21	3,341,486.03	3,127,783.00	(213,703.03)	6.83
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FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	2,240.00	20,353.00	12,600.00	(7,753.00)	61.53
44044	EMS REVENUE	24,941.33	266,289.30	235,000.00	(31,289.30)	13.31
44046	FIRE DEPT INSPECTION FEES	1,600.00	18,440.00	15,000.00	(3,440.00)	22.93
44055	ADMINISTRATIVE FEES	2,500.00	126,405.00	126,405.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	0.00	5,768.38	14,000.00	8,231.62	(58.80)
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		31,281.33	437,255.68	403,005.00	(34,250.68)	8.50
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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	8,585.72	32,168.00	23,582.28	(73.31)
46057	COUNTY ESD- FIRE CALL REV.	19,754.67	79,018.68	64,929.00	(14,089.68)	21.70
46068	GRANT REVENUE	0.00	19,954.47	46,987.41	27,032.94	(57.53)
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		21,901.10	107,558.87	169,084.41	61,525.54	(36.39)
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FINES AND FORFEITURES						
45010	FINES & FORFEITURES	29,255.09	440,087.46	388,406.00	(51,681.46)	13.31
45011	ONLINE CREDIT CARD FEE	198.00	1,560.00	1,944.00	384.00	(19.75)
45012	WARRANT COLLECT FEES	526.20	8,180.05	9,465.00	1,284.95	(13.58)
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		29,979.29	449,827.51	399,815.00	(50,012.51)	12.51

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	4,886.27	71,900.59	150,000.00	78,099.41	(52.07)
47031	ELECTRICAL PERMITS	600.00	2,550.00	1,100.00 (	1,450.00)	131.82
47032	MIX BEVERAGE PERMITS	450.00	18,407.50	8,000.00 (	10,407.50)	130.09
47033	PLUMBING PERMITS	900.00	5,600.00	4,000.00 (	1,600.00)	40.00
47034	MECHANICAL PERMITS	0.00	250.00	200.00 (	50.00)	25.00
47035	TAXI PERMITS	100.00	6,250.00	6,700.00	450.00	(6.72)
47036	ENV HEALTH & OTHER PERMITS	1,390.00	21,837.00	14,000.00 (	7,837.00)	55.98
47037	OTHER PERMITS	735.00	15,792.51	20,000.00	4,207.49	(21.04)
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	1,620.00	5,000.00	3,380.00	(67.60)
47043	SPRING BREAK PERMITS	0.00	4,450.00	3,500.00 (	950.00)	27.14
47045	GOLF CART PERMITS	0.00	1,725.00	2,500.00	775.00	(31.00)
47046	ANIMAL SERVICES FEE	0.00	65.00	0.00 (	65.00)	0.00
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		9,241.27	150,647.60	216,000.00	65,352.40	(30.26)
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MISCELLANEOUS						
48040	INTEREST REVENUE	5,047.70	32,159.56	50,000.00	17,840.44	(35.68)
48041	CASH OVER/SHORT	0.00 (	6.00)	0.00	6.00	0.00
48042	MISCELLANEOUS REVENUE	3,240.19	38,231.87	0.00 (	38,231.87)	0.00
48043	ELECTRICITY REBATE	0.00	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	113.60	682.18	500.00 (	182.18)	36.44
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		8,401.49	78,173.32	53,912.00 (	24,261.32)	45.00
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OTHER FINANCING SOURCES						
49071	LEASE PROCEEDS	0.00	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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		0.00	804,825.40	836,825.40	32,000.00	(3.82)
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TOTAL REVENUE		804,618.96	11,283,294.37	11,284,622.81	1,328.44	(0.01)
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