

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	614,042.85	5,134,531.41	5,683,484.00	548,952.59	(9.66)
42002	DELINQUENT PROPERTY TAXES	10,703.41	72,311.44	200,000.00	127,688.56	(63.84)
42003	PENALTY AND INTEREST	7,450.51	25,694.54	110,000.00	84,305.46	(76.64)
42013	REFUND OVERPAID TAXES	0.00	108.96	0.00	(108.96)	0.00
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		632,196.77	5,232,646.35	5,993,484.00	760,837.65	(12.69)
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NON-PROPERTY TAXES						
43004	SALES TAXES	130,660.55	539,548.61	2,024,538.00	1,484,989.39	(73.35)
43005	MIX BEVERAGE TAXES	0.00	154,717.21	216,468.00	61,750.79	(28.53)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	200,000.00	200,000.00	(100.00)
43020	ELECTRIC FRANCHISE TAX	31,100.20	170,789.59	418,693.00	247,903.41	(59.21)
43021	TELEPHONE FRANCHISE TAX	18,425.94	37,497.46	77,627.00	40,129.54	(51.70)
43022	CABLE T.V. FRANCHISE TAX	47,497.22	94,791.75	181,870.00	87,078.25	(47.88)
43023	SOLID WASTE FRANCHISE FEE	0.00	71,146.36	144,940.00	73,793.64	(50.91)
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		227,683.91	1,068,490.98	3,264,136.00	2,195,645.02	(67.27)
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FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	3,600.00	24,000.00	20,400.00	(85.00)
44044	EMS REVENUE	20,359.05	77,391.81	250,000.00	172,608.19	(69.04)
44046	FIRE DEPT INSPECTION FEES	1,300.00	6,225.00	20,000.00	13,775.00	(68.88)
44055	ADMINISTRATIVE FEES	10,533.00	52,674.00	126,405.00	73,731.00	(58.33)
44057	LOT MOWS & LIEN FEES	461.05	2,747.23	7,000.00	4,252.77	(60.75)
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		32,653.10	142,638.04	427,405.00	284,766.96	(66.63)
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INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	22,646.00	22,646.00	(100.00)
46052	COUNTY ESD - EMS	0.00	6,896.17	8,000.00	1,103.83	(13.80)
46057	COUNTY ESD- FIRE CALL REV.	0.00	23,860.16	80,000.00	56,139.84	(70.17)
46068	GRANT REVENUE	395.00	3,145.00	50,155.00	47,010.00	(93.73)
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		395.00	33,901.33	160,801.00	126,899.67	(78.92)
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FINES AND FORFEITURES						
45010	FINES & FORFEITURES	14,555.97	62,573.66	408,848.00	346,274.34	(84.70)
45011	ONLINE CREDIT CARD FEE	75.00	456.00	1,944.00	1,488.00	(76.54)
45012	WARRANT COLLECT FEES	1,958.45	3,176.77	9,465.00	6,288.23	(66.44)
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		16,589.42	66,206.43	420,257.00	354,050.57	(84.25)
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LICENSES AND PERMITS						
47030	BUILDING PERMITS	14,862.24	26,488.34	100,000.00	73,511.66	(73.51)
47031	ELECTRICAL PERMITS	150.00	500.00	1,500.00	1,000.00	(66.67)
47032	MIX BEVERAGE PERMITS	1,547.50	1,547.50	8,000.00	6,452.50	(80.66)
47033	PLUMBING PERMITS	150.00	1,500.00	5,000.00	3,500.00	(70.00)
47034	MECHANICAL PERMITS	0.00	50.00	200.00	150.00	(75.00)
47035	TAXI PERMITS	2,050.00	4,500.00	5,425.00	925.00	(17.05)
47036	ENV HEALTH & OTHER PERMITS	3,180.00	10,510.00	15,000.00	4,490.00	(29.93)
47037	OTHER PERMITS	1,523.97	5,850.91	20,000.00	14,149.09	(70.75)
47041	DUNE PROT. PERMITS	0.00	600.00	2,500.00	1,900.00	(76.00)
47043	SPRING BREAK PERMITS	350.00	350.00	4,000.00	3,650.00	(91.25)
47045	GOLF CART PERMITS	150.00	800.00	850.00	50.00	(5.88)
47046	ANIMAL SERVICES FEE	20.00	80.00	0.00	(80.00)	0.00
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		23,983.71	52,776.75	162,475.00	109,698.25	(67.52)
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MISCELLANEOUS						
48040	INTEREST REVENUE	1,388.11	14,437.41	36,000.00	21,562.59	(59.90)
48042	MISCELLANEOUS REVENUE	375.62	15,571.03	25,000.00	9,428.97	(37.72)
48043	ELECTRICITY REBATE	0.00	0.00	1,500.00	1,500.00	(100.00)
48045	INSURANCE PROCEEDS	8,474.40	8,998.77	8,474.00	(524.77)	6.19
48087	COPIES	28.00	391.90	500.00	108.10	(21.62)
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		10,266.13	39,399.11	71,474.00	32,074.89	(44.88)
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OTHER FINANCING SOURCES						
49090	TRANSFERS IN	0.00	241,788.48	242,165.00	376.52	(0.16)
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		0.00	241,788.48	242,165.00	376.52	(0.16)
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TOTAL REVENUE		943,768.04	6,877,847.47	10,742,197.00	3,864,349.53	(35.97)
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