

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	58,148.99	5,363,447.54	5,683,484.00	320,036.46	(5.63)
42002	DELINQUENT PROPERTY TAXES	8,634.79	113,629.81	200,000.00	86,370.19	(43.19)
42003	PENALTY AND INTEREST	10,338.77	66,390.82	110,000.00	43,609.18	(39.64)
42013	REFUND OVERPAID TAXES	0.00	108.96	0.00	(108.96)	0.00
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		77,122.55	5,543,577.13	5,993,484.00	449,906.87	(7.51)
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NON-PROPERTY TAXES						
43004	SALES TAXES	237,625.59	993,300.40	2,024,538.00	1,031,237.60	(50.94)
43005	MIX BEVERAGE TAXES	0.00	200,845.55	216,468.00	15,622.45	(7.22)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	75,870.22	200,000.00	124,129.78	(62.06)
43020	ELECTRIC FRANCHISE FEE	27,264.24	267,322.46	418,693.00	151,370.54	(36.15)
43021	TELEPHONE FRANCHISE FEE	18,099.85	55,609.58	77,627.00	22,017.42	(28.36)
43022	CABLE T.V. FRANCHISE FEE	0.00	141,961.73	181,870.00	39,908.27	(21.94)
43023	SOLID WASTE FRANCHISE FEE	0.00	108,438.30	144,940.00	36,501.70	(25.18)
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		282,989.68	1,843,348.24	3,264,136.00	1,420,787.76	(43.53)
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FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	272.25	3,872.25	24,000.00	20,127.75	(83.87)
44044	EMS REVENUE	22,148.11	146,563.44	250,000.00	103,436.56	(41.37)
44046	FIRE DEPT INSPECTION FEES	450.00	8,325.00	20,000.00	11,675.00	(58.38)
44055	ADMINISTRATIVE FEES	10,533.00	84,273.00	126,405.00	42,132.00	(33.33)
44057	LOT MOWS & LIEN FEES	189.98	3,448.34	7,000.00	3,551.66	(50.74)
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		33,593.34	246,482.03	427,405.00	180,922.97	(42.33)
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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	6,896.17	13,792.34	8,000.00	(5,792.34)	72.40
46053	EOC REIMB	0.00	150,000.00	150,000.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	23,860.16	47,720.32	80,000.00	32,279.68	(40.35)
46063	LEOSE TRAINING FUNDS	0.00	2,387.28	0.00	(2,387.28)	0.00
46068	GRANT REVENUE	8,087.33	12,036.83	50,155.00	38,118.17	(76.00)
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		38,843.66	225,936.77	310,801.00	84,864.23	(27.31)
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FINES AND FORFEITURES						
45010	FINES & FORFEITURES	30,975.57	254,996.19	408,848.00	153,851.81	(37.63)
45011	ONLINE CREDIT CARD FEE	177.00	1,383.00	1,944.00	561.00	(28.86)

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45012	WARRANT COLLECT FEES	726.84	7,410.71	9,465.00	2,054.29	(21.70)
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		31,879.41	263,789.90	420,257.00	156,467.10	(37.23)
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LICENSES AND PERMITS						
47030	BUILDING PERMITS	7,746.12	39,782.87	100,000.00	60,217.13	(60.22)
47031	ELECTRICAL PERMITS	350.00	1,050.00	1,500.00	450.00	(30.00)
47032	MIX BEVERAGE PERMITS	880.00	5,422.50	8,000.00	2,577.50	(32.22)
47033	PLUMBING PERMITS	200.00	2,600.00	5,000.00	2,400.00	(48.00)
47034	MECHANICAL PERMITS	200.00	300.00	200.00	(100.00)	50.00
47035	TAXI PERMITS	25.00	4,800.00	5,425.00	625.00	(11.52)
47036	ENV HEALTH & OTHER PERMITS	3,200.00	16,130.00	15,000.00	(1,130.00)	7.53
47037	OTHER PERMITS	800.00	9,406.16	20,000.00	10,593.84	(52.97)
47041	DUNE PROT. PERMITS	0.00	600.00	2,500.00	1,900.00	(76.00)
47043	SPRING BREAK PERMITS	100.00	1,500.00	4,000.00	2,500.00	(62.50)
47045	GOLF CART PERMITS	100.00	1,500.00	850.00	(650.00)	76.47
47046	ANIMAL SERVICES FEE	40.00	60.00	0.00	(60.00)	0.00
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		13,641.12	83,151.53	162,475.00	79,323.47	(48.82)
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MISCELLANEOUS						
48040	INTEREST REVENUE	1,948.53	19,708.64	36,000.00	16,291.36	(45.25)
48041	CASH OVER/SHORT	0.00	(200.00)	0.00	200.00	0.00
48042	MISCELLANEOUS REVENUE	3,980.30	20,586.60	25,000.00	4,413.40	(17.65)
48043	ELECTRICITY REBATE	2,536.35	2,536.35	1,500.00	(1,036.35)	69.09
48045	INSURANCE PROCEEDS	2,642.02	15,363.33	8,474.00	(6,889.33)	81.30
48087	COPIES	54.00	603.00	500.00	(103.00)	20.60
48090	FUEL REBATE	0.00	2,556.00	0.00	(2,556.00)	0.00
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		11,161.20	61,153.92	71,474.00	10,320.08	(14.44)
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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		489,230.96	8,509,228.00	10,892,197.00	2,382,969.00	(21.88)
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