

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	80,556.89	5,444,004.43	5,683,484.00	239,479.57	(4.21)
42002	DELINQUENT PROPERTY TAXES	7,301.25	120,931.06	200,000.00	79,068.94	(39.53)
42003	PENALTY AND INTEREST	15,569.92	81,960.74	110,000.00	28,039.26	(25.49)
42013	REFUND OVERPAID TAXES	0.00	108.96	0.00	(108.96)	0.00
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		103,428.06	5,647,005.19	5,993,484.00	346,478.81	(5.78)
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NON-PROPERTY TAXES						
43004	SALES TAXES	178,218.19	1,171,518.59	2,024,538.00	853,019.41	(42.13)
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	32,401.17	299,723.63	418,693.00	118,969.37	(28.41)
43021	TELEPHONE FRANCHISE FEE	0.00	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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		210,619.36	2,053,967.60	3,264,136.00	1,210,168.40	(37.07)
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FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	3,872.25	24,000.00	20,127.75	(83.87)
44044	EMS REVENUE	23,727.92	170,291.36	250,000.00	79,708.64	(31.88)
44046	FIRE DEPT INSPECTION FEES	600.00	8,925.00	20,000.00	11,075.00	(55.38)
44055	ADMINISTRATIVE FEES	10,533.00	94,806.00	126,405.00	31,599.00	(25.00)
44057	LOT MOWS & LIEN FEES	85.00	3,533.34	7,000.00	3,466.66	(49.52)
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		34,945.92	281,427.95	427,405.00	145,977.05	(34.15)
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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	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.	0.00	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	11,830.69	23,867.52	50,155.00	26,287.48	(52.41)
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		11,830.69	237,767.46	310,801.00	73,033.54	(23.50)
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FINES AND FORFEITURES						
45010	FINES & FORFEITURES	38,599.83	293,596.02	408,848.00	115,251.98	(28.19)
45011	ONLINE CREDIT CARD FEE	282.00	1,665.00	1,944.00	279.00	(14.35)

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45012	WARRANT COLLECT FEES	451.00	7,861.71	9,465.00	1,603.29	(16.94)
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		39,332.83	303,122.73	420,257.00	117,134.27	(27.87)
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LICENSES AND PERMITS						
47030	BUILDING PERMITS	12,484.14	52,267.01	100,000.00	47,732.99	(47.73)
47031	ELECTRICAL PERMITS	200.00	1,250.00	1,500.00	250.00	(16.67)
47032	MIX BEVERAGE PERMITS	12,035.00	17,457.50	8,000.00	(9,457.50)	118.22
47033	PLUMBING PERMITS	850.00	3,450.00	5,000.00	1,550.00	(31.00)
47034	MECHANICAL PERMITS	50.00	350.00	200.00	(150.00)	75.00
47035	TAXI PERMITS	0.00	4,800.00	5,425.00	625.00	(11.52)
47036	ENV HEALTH & OTHER PERMITS	2,890.00	19,020.00	15,000.00	(4,020.00)	26.80
47037	OTHER PERMITS	1,935.50	11,341.66	20,000.00	8,658.34	(43.29)
47041	DUNE PROT. PERMITS	480.00	1,080.00	2,500.00	1,420.00	(56.80)
47043	SPRING BREAK PERMITS	0.00	1,500.00	4,000.00	2,500.00	(62.50)
47045	GOLF CART PERMITS	225.00	1,725.00	850.00	(875.00)	102.94
47046	ANIMAL SERVICES FEE	40.00	100.00	0.00	(100.00)	0.00
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		31,189.64	114,341.17	162,475.00	48,133.83	(29.63)
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MISCELLANEOUS						
48040	INTEREST REVENUE	24.97	19,733.61	36,000.00	16,266.39	(45.18)
48041	CASH OVER/SHORT	0.00	(200.00)	0.00	200.00	0.00
48042	MISCELLANEOUS REVENUE	1,633.18	22,219.78	25,000.00	2,780.22	(11.12)
48043	ELECTRICITY REBATE	0.00	2,536.35	1,500.00	(1,036.35)	69.09
48045	INSURANCE PROCEEDS	0.00	15,363.33	8,474.00	(6,889.33)	81.30
48087	COPIES	12.00	615.00	500.00	(115.00)	23.00
48090	FUEL REBATE	1,998.72	4,554.72	0.00	(4,554.72)	0.00
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		3,668.87	64,822.79	71,474.00	6,651.21	(9.31)
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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		435,015.37	8,944,243.37	10,892,197.00	1,947,953.63	(17.88)
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