

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	1,805,937.62	1,805,937.62	5,732,258.00	3,926,320.38	(68.50)
42002	DELINQUENT PROPERTY TAXES	17,782.61	17,782.61	160,000.00	142,217.39	(88.89)
42003	PENALTY AND INTEREST	4,603.73	4,603.73	111,600.00	106,996.27	(95.87)
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		1,828,323.96	1,828,323.96	6,003,858.00	4,175,534.04	(69.55)
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NON-PROPERTY TAXES						
43004	SALES TAXES	0.00	0.00	2,303,021.00	2,303,021.00	(100.00)
43005	MIX BEVERAGE TAXES	120,182.68	120,182.68	284,719.00	164,536.32	(57.79)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	230,000.00	230,000.00	(100.00)
43020	ELECTRIC FRANCHISE FEE	44,623.24	44,623.24	458,196.00	413,572.76	(90.26)
43021	TELEPHONE FRANCHISE FEE	9.45	9.45	74,373.00	74,363.55	(99.99)
43022	CABLE T.V. FRANCHISE FEE	0.00	0.00	190,459.00	190,459.00	(100.00)
43023	SOLID WASTE FRANCHISE FEE	0.00	0.00	144,550.00	144,550.00	(100.00)
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		164,815.37	164,815.37	3,685,318.00	3,520,502.63	(95.53)
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FEES AND SERVICES						
44044	EMS REVENUE	5,913.32	5,913.32	280,000.00	274,086.68	(97.89)
44046	FIRE DEPT INSPECTION FEES	800.00	800.00	36,000.00	35,200.00	(97.78)
44055	ADMINISTRATIVE FEES	15,355.47	15,355.47	262,232.00	246,876.53	(94.14)
44057	LOT MOWS & LIEN FEES	825.05	825.05	7,000.00	6,174.95	(88.21)
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		22,893.84	22,893.84	585,232.00	562,338.16	(96.09)
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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	0.00	10,000.00	10,000.00	(100.00)
46057	COUNTY ESD- FIRE CALL REV.	0.00	0.00	80,000.00	80,000.00	(100.00)
46068	GRANT REVENUE	0.00	0.00	23,000.00	23,000.00	(100.00)
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		0.00	0.00	135,646.00	135,646.00	(100.00)
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FINES AND FORFEITURES						
45010	FINES & FORFEITURES	17,311.35	17,311.35	410,000.00	392,688.65	(95.78)
45011	ONLINE CREDIT CARD FEE	114.00	114.00	1,600.00	1,486.00	(92.88)
45012	WARRANT COLLECT FEES	360.40	360.40	8,000.00	7,639.60	(95.50)
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		17,785.75	17,785.75	419,600.00	401,814.25	(95.76)
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