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
PROPERTY TAXES						
42001	CURRENT PROPERTY TAXES	332,774.01	3,780,754.15	5,706,866.00	1,926,111.85	(33.75)
42002	DELINQUENT PROPERTY TAXES	11,774.73	32,438.56	150,000.00	117,561.44	(78.37)
42003	PENALTY AND INTEREST	4,365.73	10,313.87	114,000.00	103,686.13	(90.95)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		348,914.47	3,823,506.58	5,970,866.00	2,147,359.42	(35.96)
NON-PROPERTY TAXES						
43004	SALES TAXES	120,774.61	315,631.16	2,331,198.00	2,015,566.84	(86.46)
43005	MIX BEVERAGE TAXES	0.00	119,689.50	326,368.00	206,678.50	(63.33)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	200,000.00	200,000.00	(100.00)
43020	ELECTRIC FRANCHISE FEE	30,725.82	114,645.60	422,863.00	308,217.40	(72.89)
43021	TELEPHONE FRANCHISE FEE	0.00	17,340.23	67,782.00	50,441.77	(74.42)
43022	CABLE T.V. FRANCHISE FEE	0.00	51,283.74	199,972.00	148,688.26	(74.35)
43023	SOLID WASTE FRANCHISE FEE	0.00	42,796.09	155,014.00	112,217.91	(72.39)
		151,500.43	661,386.32	3,703,197.00	3,041,810.68	(82.14)
FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	21,327.18	50,555.31	370,996.00	320,440.69	(86.37)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	1,050.00	5,025.00	36,000.00	30,975.00	(86.04)
44055	ADMINISTRATIVE FEES	15,797.72	47,393.16	189,573.00	142,179.84	(75.00)
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	2,291.60	5,442.46	7,000.00	1,557.54	(22.25)
		40,466.50	108,415.93	603,569.00	495,153.07	(82.04)
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	31,000.00	31,000.00	(100.00)
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	0.00	0.00	35,700.00	35,700.00	(100.00)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	0.00	0.00	56,700.00	56,700.00	(100.00)
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00
46061	SALARY REINBURSE CCDTF	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
46063	LEOSE TRAINING FUNDS	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	617.43	617.43	418,000.00	417,382.57	(99.85)

FUND : GENERAL FUND

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NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
		617.43	617.43	541,400.00	540,782.57	(99.89)
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	8,437.28	59,867.42	410,000.00	350,132.58	(85.40)
45011	ONLINE CREDIT CARD FEE	105.00	570.00	1,600.00	1,030.00	(64.38)
45012	WARRANT COLLECT FEES	174.90	2,076.34	8,000.00	5,923.66	(74.05)
		8,717.18	62,513.76	419,600.00	357,086.24	(85.10)
LICENSES AND PERMITS						
47030	BUILDING PERMITS	21,074.25	38,920.73	100,000.00	61,079.27	(61.08)
47031	ELECTRICAL PERMITS	100.00	750.00	1,500.00	750.00	(50.00)
47032	MIX BEVERAGE PERMITS	0.00	645.00	15,000.00	14,355.00	(95.70)
47033	PLUMBING PERMITS	200.00	400.00	4,000.00	3,600.00	(90.00)
47034	MECHANICAL PERMITS	500.00	500.00	400.00(	100.00)	25.00
47035	TAXI PERMITS	25.00	50.00	5,000.00	4,950.00	(99.00)
47036	ENV HEALTH & OTHER PERMITS	100.00	4,320.00	15,000.00	10,680.00	(71.20)
47037	OTHER PERMITS	1,944.65	4,814.15	15,000.00	10,185.85	(67.91)
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	0.00	0.00	200.00	200.00	(100.00)
47040	T-SHIRT FAB. PERMIT	0.00	300.00	0.00(	300.00)	0.00
47041	DUNE PROT. PERMITS	180.00	1,260.00	1,500.00	240.00	(16.00)
47042	STR PERMITS	500.00	2,200.00	0.00(	2,200.00)	0.00
47043	SPRING BREAK PERMITS	0.00	0.00	2,000.00	2,000.00	(100.00)
47045	GOLF CART PERMITS	25.00	175.00	1,400.00	1,225.00	(87.50)
47046	ANIMAL SERVICES FEE	40.00	80.00	0.00(	80.00)	0.00
		24,688.90	54,414.88	161,000.00	106,585.12	(66.20)
MISCELLANEOUS						
48040	INTEREST REVENUE	4,638.40	11,279.61	21,000.00	9,720.39	(46.29)
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	15,742.77	19,784.67	24,000.00	4,215.33	(17.56)
48043	ELECTRICITY REBATE	0.00	0.00	2,500.00	2,500.00	(100.00)
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
48047	CONTRIBUTIONS TO CITY PARK	0.00	0.00	0.00	0.00	0.00
48048	CONTRIBUTIONS - CYCLOVIA EVENT	0.00	0.00	0.00	0.00	0.00
48087	COPIES	205.79	1,072.29	300.00(	772.29)	257.43
48090	FUEL REBATE	1,648.91	1,648.91	0.00(	1,648.91)	0.00
		22,235.87	33,785.48	47,800.00	14,014.52	(29.32)
OTHER FINANCING SOURCES						

FUND : GENERAL FUND

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NOTATION :

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49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		597,140.78	4,744,640.38	11,447,432.00	6,702,791.62	(58.55)