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	27,050.47	5,577,630.90	5,706,866.00	129,235.10	(2.26)
42002	DELINQUENT PROPERTY TAXES	(7,417.85)	107,214.52	150,000.00	42,785.48	(28.52)
42003	PENALTY AND INTEREST	9,079.74	103,533.28	114,000.00	10,466.72	(9.18)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		28,712.36	5,788,378.70	5,970,866.00	182,487.30	(3.06)
NON-PROPERTY TAXES						
43004	SALES TAXES	609,222.85	2,318,969.40	2,331,198.00	12,228.60	(0.52)
43005	MIX BEVERAGE TAXES	0.00	331,576.86	326,368.00(	5,208.86)	1.60
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	90,807.25	198,560.00	107,752.75	(54.27)
43020	ELECTRIC FRANCHISE FEE	51,691.34	433,607.30	422,863.00(	10,744.30)	2.54
43021	TELEPHONE FRANCHISE FEE	0.00	69,771.06	67,782.00(	1,989.06)	2.93
43022	CABLE T.V. FRANCHISE FEE	0.00	203,112.20	199,972.00(	3,140.20)	1.57
43023	SOLID WASTE FRANCHISE FEE	15,994.47	179,872.21	155,014.00(	24,858.21)	16.04
		676,908.66	3,627,716.28	3,701,757.00	74,040.72	(2.00)
FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	77,796.63	387,142.41	370,996.00(	16,146.41)	4.35
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	150.00	8,525.00	36,000.00	27,475.00	(76.32)
44055	ADMINISTRATIVE FEES	15,797.72	189,572.64	189,573.00	0.36	0.00
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	420.35	18,089.83	7,000.00(	11,089.83)	158.43
44058	RENTAL INCOME-COMMUNITY CENTER	100.00	300.00	0.00(	300.00)	0.00
		94,264.70	603,629.88	603,569.00(	60.88)	0.01
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	644.67	31,000.00	30,355.33	(97.92)
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	0.00	46,774.22	35,700.00(	11,074.22)	31.02
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	12,832.62	69,279.64	56,700.00(	12,579.64)	22.19
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	2,318.87	0.00(	2,318.87)	0.00
46068	GRANT REVENUE	150,000.00	569,302.54	426,451.70(	142,850.84)	33.50

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		162,832.62	688,319.94	549,851.70(	138,468.24)	25.18
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	60,018.73	517,875.48	410,000.00(	107,875.48)	26.31
45011	ONLINE CREDIT CARD FEE	318.00	3,864.00	1,600.00(	2,264.00)	141.50
45012	WARRANT COLLECT FEES	812.10	17,690.81	8,000.00(	9,690.81)	121.14
		61,148.83	539,430.29	419,600.00(	119,830.29)	28.56
LICENSES AND PERMITS						
47030	BUILDING PERMITS	30,559.33	156,432.19	100,000.00(	56,432.19)	56.43
47031	ELECTRICAL PERMITS	600.00	4,950.00	1,500.00(	3,450.00)	230.00
47032	MIX BEVERAGE PERMITS	1,585.00	21,170.00	15,000.00(	6,170.00)	41.13
47033	PLUMBING PERMITS	550.00	4,600.00	4,000.00(	600.00)	15.00
47034	MECHANICAL PERMITS	0.00	1,250.00	400.00(	850.00)	212.50
47035	TAXI PERMITS	75.00	5,900.00	5,000.00(	900.00)	18.00
47036	ENV HEALTH & OTHER PERMITS	3,360.00	25,615.00	15,000.00(	10,615.00)	70.77
47037	OTHER PERMITS	1,988.50	23,730.78	15,000.00(	8,730.78)	58.21
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	100.00	600.00	200.00(	400.00)	200.00
47040	T-SHIRT FAB. PERMIT	0.00	300.00	0.00(	300.00)	0.00
47041	DUNE PROT. PERMITS	0.00	2,160.00	1,500.00(	660.00)	44.00
47042	STR PERMITS	550.00	9,300.00	0.00(	9,300.00)	0.00
47043	SPRING BREAK PERMITS	0.00	2,525.00	2,000.00(	525.00)	26.25
47045	GOLF CART PERMITS	125.00	6,400.00	1,400.00(	5,000.00)	357.14
47046	ANIMAL SERVICES FEE	20.00	120.00	0.00(	120.00)	0.00
		39,512.83	265,052.97	161,000.00(	104,052.97)	64.63
MISCELLANEOUS						
48040	INTEREST REVENUE	8,128.15	47,036.52	21,000.00(	26,036.52)	123.98
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	78.29	29,315.97	24,000.00(	5,315.97)	22.15
48043	ELECTRICITY REBATE	0.00	5,556.99	2,500.00(	3,056.99)	122.28
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	2,818.41	0.00(	2,818.41)	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	0.00	1,250.36	300.00(	950.36)	316.79
48090	FUEL REBATE	1,254.11	4,927.97	0.00(	4,927.97)	0.00
		9,460.55	90,906.22	47,800.00(	43,106.22)	90.18

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NOTATION :

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OTHER FINANCING SOURCES						
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		1,072,840.55	11,603,434.28	11,454,443.70(	148,990.58)	1.30