

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

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	66,851.46	5,503,928.07	5,829,999.00	326,070.93	(5.59)
42002	DELINQUENT PROPERTY TAXES	2,946.90	78,711.29	150,000.00	71,288.71	(47.53)
42003	PENALTY AND INTEREST	8,913.91	64,538.66	114,000.00	49,461.34	(43.39)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
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		78,712.27	5,647,178.02	6,093,999.00	446,820.98	(7.33)
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NON-PROPERTY TAXES						
43004	SALES TAXES	242,377.00	1,078,118.66	2,377,511.00	1,299,392.34	(54.65)
43005	MIX BEVERAGE TAXES	0.00	225,067.27	328,934.00	103,866.73	(31.58)
43010	HOTEL/MOTEL TAX FROM FND 60	37,529.14	59,975.18	120,000.00	60,024.82	(50.02)
43020	ELECTRIC FRANCHISE FEE	32,282.89	266,057.38	430,459.00	164,401.62	(38.19)
43021	TELEPHONE FRANCHISE FEE	16,696.69	51,083.74	69,590.00	18,506.26	(26.59)
43022	CABLE T.V. FRANCHISE FEE	49,468.87	151,891.23	203,340.00	51,448.77	(25.30)
43023	SOLID WASTE FRANCHISE FEE	13,315.94	118,154.39	162,460.00	44,305.61	(27.27)
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		391,670.53	1,950,347.85	3,692,294.00	1,741,946.15	(47.18)
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FEES AND SERVICES						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	115,764.00	115,764.00	0.00	0.00
44044	EMS REVENUE	34,334.11	202,345.26	360,000.00	157,654.74	(43.79)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	4,225.00	8,076.85	20,000.00	11,923.15	(59.62)
44055	ADMINISTRATIVE FEES	24,666.86	189,978.59	326,563.00	136,584.41	(41.82)
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	1,121.50	9,785.58	10,000.00	214.42	(2.14)
44058	RENTAL INCOME-COMMUNITY CENTER	500.00	500.00	0.00	(500.00)	0.00
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		64,847.47	526,450.28	832,327.00	305,876.72	(36.75)
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INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	340.83	40,000.00	39,659.17	(99.15)
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	10,347.26	20,694.52	30,000.00	9,305.48	(31.02)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	17,552.31	35,104.62	50,000.00	14,895.38	(29.79)
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00
46061	SALARY REINBURSE CCDF	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	2,625.32	0.00	(2,625.32)	0.00
46068	GRANT REVENUE	3,396.82	49,851.55	47,620.00	(2,231.55)	4.69

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		31,296.39	108,616.84	167,620.00	59,003.16	(35.20)
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	18,117.06	265,326.61	450,000.00	184,673.39	(41.04)
45011	ONLINE CREDIT CARD FEE	279.00	1,728.00	1,600.00	(128.00)	8.00
45012	WARRANT COLLECT FEES	1,355.00	16,944.85	10,000.00	(6,944.85)	69.45
		19,751.06	283,999.46	461,600.00	177,600.54	(38.47)
LICENSES AND PERMITS						
47030	BUILDING PERMITS	9,257.46	51,729.64	125,000.00	73,270.36	(58.62)
47031	ELECTRICAL PERMITS	650.00	3,700.00	2,000.00	(1,700.00)	85.00
47032	MIX BEVERAGE PERMITS	4,152.50	17,990.50	15,000.00	(2,990.50)	19.94
47033	PLUMBING PERMITS	700.00	4,050.00	3,000.00	(1,050.00)	35.00
47034	MECHANICAL PERMITS	150.00	2,250.00	500.00	(1,750.00)	350.00
47035	TAXI PERMITS	50.00	6,200.00	5,000.00	(1,200.00)	24.00
47036	ENV HEALTH & OTHER PERMITS	4,500.00	18,310.00	20,000.00	1,690.00	(8.45)
47037	OTHER PERMITS	1,983.00	15,853.32	16,000.00	146.68	(0.92)
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	0.00	700.00	200.00	(500.00)	250.00
47040	T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	300.00	1,080.00	2,000.00	920.00	(46.00)
47042	STR PERMITS	1,250.00	7,650.00	5,000.00	(2,650.00)	53.00
47043	SPRING BREAK PERMITS	0.00	1,500.00	2,500.00	1,000.00	(40.00)
47045	GOLF CART PERMITS	3,525.00	10,925.00	2,500.00	(8,425.00)	337.00
47046	ANIMAL SERVICES FEE	(40.00)	(20.00)	0.00	20.00	0.00
		26,477.96	141,918.46	198,700.00	56,781.54	(28.58)
MISCELLANEOUS						
48040	INTEREST REVENUE	11,770.72	44,887.88	30,000.00	(14,887.88)	49.63
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	1,795.71	27,274.54	26,650.00	(624.54)	2.34
48043	ELECTRICITY REBATE	0.00	0.00	5,000.00	5,000.00	(100.00)
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	12,216.50	12,216.00	(0.50)	0.00
48047	CONTRIBUTIONS TO CITY PARK	0.00	1,500.00	0.00	(1,500.00)	0.00
48048	CONTRIBUTIONS - CYCLOVIA EVENT	0.00	0.00	0.00	0.00	0.00
48087	COPIES	72.00	640.81	1,000.00	359.19	(35.92)
48090	FUEL REBATE	0.00	2,439.75	2,500.00	60.25	(2.41)
		13,638.43	88,959.48	77,366.00	(11,593.48)	14.99

