

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	705,438.63	5,429,791.43	6,083,696.00	653,904.57	( 10.75)
42002	DELINQUENT PROPERTY TAXES	12,033.28	55,495.42	120,000.00	64,504.58	( 53.75)
42003	PENALTY AND INTEREST	9,525.84	21,609.72	105,000.00	83,390.28	( 79.42)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		726,997.75	5,506,896.57	6,308,696.00	801,799.43	( 12.71)
		=====	=====	=====	=====	=====
NON-PROPERTY TAXES						
43004	SALES TAXES	134,243.32	573,208.94	2,395,017.00	1,821,808.06	( 76.07)
43005	MIX BEVERAGE TAXES	0.00	170,666.93	332,422.00	161,755.07	( 48.66)
43010	HOTEL/MOTEL TAX FROM FND 60	37,595.30	37,595.30	120,000.00	82,404.70	( 68.67)
43020	ELECTRIC FRANCHISE FEE	32,678.64	176,120.74	442,590.50	266,469.76	( 60.21)
43021	TELEPHONE FRANCHISE FEE	16,537.16	33,557.92	69,461.02	35,903.10	( 51.69)
43022	CABLE T.V. FRANCHISE FEE	50,855.03	100,935.66	203,772.00	102,836.34	( 50.47)
43023	SOLID WASTE FRANCHISE FEE	12,475.70	76,981.20	163,566.00	86,584.80	( 52.94)
		=====	=====	=====	=====	=====
		284,385.15	1,169,066.69	3,726,828.52	2,557,761.83	( 68.63)
		=====	=====	=====	=====	=====
FEES AND SERVICES						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	0.00	22,900.00	22,900.00	( 100.00)
44044	EMS REVENUE	34,253.16	105,284.09	380,000.00	274,715.91	( 72.29)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	1,350.00	3,985.00	15,000.00	11,015.00	( 73.43)
44055	ADMINISTRATIVE FEES	34,902.70	179,313.73	436,456.00	257,142.27	( 58.92)
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	0.00	3,654.86	10,000.00	6,345.14	( 63.45)
44058	RENTAL INCOME-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		70,505.86	292,237.68	864,356.00	572,118.32	( 66.19)
		=====	=====	=====	=====	=====
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	40,000.00	40,000.00	( 100.00)
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	0.00	11,025.59	38,000.00	26,974.41	( 70.99)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	0.00	14,068.59	65,000.00	50,931.41	( 78.36)
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	2,600.00	2,600.00	2,625.32	25.32	( 0.96)
46068	GRANT REVENUE	1,815.72	8,001.25	72,993.30	64,992.05	( 89.04)

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				MODIFIED BUDGET		PERCENT UNCOLLECTED
		4,415.72	35,695.43	218,618.62	182,923.19	( 83.67)
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	16,656.52	57,400.65	450,000.00	392,599.35	( 87.24)
45011	ONLINE CREDIT CARD FEE	117.00	417.00	2,500.00	2,083.00	( 83.32)
45012	WARRANT COLLECT FEES	2,683.60	3,806.60	18,000.00	14,193.40	( 78.85)
		19,457.12	61,624.25	470,500.00	408,875.75	( 86.90)
LICENSES AND PERMITS						
47030	BUILDING PERMITS	6,379.99	36,927.37	100,000.00	63,072.63	( 63.07)
47031	ELECTRICAL PERMITS	500.00	1,600.00	2,000.00	400.00	( 20.00)
47032	MIX BEVERAGE PERMITS	212.50	4,897.50	15,000.00	10,102.50	( 67.35)
47033	PLUMBING PERMITS	100.00	1,300.00	3,000.00	1,700.00	( 56.67)
47034	MECHANICAL PERMITS	200.00	350.00	1,500.00	1,150.00	( 76.67)
47035	TAXI PERMITS	775.00	2,850.00	5,500.00	2,650.00	( 48.18)
47036	ENV HEALTH & OTHER PERMITS	5,305.00	19,880.00	20,000.00	120.00	( 0.60)
47037	OTHER PERMITS	2,737.93	9,051.47	15,000.00	5,948.53	( 39.66)
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	200.00	300.00	500.00	200.00	( 40.00)
47040	T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	300.00	1,800.00	2,000.00	200.00	( 10.00)
47042	STR PERMITS	1,350.00	4,846.84	7,000.00	2,153.16	( 30.76)
47043	SPRING BREAK PERMITS	700.00	700.00	1,500.00	800.00	( 53.33)
47045	GOLF CART PERMITS	1,975.00	6,375.00	2,250.00	4,125.00	183.33
47046	ANIMAL SERVICES FEE	( 60.00)	0.00	0.00	0.00	0.00
		20,675.42	90,878.18	175,250.00	84,371.82	( 48.14)
MISCELLANEOUS						
48040	INTEREST REVENUE	9,332.08	45,821.83	40,000.00	5,821.83	14.55
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	456.86	26,813.03	26,000.00	813.03	3.13
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	975.00	0.00	975.00	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
48049	CONTRIB. ARSON DOG PROG.	0.00	3,096.30	0.00	3,096.30	0.00
48087	COPIES	0.00	10.16	1,000.00	989.84	( 98.98)
48090	FUEL REBATE	1,386.97	1,386.97	2,000.00	613.03	( 30.65)
		11,175.91	78,103.29	74,000.00	4,103.29	5.54

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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	3,642.68	3,643.00	0.32	( 0.01)
		0.00	3,642.68	3,643.00	0.32	( 0.01)
TOTAL REVENUE		1,137,612.93	7,238,144.77	11,841,892.14	4,603,747.37	( 38.88)