

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	UNCOLLECTED BALANCE	BUDGET
				MODIFIED BUDGET		PERCENT UNCOLLECTED
<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	55,453.19	5,856,208.36	6,083,696.00	227,487.64	( 3.74)
42002	DELINQUENT PROPERTY TAXES	6,374.57	79,027.94	120,000.00	40,972.06	( 34.14)
42003	PENALTY AND INTEREST	9,625.43	68,878.34	105,000.00	36,121.66	( 34.40)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		71,453.19	6,004,114.64	6,308,696.00	304,581.36	( 4.83)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	176,879.60	1,326,520.83	2,395,017.00	1,068,496.17	( 44.61)
43005	MIX BEVERAGE TAXES	0.00	227,167.26	332,422.00	105,254.74	( 31.66)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	88,292.69	120,000.00	31,707.31	( 26.42)
43020	ELECTRIC FRANCHISE FEE	31,546.74	295,080.06	442,590.50	147,510.44	( 33.33)
43021	TELEPHONE FRANCHISE FEE	0.00	50,073.27	69,461.02	19,387.75	( 27.91)
43022	CABLE T.V. FRANCHISE FEE	0.00	155,325.70	203,772.00	48,446.30	( 23.77)
43023	SOLID WASTE FRANCHISE FEE	0.00	121,544.00	163,566.00	42,022.00	( 25.69)
		=====	=====	=====	=====	=====
		208,426.34	2,264,003.81	3,726,828.52	1,462,824.71	( 39.25)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	332,565.00	332,565.00	0.00	0.00
44044	EMS REVENUE	69,281.92	322,247.97	380,000.00	57,752.03	( 15.20)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	500.00	6,865.00	15,000.00	8,135.00	( 54.23)
44055	ADMINISTRATIVE FEES	36,376.56	327,409.36	436,456.00	109,046.64	( 24.98)
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	115.00	5,763.11	10,000.00	4,236.89	( 42.37)
44058	RENTAL INCOME-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		106,273.48	994,850.44	1,174,021.00	179,170.56	( 15.26)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
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	22,051.18	38,000.00	15,948.82	( 41.97)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	0.00	28,137.18	65,000.00	36,862.82	( 56.71)
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	2,600.00	2,625.32	25.32	( 0.96)
46068	GRANT REVENUE	482.14	19,127.41	137,418.30	118,290.89	( 86.08)

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				MODIFIED BUDGET		PERCENT UNCOLLECTED
		482.14	71,915.77	283,043.62	211,127.85	( 74.59)
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	33,922.11	279,569.41	450,000.00	170,430.59	( 37.87)
45011	ONLINE CREDIT CARD FEE	375.00	1,668.00	2,500.00	832.00	( 33.28)
45012	WARRANT COLLECT FEES	864.00	11,797.20	18,000.00	6,202.80	( 34.46)
		35,161.11	293,034.61	470,500.00	177,465.39	( 37.72)
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	7,426.17	67,503.03	100,000.00	32,496.97	( 32.50)
47031	ELECTRICAL PERMITS	100.00	2,800.00	2,000.00	800.00	40.00
47032	MIX BEVERAGE PERMITS	630.00	17,160.00	15,000.00	2,160.00	14.40
47033	PLUMBING PERMITS	100.00	2,900.00	3,000.00	100.00	( 3.33)
47034	MECHANICAL PERMITS	750.00	2,100.00	1,500.00	600.00	40.00
47035	TAXI PERMITS	475.00	5,200.00	5,500.00	300.00	( 5.45)
47036	ENV HEALTH & OTHER PERMITS	1,500.00	31,180.00	20,000.00	11,180.00	55.90
47037	OTHER PERMITS	2,533.93	17,210.25	15,000.00	2,210.25	14.74
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	0.00	500.00	500.00	0.00	0.00
47040	T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	0.00	3,300.00	2,000.00	1,300.00	65.00
47042	STR PERMITS	1,103.16	9,750.00	7,000.00	2,750.00	39.29
47043	SPRING BREAK PERMITS	0.00	1,400.00	1,500.00	100.00	( 6.67)
47045	GOLF CART PERMITS	1,050.00	10,425.00	2,250.00	8,175.00	363.33
47046	ANIMAL SERVICES FEE	0.00	60.00	0.00	60.00	0.00
47047	SIDEWALK FEES	0.00	15,987.72	0.00	15,987.72	0.00
		15,668.26	187,476.00	175,250.00	12,226.00	6.98
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	13,213.38	95,382.13	40,000.00	55,382.13	138.46
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	8,917.36	31,654.78	26,000.00	5,654.78	21.75
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	11,226.00	10,251.00	975.00	9.51
48047	CONTRIBUTIONS TO CITY PARK	1,200.00	8,059.55	0.00	8,059.55	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	3,096.30	0.00	0.00
48087	COPIES	22.50	153.66	1,000.00	846.34	( 84.63)
48090	FUEL REBATE	0.00	2,662.73	2,000.00	662.73	33.14

