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	650,857.63	4,608,649.90	5,257,033.00	648,383.10	(12.33)
42002	DELINQUENT PROPERTY TAXES	30,864.25	111,405.32	145,000.00	33,594.68	(23.17)
42003	PENALTY AND INTEREST	9,469.26	41,999.87	54,000.00	12,000.13	(22.22)
42013	REFUND OVERPAID TAXES	0.00	360.32	0.00	(360.32)	0.00
		691,191.14	4,762,415.41	5,456,033.00	693,617.59	(12.71)
NON-PROPERTY TAXES						
43004	STATE SALES TAXES	100,463.42	411,148.14	2,100,000.00	1,688,851.86	(80.42)
43005	MIX BEVERAGE TAXES	0.00	109,775.88	195,000.00	85,224.12	(43.70)
43010	HOTEL/MOTEL OCCUPANCY TAX	0.00	0.00	225,000.00	225,000.00	(100.00)
43020	ELECTRIC FRANCHISE TAX	27,737.92	156,792.50	365,000.00	208,207.50	(57.04)
43021	TELEPHONE FRANCHISE TAX	2,119.93	25,118.76	90,000.00	64,881.24	(72.09)
43022	CABLE T.V. FRANCHISE TAX	43,905.48	87,414.33	160,000.00	72,585.67	(45.37)
43023	SOLID WASTE FRANCHISE FEE	29,148.29	64,466.14	160,000.00	95,533.86	(59.71)
		203,375.04	854,715.75	3,295,000.00	2,440,284.25	(74.06)
FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	7,150.88	0.00	(7,150.88)	0.00
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44055	ADMINISTRATIVE FEES	31,041.67	31,041.67	74,500.00	43,458.33	(58.33)
44056	RENTAL INCOME	0.00	0.00	1,300.00	1,300.00	(100.00)
		31,041.67	38,192.55	75,800.00	37,607.45	(49.61)
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	15,370.93	40,000.00	24,629.07	(61.57)
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00
46057	FIRE CALL REVENUE	9,461.51	9,461.51	114,000.00	104,538.49	(91.70)
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	2,478.38	2,478.38	0.00	(2,478.38)	0.00
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
		11,939.89	27,310.82	154,000.00	126,689.18	(82.27)
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	27,918.24	78,084.54	225,000.00	146,915.46	(65.30)

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		27,918.24	78,084.54	225,000.00	146,915.46	(65.30)
LICENSES AND PERMITS						
47030	BUILDING PERMITS	76,202.65	134,970.85	200,000.00	65,029.15	(32.51)
47031	ELECTRICAL PERMITS	100.00	691.23	2,000.00	1,308.77	(65.44)
47032	MIX BEVERAGE PERMITS	450.00	1,407.50	9,000.00	7,592.50	(84.36)
47033	PLUMBING PERMITS	450.00	2,100.00	4,000.00	1,900.00	(47.50)
47034	MECHANICAL PERMITS	0.00	50.00	150.00	100.00	(66.67)
47035	TAXI PERMITS	750.00	3,275.00	6,500.00	3,225.00	(49.62)
47036	HEALTH PERMITS	1,675.00	7,150.00	12,850.00	5,700.00	(44.36)
47037	OTHER PERMITS	1,107.00	5,829.25	21,500.00	15,670.75	(72.89)
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	50.00	200.00	150.00	(50.00)	33.33
47040	T-SHIRT FAB. PERMIT	0.00	0.00	1,200.00	1,200.00	(100.00)
47041	DUNE PROT. PERMITS	180.00	1,980.00	5,000.00	3,020.00	(60.40)
47042	ELEVATOR TELEPHONE PERMIT	0.00	0.00	0.00	0.00	0.00
47043	SPRING BREAK PERMITS	100.00	100.00	10,000.00	9,900.00	(99.00)
		81,064.65	157,753.83	272,350.00	114,596.17	(42.08)
MISCELLANEOUS						
48040	INTEREST REVENUE	16,241.09	63,366.26	170,000.00	106,633.74	(62.73)
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	628.51	2,890.43	13,750.00	10,859.57	(78.98)
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48046	TREE SALES	0.00	0.00	0.00	0.00	0.00
48086	ZONE/BUILD/SIGN ORDINANCE	0.00	0.00	0.00	0.00	0.00
48087	COPIES	1.70	89.68	700.00	610.32	(87.19)
		16,871.30	66,346.37	184,450.00	118,103.63	(64.03)
OTHER FINANCING SOURCES						
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	5,600.00	5,600.00	0.00	(5,600.00)	0.00
49090	TRANSFERS IN	0.00	0.00	225,000.00	225,000.00	(100.00)
		5,600.00	5,600.00	225,000.00	219,400.00	(97.51)
	TOTAL REVENUE	1,069,001.93	5,990,419.27	9,887,633.00	3,897,213.73	(39.42)

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