

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
=====	=====	=====	=====	=====	=====	=====
<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	52,783.38	5,024,329.93	5,257,033.00	232,703.07	(4.43)
42002	DELINQUENT PROPERTY TAXES	8,232.11	169,421.58	145,000.00	(24,421.58)	16.84
42003	PENALTY AND INTEREST	10,647.37	87,735.78	54,000.00	(33,735.78)	62.47
42013	REFUND OVERPAID TAXES	0.00	360.32	0.00	(360.32)	0.00
		=====	=====	=====	=====	=====
		71,662.86	5,281,847.61	5,456,033.00	174,185.39	(3.19)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	STATE SALES TAXES	151,913.82	1,091,992.33	2,100,000.00	1,008,007.67	(48.00)
43005	MIX BEVERAGE TAXES	74,806.62	218,852.18	195,000.00	(23,852.18)	12.23
43010	HOTEL/MOTEL OCCUPANCY TAX	0.00	74,612.42	225,000.00	150,387.58	(66.84)
43020	ELECTRIC FRANCHISE TAX	40,652.90	302,985.52	365,000.00	62,014.48	(16.99)
43021	TELEPHONE FRANCHISE TAX	417.95	66,589.06	90,000.00	23,410.94	(26.01)
43022	CABLE T.V. FRANCHISE TAX	0.00	132,811.32	160,000.00	27,188.68	(16.99)
43023	SOLID WASTE FRANCHISE FEE	0.00	98,763.51	160,000.00	61,236.49	(38.27)
		=====	=====	=====	=====	=====
		267,791.29	1,986,606.34	3,295,000.00	1,308,393.66	(39.71)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
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	0.00	39,485.99	74,500.00	35,014.01	(47.00)
44056	RENTAL INCOME	0.00	0.00	1,300.00	1,300.00	(100.00)
		=====	=====	=====	=====	=====
		0.00	46,636.87	75,800.00	29,163.13	(38.47)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
46050	GENERAL LAND OFFICE (BEACH)	0.00	28,028.32	40,000.00	11,971.68	(29.93)
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00
46057	FIRE CALL REVENUE	0.00	18,923.02	114,000.00	95,076.98	(83.40)
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	2,478.38	0.00	(2,478.38)	0.00
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	49,429.72	154,000.00	104,570.28	(67.90)
		=====	=====	=====	=====	=====
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	20,631.43	222,952.44	225,000.00	2,047.56	(0.91)

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT	UNCOLLECTED BALANCE	BUDGET
				MODIFIED BUDGET		PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
		20,631.43	222,952.44	225,000.00	2,047.56	(0.91)
		=====	=====	=====	=====	=====
LICENSES AND PERMITS						
47030	BUILDING PERMITS	323,059.35	459,913.68	200,000.00	(259,913.68)	129.96
47031	ELECTRICAL PERMITS	150.00	1,341.23	2,000.00	658.77	(32.94)
47032	MIX BEVERAGE PERMITS	10,607.50	12,337.50	9,000.00	(3,337.50)	37.08
47033	PLUMBING PERMITS	650.00	5,450.00	4,000.00	(1,450.00)	36.25
47034	MECHANICAL PERMITS	0.00	50.00	150.00	100.00	(66.67)
47035	TAXI PERMITS	25.00	4,450.00	6,500.00	2,050.00	(31.54)
47036	HEALTH PERMITS	1,250.00	14,200.00	12,850.00	(1,350.00)	10.51
47037	OTHER PERMITS	1,813.00	17,603.73	21,500.00	3,896.27	(18.12)
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	0.00	300.00	150.00	(150.00)	100.00
47040	T-SHIRT FAB. PERMIT	0.00	900.00	1,200.00	300.00	(25.00)
47041	DUNE PROT. PERMITS	540.00	5,220.00	5,000.00	(220.00)	4.40
47042	ELEVATOR TELEPHONE PERMIT	0.00	0.00	0.00	0.00	0.00
47043	SPRING BREAK PERMITS	0.00	2,750.00	10,000.00	7,250.00	(72.50)
47044	FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		338,094.85	524,516.14	272,350.00	(252,166.14)	92.59
		=====	=====	=====	=====	=====
MISCELLANEOUS						
48040	INTEREST REVENUE	10,506.96	114,653.85	170,000.00	55,346.15	(32.56)
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	9,061.47	48,866.39	13,750.00	(35,116.39)	255.39
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	40.00	41.90	0.00	(41.90)	0.00
48087	COPIES	15.00	290.12	700.00	409.88	(58.55)
		=====	=====	=====	=====	=====
		19,623.43	163,852.26	184,450.00	20,597.74	(11.17)
		=====	=====	=====	=====	=====
OTHER FINANCING SOURCES						
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	79,650.00	0.00	(79,650.00)	0.00
49090	TRANSFERS IN	25,000.00	25,000.00	250,000.00	225,000.00	(90.00)
		=====	=====	=====	=====	=====
		25,000.00	104,650.00	250,000.00	145,350.00	(58.14)
		=====	=====	=====	=====	=====
TOTAL REVENUE						
		742,803.86	8,380,491.38	9,912,633.00	1,532,141.62	(15.46)

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT	UNCOLLECTED BALANCE	BUDGET
				MODIFIED BUDGET		PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====