

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	27,847.17	5,052,177.10	5,257,033.00	204,855.90	(3.90)
42002	DELINQUENT PROPERTY TAXES	11,021.27	180,442.85	145,000.00	(35,442.85)	24.44
42003	PENALTY AND INTEREST	9,431.35	97,167.13	54,000.00	(43,167.13)	79.94
42013	REFUND OVERPAID TAXES	0.00	360.32	0.00	(360.32)	0.00
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		48,299.79	5,330,147.40	5,456,033.00	125,885.60	(2.31)
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<u>NON-PROPERTY TAXES</u>						
43004	STATE SALES TAXES	243,395.06	1,335,387.39	2,100,000.00	764,612.61	(36.41)
43005	MIX BEVERAGE TAXES	0.00	218,852.18	195,000.00	(23,852.18)	12.23
43010	HOTEL/MOTEL OCCUPANCY TAX	93,060.77	167,673.19	225,000.00	57,326.81	(25.48)
43020	ELECTRIC FRANCHISE TAX	48,330.45	351,315.97	365,000.00	13,684.03	(3.75)
43021	TELEPHONE FRANCHISE TAX	19,314.51	85,903.57	90,000.00	4,096.43	(4.55)
43022	CABLE T.V. FRANCHISE TAX	47,057.83	179,869.15	160,000.00	(19,869.15)	12.42
43023	SOLID WASTE FRANCHISE FEE	34,149.01	132,912.52	160,000.00	27,087.48	(16.93)
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		485,307.63	2,471,913.97	3,295,000.00	823,086.03	(24.98)
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<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	10,000.00	49,485.99	74,500.00	25,014.01	(33.58)
44056	RENTAL INCOME	0.00	0.00	1,300.00	1,300.00	(100.00)
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		10,000.00	56,636.87	75,800.00	19,163.13	(25.28)
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<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	30,000.00	30,000.00	(100.00)
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
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		0.00	49,429.72	184,000.00	134,570.28	(73.14)
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<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	38,713.60	261,666.04	225,000.00	(36,666.04)	16.30

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				MODIFIED BUDGET	UNCOLLECTED BALANCE	
=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		38,713.60	261,666.04	225,000.00	(36,666.04)	16.30
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LICENSES AND PERMITS						
47030	BUILDING PERMITS	6,959.30	466,872.98	200,000.00	(266,872.98)	133.44
47031	ELECTRICAL PERMITS	150.00	1,491.23	2,000.00	508.77	(25.44)
47032	MIX BEVERAGE PERMITS	1,295.00	13,632.50	9,000.00	(4,632.50)	51.47
47033	PLUMBING PERMITS	800.00	6,250.00	4,000.00	(2,250.00)	56.25
47034	MECHANICAL PERMITS	0.00	50.00	150.00	100.00	(66.67)
47035	TAXI PERMITS	0.00	4,450.00	6,500.00	2,050.00	(31.54)
47036	HEALTH PERMITS	1,425.00	15,625.00	12,850.00	(2,775.00)	21.60
47037	OTHER PERMITS	1,583.00	19,186.73	21,500.00	2,313.27	(10.76)
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	180.00	5,400.00	5,000.00	(400.00)	8.00
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
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		12,392.30	536,908.44	272,350.00	(264,558.44)	97.14
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MISCELLANEOUS						
48040	INTEREST REVENUE	7,079.52	121,733.37	170,000.00	48,266.63	(28.39)
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	(7,974.48)	40,891.91	13,750.00	(27,141.91)	197.40
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	41.90	0.00	(41.90)	0.00
48087	COPIES	341.80	631.92	700.00	68.08	(9.73)
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		(553.16)	163,299.10	184,450.00	21,150.90	(11.47)
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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	0.00	25,000.00	250,000.00	225,000.00	(90.00)
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		0.00	104,650.00	250,000.00	145,350.00	(58.14)
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TOTAL REVENUE						
		594,160.16	8,974,651.54	9,942,633.00	967,981.46	(9.74)

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