

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
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PROPERTY TAXES						
42001	CURRENT PROPERTY TAXES	693,289.97	5,168,034.59	5,706,866.00	538,831.41	(9.44)
42002	DELINQUENT PROPERTY TAXES	20,859.19	65,177.41	150,000.00	84,822.59	(56.55)
42003	PENALTY AND INTEREST	10,975.07	25,077.20	114,000.00	88,922.80	(78.00)
42013	REFUND OVERPAID TAXES	(56.04)	(56.04)	0.00	56.04	0.00
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		725,068.19	5,258,233.16	5,970,866.00	712,632.84	(11.94)
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NON-PROPERTY TAXES						
43004	SALES TAXES	127,865.91	541,261.26	2,331,198.00	1,789,936.74	(76.78)
43005	MIX BEVERAGE TAXES	0.00	170,561.58	326,368.00	155,806.42	(47.74)
43010	HOTEL/MOTEL TAX FROM FND 60	13,953.76	13,953.76	200,000.00	186,046.24	(93.02)
43020	ELECTRIC FRANCHISE FEE	28,599.32	171,566.51	422,863.00	251,296.49	(59.43)
43021	TELEPHONE FRANCHISE FEE	17,322.93	34,663.16	67,782.00	33,118.84	(48.86)
43022	CABLE T.V. FRANCHISE FEE	50,478.15	101,761.89	199,972.00	98,210.11	(49.11)
43023	SOLID WASTE FRANCHISE FEE	0.00	79,121.15	155,014.00	75,892.85	(48.96)
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		238,220.07	1,112,889.31	3,703,197.00	2,590,307.69	(69.95)
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FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	0.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	24,779.82	101,754.00	370,996.00	269,242.00	(72.57)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	700.00	5,725.00	36,000.00	30,275.00	(84.10)
44055	ADMINISTRATIVE FEES	15,797.72	78,988.60	189,573.00	110,584.40	(58.33)
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	249.00	6,227.25	7,000.00	772.75	(11.04)
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		41,526.54	192,694.85	603,569.00	410,874.15	(68.07)
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INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	31,000.00	31,000.00	(100.00)
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	8,339.22	8,339.22	35,700.00	27,360.78	(76.64)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	12,832.62	12,832.62	56,700.00	43,867.38	(77.37)
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	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	3,000.00	31,721.06	418,000.00	386,278.94	(92.41)
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SCHEDULE OF BUDGETED AND ACTUAL REVENUES

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

OTHER FINANCING SOURCES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
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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	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE		1,087,542.67	6,872,261.29	11,447,432.00	4,575,170.71	(39.97)
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