

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	27,023.08	5,973,633.67	6,083,696.00	110,062.33	( 1.81)
42002	DELINQUENT PROPERTY TAXES	1,462.00	86,615.24	120,000.00	33,384.76	( 27.82)
42003	PENALTY AND INTEREST	5,416.47	90,615.78	105,000.00	14,384.22	( 13.70)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		33,901.55	6,150,864.69	6,308,696.00	157,831.31	( 2.50)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	336,146.28	1,896,359.51	2,395,017.00	498,657.49	( 20.82)
43005	MIX BEVERAGE TAXES	0.00	339,169.50	332,422.00	( 6,747.50)	2.03
43010	HOTEL/MOTEL TAX FROM FND 60	60,868.97	149,161.66	120,000.00	( 29,161.66)	24.30
43020	ELECTRIC FRANCHISE FEE	49,054.89	388,279.38	442,590.50	54,311.12	( 12.27)
43021	TELEPHONE FRANCHISE FEE	16,227.53	66,342.00	69,461.02	3,119.02	( 4.49)
43022	CABLE T.V. FRANCHISE FEE	53,509.25	208,834.95	203,772.00	( 5,062.95)	2.48
43023	SOLID WASTE FRANCHISE FEE	0.00	151,731.22	163,566.00	11,834.78	( 7.24)
		=====	=====	=====	=====	=====
		515,806.92	3,199,878.22	3,726,828.52	526,950.30	( 14.14)
		=====	=====	=====	=====	=====
<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	65,087.12	423,971.83	380,000.00	( 43,971.83)	11.57
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	400.00	8,190.00	15,000.00	6,810.00	( 45.40)
44055	ADMINISTRATIVE FEES	35,877.09	399,390.37	436,456.00	37,065.63	( 8.49)
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	0.00	6,175.57	10,000.00	3,824.43	( 38.24)
44058	RENTAL INCOME-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		101,364.21	1,170,292.77	1,174,021.00	3,728.23	( 0.32)
		=====	=====	=====	=====	=====
<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	33,076.77	38,000.00	4,923.23	( 12.96)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	0.00	42,205.77	65,000.00	22,794.23	( 35.07)
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	67,286.92	128,943.05	172,849.30	43,906.25	( 25.40)

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				MODIFIED BUDGET		PERCENT UNCOLLECTED
		67,286.92	206,825.59	318,474.62	111,649.03	( 35.06)
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	26,891.83	347,659.86	450,000.00	102,340.14	( 22.74)
45011	ONLINE CREDIT CARD FEE	165.00	2,073.00	2,500.00	427.00	( 17.08)
45012	WARRANT COLLECT FEES	1,042.80	13,547.40	18,000.00	4,452.60	( 24.74)
		28,099.63	363,280.26	470,500.00	107,219.74	( 22.79)
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	4,576.08	77,913.15	100,000.00	22,086.85	( 22.09)
47031	ELECTRICAL PERMITS	350.00	3,450.00	2,000.00	1,450.00	72.50
47032	MIX BEVERAGE PERMITS	1,552.50	20,932.50	15,000.00	5,932.50	39.55
47033	PLUMBING PERMITS	550.00	3,550.00	3,000.00	550.00	18.33
47034	MECHANICAL PERMITS	200.00	2,450.00	1,500.00	950.00	63.33
47035	TAXI PERMITS	100.00	6,125.00	5,500.00	625.00	11.36
47036	ENV HEALTH & OTHER PERMITS	550.00	32,300.00	20,000.00	12,300.00	61.50
47037	OTHER PERMITS	1,478.03	20,339.43	15,000.00	5,339.43	35.60
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	0.00	600.00	500.00	100.00	20.00
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	1,450.00	12,100.00	7,000.00	5,100.00	72.86
47043	SPRING BREAK PERMITS	0.00	1,400.00	1,500.00	100.00	( 6.67)
47045	GOLF CART PERMITS	350.00	11,600.00	2,250.00	9,350.00	415.56
47046	ANIMAL/COMPOSTER SERVICES FEE	180.00	260.00	0.00	260.00	0.00
47047	SIDEWALK FEES	1,250.00	17,666.72	0.00	17,666.72	0.00
		12,586.61	213,986.80	175,250.00	38,736.80	22.10
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	14,095.88	123,531.82	40,000.00	83,531.82	208.83
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	51.00	31,928.21	26,000.00	5,928.21	22.80
48043	ELECTRICITY REBATE	0.00	4,717.20	5,000.00	282.80	( 5.66)
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	13,951.97	10,251.00	3,700.97	36.10
48047	CONTRIBUTIONS TO CITY PARK	100.00	8,753.45	0.00	8,753.45	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	0.00	159.66	1,000.00	840.34	( 84.03)
48090	FUEL REBATE	0.00	4,440.40	2,000.00	2,440.40	122.02

