

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
=====	=====	=====	=====	=====	=====	=====
PROPERTY TAXES						
42001	CURRENT PROPERTY TAXES	19,919.50	5,993,553.17	6,083,696.00	90,142.83	(1.48)
42002	DELINQUENT PROPERTY TAXES	1,073.02	87,688.26	120,000.00	32,311.74	(26.93)
42003	PENALTY AND INTEREST	4,321.50	94,937.28	105,000.00	10,062.72	(9.58)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		25,314.02	6,176,178.71	6,308,696.00	132,517.29	(2.10)
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NON-PROPERTY TAXES						
43004	SALES TAXES	660,493.10	2,556,852.61	2,395,017.00	(161,835.61)	6.76
43005	MIX BEVERAGE TAXES	0.00	339,169.50	332,422.00	(6,747.50)	2.03
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	149,161.66	120,000.00	(29,161.66)	24.30
43020	ELECTRIC FRANCHISE FEE	52,502.65	440,782.03	442,590.50	1,808.47	(0.41)
43021	TELEPHONE FRANCHISE FEE	0.00	66,342.00	69,461.02	3,119.02	(4.49)
43022	CABLE T.V. FRANCHISE FEE	0.00	208,834.95	203,772.00	(5,062.95)	2.48
43023	SOLID WASTE FRANCHISE FEE	17,322.01	169,053.23	163,566.00	(5,487.23)	3.35
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		730,317.76	3,930,195.98	3,726,828.52	(203,367.46)	5.46
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FEES AND SERVICES						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	332,565.00	332,565.00	0.00	0.00
44044	EMS REVENUE	109,981.40	533,953.23	380,000.00	(153,953.23)	40.51
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	300.00	8,490.00	15,000.00	6,510.00	(43.40)
44055	ADMINISTRATIVE FEES	38,914.99	438,305.36	436,456.00	(1,849.36)	0.42
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	1,667.18	7,842.75	10,000.00	2,157.25	(21.57)
44058	RENTAL INCOME-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
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		150,863.57	1,321,156.34	1,174,021.00	(147,135.34)	12.53
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INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	39,157.10	39,157.10	40,000.00	842.90	(2.11)
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	11,025.58	44,102.35	38,000.00	(6,102.35)	16.06
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	14,068.58	56,274.35	65,000.00	8,725.65	(13.42)
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	14,995.05	143,938.10	172,849.30	28,911.20	(16.73)

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				MODIFIED BUDGET	UNCOLLECTED BALANCE	
=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		79,246.31	286,071.90	318,474.62	32,402.72	(10.17)
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<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	84,069.67	431,729.53	450,000.00	18,270.47	(4.06)
45011	ONLINE CREDIT CARD FEE	207.00	2,280.00	2,500.00	220.00	(8.80)
45012	WARRANT COLLECT FEES	2,670.61	16,218.01	18,000.00	1,781.99	(9.90)
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		86,947.28	450,227.54	470,500.00	20,272.46	(4.31)
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<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	10,461.85	88,375.00	100,000.00	11,625.00	(11.63)
47031	ELECTRICAL PERMITS	350.00	3,800.00	2,000.00	1,800.00	90.00
47032	MIX BEVERAGE PERMITS	537.50	21,470.00	15,000.00	6,470.00	43.13
47033	PLUMBING PERMITS	200.00	3,750.00	3,000.00	750.00	25.00
47034	MECHANICAL PERMITS	50.00	2,500.00	1,500.00	1,000.00	66.67
47035	TAXI PERMITS	25.00	6,150.00	5,500.00	650.00	11.82
47036	ENV HEALTH & OTHER PERMITS	4,050.00	36,350.00	20,000.00	16,350.00	81.75
47037	OTHER PERMITS	1,118.50	21,457.93	15,000.00	6,457.93	43.05
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	200.00	800.00	500.00	300.00	60.00
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	1,100.00	13,200.00	7,000.00	6,200.00	88.57
47043	SPRING BREAK PERMITS	0.00	1,400.00	1,500.00	100.00	(6.67)
47045	GOLF CART PERMITS	200.00	11,800.00	2,250.00	9,550.00	424.44
47046	ANIMAL/COMPOSTER SERVICES FEE	140.00	400.00	0.00	400.00	0.00
47047	SIDEWALK FEES	0.00	17,666.72	0.00	17,666.72	0.00
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		18,432.85	232,419.65	175,250.00	57,169.65	32.62
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	13,785.45	137,317.27	40,000.00	97,317.27	243.29
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	1,133.56	33,061.77	26,000.00	7,061.77	27.16
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	12,500.00	21,253.45	0.00	21,253.45	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	45.00	204.66	1,000.00	795.34	(79.53)
48090	FUEL REBATE	0.00	4,440.40	2,000.00	2,440.40	122.02
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