

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
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<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	503,369.03	4,333,468.98	6,274,469.00	1,941,000.02	(30.93)
42002	DELINQUENT PROPERTY TAXES	17,914.97	56,063.45	97,000.00	40,936.55	(42.20)
42003	PENALTY AND INTEREST	4,543.80	14,958.37	93,000.00	78,041.63	(83.92)
42013	REFUND OVERPAID TAXES	1,624.52	1,624.52	0.00	(1,624.52)	0.00
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		527,452.32	4,406,115.32	6,464,469.00	2,058,353.68	(31.84)
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<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	168,059.44	384,118.82	2,612,466.00	2,228,347.18	(85.30)
43005	MIX BEVERAGE TAXES	0.00	138,182.12	354,651.00	216,468.88	(61.04)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	190,000.00	190,000.00	(100.00)
43020	ELECTRIC FRANCHISE FEE	29,151.31	113,946.30	423,290.00	309,343.70	(73.08)
43021	TELEPHONE FRANCHISE FEE	0.00	7,666.87	34,342.00	26,675.13	(77.67)
43022	CABLE T.V. FRANCHISE FEE	0.00	61,635.37	212,461.00	150,825.63	(70.99)
43023	SOLID WASTE FRANCHISE FEE	30,881.32	61,628.99	172,840.00	111,211.01	(64.34)
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		228,092.07	767,178.47	4,000,050.00	3,232,871.53	(80.82)
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<u>FEES AND SERVICES</u>						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	29,674.24	72,792.96	525,000.00	452,207.04	(86.13)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	810.00	2,130.00	10,000.00	7,870.00	(78.70)
44055	ADMINISTRATIVE FEES	39,384.63	116,930.14	467,103.00	350,172.86	(74.97)
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	180.00	4,008.06	10,000.00	5,991.94	(59.92)
44058	RENTAL INCOME-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
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		70,048.87	195,861.16	1,012,103.00	816,241.84	(80.65)
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<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	10,573.90	10,573.90	40,000.00	29,426.10	(73.57)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	10,917.19	10,917.19	40,000.00	29,082.81	(72.71)
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	2,600.00	2,600.00	(100.00)
46068	GRANT REVENUE	0.00	3,050.00	60,434.00	57,384.00	(94.95)

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=====	=====	=====	=====	=====	=====	=====
		21,491.09	24,541.09	183,034.00	158,492.91	(86.59)
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<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	4,920.84	24,732.65	410,000.00	385,267.35	(93.97)
45011	ONLINE CREDIT CARD FEE	165.00	534.00	2,200.00	1,666.00	(75.73)
45012	WARRANT COLLECT FEES	513.10	1,927.63	15,000.00	13,072.37	(87.15)
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		5,598.94	27,194.28	427,200.00	400,005.72	(93.63)
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<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	17,268.25	40,383.97	90,000.00	49,616.03	(55.13)
47031	ELECTRICAL PERMITS	400.00	1,350.00	2,500.00	1,150.00	(46.00)
47032	MIX BEVERAGE PERMITS	87.50	1,205.00	20,000.00	18,795.00	(93.98)
47033	PLUMBING PERMITS	200.00	750.00	3,200.00	2,450.00	(76.56)
47034	MECHANICAL PERMITS	0.00	150.00	1,600.00	1,450.00	(90.63)
47035	TAXI PERMITS	0.00	25.00	5,500.00	5,475.00	(99.55)
47036	ENV HEALTH & OTHER PERMITS	700.00	8,370.00	28,000.00	19,630.00	(70.11)
47037	OTHER PERMITS	1,215.11	3,214.51	11,000.00	7,785.49	(70.78)
47039	L.P. GAS PERMIT	0.00	0.00	600.00	600.00	(100.00)
47040	T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	(360.00)	0.00	2,000.00	2,000.00	(100.00)
47042	STR PERMITS	450.00	2,350.00	6,000.00	3,650.00	(60.83)
47043	SPRING BREAK PERMITS	0.00	0.00	425.00	425.00	(100.00)
47045	GOLF CART PERMITS	1,275.00	1,550.00	12,775.00	11,225.00	(87.87)
47046	ANIMAL/COMPOSTER SERVICES FEE	0.00 (	20.00)	0.00	20.00	0.00
47047	SIDEWALK IN-LIEU FEES	0.00	708.25	0.00 (	708.25)	0.00
47048	PARKING IN LIEU FEE	0.00	0.00	0.00	0.00	0.00
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		21,235.86	60,036.73	183,600.00	123,563.27	(67.30)
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<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	17,358.18	52,234.73	110,000.00	57,765.27	(52.51)
48041	CASH OVER/SHORT	0.00	10.00	0.00 (	10.00)	0.00
48042	MISCELLANEOUS REVENUE	11,912.46	15,625.13	30,000.00	14,374.87	(47.92)
48043	ELECTRICITY REBATE	0.00	0.00	2,000.00	2,000.00	(100.00)
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
48047	CONTRIBUTIONS TO CITY PARK	0.00	0.00	0.00	0.00	0.00
48048	CONTRIBUTIONS - CYCLOVIA EVENT	0.00	0.00	0.00	0.00	0.00
48049	CONTRIB. ARSON DOG PROG.	0.00	0.00	0.00	0.00	0.00
48087	COPIES	0.00	31.10	300.00	268.90	(89.63)
48090	FUEL REBATE	0.00	0.00	3,000.00	3,000.00	(100.00)
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		29,270.64	67,900.96	145,300.00	77,399.04	(53.27)
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<u>OTHER FINANCING SOURCES</u>						
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	25,658.00	25,658.00	(100.00)
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	0.00	25,658.00	25,658.00	(100.00)
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TOTAL REVENUE		903,189.79	5,548,828.01	12,441,414.00	6,892,585.99	(55.40)
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