

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	90,402.23	5,946,610.59	6,083,696.00	137,085.41	(2.25)
42002	DELINQUENT PROPERTY TAXES	6,125.30	85,153.24	120,000.00	34,846.76	(29.04)
42003	PENALTY AND INTEREST	16,320.97	85,199.31	105,000.00	19,800.69	(18.86)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		112,848.50	6,116,963.14	6,308,696.00	191,732.86	(3.04)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	233,692.40	1,560,213.23	2,395,017.00	834,803.77	(34.86)
43005	MIX BEVERAGE TAXES	112,002.24	339,169.50	332,422.00	(6,747.50)	2.03
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	88,292.69	120,000.00	31,707.31	(26.42)
43020	ELECTRIC FRANCHISE FEE	44,144.43	339,224.49	442,590.50	103,366.01	(23.35)
43021	TELEPHONE FRANCHISE FEE	41.20	50,114.47	69,461.02	19,346.55	(27.85)
43022	CABLE T.V. FRANCHISE FEE	0.00	155,325.70	203,772.00	48,446.30	(23.77)
43023	SOLID WASTE FRANCHISE FEE	30,187.22	151,731.22	163,566.00	11,834.78	(7.24)
		=====	=====	=====	=====	=====
		420,067.49	2,684,071.30	3,726,828.52	1,042,757.22	(27.98)
		=====	=====	=====	=====	=====
<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	36,636.74	358,884.71	380,000.00	21,115.29	(5.56)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	925.00	7,790.00	15,000.00	7,210.00	(48.07)
44055	ADMINISTRATIVE FEES	36,103.92	363,513.28	436,456.00	72,942.72	(16.71)
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	412.46	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
		=====	=====	=====	=====	=====
		74,078.12	1,068,928.56	1,174,021.00	105,092.44	(8.95)
		=====	=====	=====	=====	=====
<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	11,025.59	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.	14,068.59	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	42,528.72	61,656.13	142,818.30	81,162.17	(56.83)

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				MODIFIED BUDGET		PERCENT UNCOLLECTED
		67,622.90	139,538.67	288,443.62	148,904.95	(51.62)
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	41,198.62	320,768.03	450,000.00	129,231.97	(28.72)
45011	ONLINE CREDIT CARD FEE	240.00	1,908.00	2,500.00	592.00	(23.68)
45012	WARRANT COLLECT FEES	707.40	12,504.60	18,000.00	5,495.40	(30.53)
		42,146.02	335,180.63	470,500.00	135,319.37	(28.76)
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	5,834.04	73,337.07	100,000.00	26,662.93	(26.66)
47031	ELECTRICAL PERMITS	300.00	3,100.00	2,000.00	1,100.00	55.00
47032	MIX BEVERAGE PERMITS	2,220.00	19,380.00	15,000.00	4,380.00	29.20
47033	PLUMBING PERMITS	100.00	3,000.00	3,000.00	0.00	0.00
47034	MECHANICAL PERMITS	150.00	2,250.00	1,500.00	750.00	50.00
47035	TAXI PERMITS	825.00	6,025.00	5,500.00	525.00	9.55
47036	ENV HEALTH & OTHER PERMITS	570.00	31,750.00	20,000.00	11,750.00	58.75
47037	OTHER PERMITS	1,651.15	18,861.40	15,000.00	3,861.40	25.74
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	100.00	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	900.00	10,650.00	7,000.00	3,650.00	52.14
47043	SPRING BREAK PERMITS	0.00	1,400.00	1,500.00	100.00	(6.67)
47045	GOLF CART PERMITS	825.00	11,250.00	2,250.00	9,000.00	400.00
47046	ANIMAL/COMPOSTER SERVICES FEE	20.00	80.00	0.00	80.00	0.00
47047	SIDEWALK FEES	429.00	16,416.72	0.00	16,416.72	0.00
		13,924.19	201,400.19	175,250.00	26,150.19	14.92
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	14,053.81	109,435.94	40,000.00	69,435.94	173.59
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	222.43	31,877.21	26,000.00	5,877.21	22.60
48043	ELECTRICITY REBATE	4,717.20	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	2,725.97	13,951.97	10,251.00	3,700.97	36.10
48047	CONTRIBUTIONS TO CITY PARK	593.90	8,653.45	0.00	8,653.45	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	6.00	159.66	1,000.00	840.34	(84.03)
48090	FUEL REBATE	1,777.67	4,440.40	2,000.00	2,440.40	122.02

