

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	67,772.21	5,750,635.62	6,205,453.00	454,817.38	(7.33)
42002	DELINQUENT PROPERTY TAXES	8,440.54	69,567.23	95,000.00	25,432.77	(26.77)
42003	PENALTY AND INTEREST	10,008.67	45,944.65	95,000.00	49,055.35	(51.64)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
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		86,221.42	5,866,147.50	6,395,453.00	529,305.50	(8.28)
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<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	155,410.35	926,236.66	2,494,531.00	1,568,294.34	(62.87)
43005	MIX BEVERAGE TAXES	60,854.30	242,649.55	337,522.00	94,872.45	(28.11)
43010	HOTEL/MOTEL TAX FROM FND 60	51,425.76	81,537.63	160,000.00	78,462.37	(49.04)
43020	ELECTRIC FRANCHISE FEE	27,969.00	222,648.98	444,813.00	222,164.02	(49.95)
43021	TELEPHONE FRANCHISE FEE	159.03	33,028.99	67,014.00	33,985.01	(50.71)
43022	CABLE T.V. FRANCHISE FEE	0.00	104,562.06	201,248.00	96,685.94	(48.04)
43023	SOLID WASTE FRANCHISE FEE	0.00	94,309.10	168,745.00	74,435.90	(44.11)
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		295,818.44	1,704,972.97	3,873,873.00	2,168,900.03	(55.99)
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<u>FEES AND SERVICES</u>						
44043	PUBLIC SAFETY - EVENT REIMB	319,317.00	319,317.00	319,317.00	0.00	0.00
44044	EMS REVENUE	38,626.43	251,559.20	510,000.00	258,440.80	(50.67)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	200.00	2,550.00	10,000.00	7,450.00	(74.50)
44055	ADMINISTRATIVE FEES	39,348.27	276,747.13	462,230.00	185,482.87	(40.13)
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	427.50	5,055.49	10,000.00	4,944.51	(49.45)
44058	RENTAL INCOME-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
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		397,919.20	855,228.82	1,311,547.00	456,318.18	(34.79)
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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	11,285.86	25,697.72	40,000.00	14,302.28	(35.76)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	10,716.16	24,725.32	65,000.00	40,274.68	(61.96)
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	2,624.52	2,600.00	(24.52)	0.94
46068	GRANT REVENUE	61,213.12	152,787.12	439,910.71	287,123.59	(65.27)

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				MODIFIED BUDGET		PERCENT UNCOLLECTED
		83,215.14	205,834.68	587,510.71	381,676.03	(64.96)
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	45,808.08	156,631.46	500,000.00	343,368.54	(68.67)
45011	ONLINE CREDIT CARD FEE	267.00	1,152.00	2,500.00	1,348.00	(53.92)
45012	WARRANT COLLECT FEES	2,612.20	11,275.47	18,000.00	6,724.53	(37.36)
		48,687.28	169,058.93	520,500.00	351,441.07	(67.52)
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	11,543.18	56,507.53	110,000.00	53,492.47	(48.63)
47031	ELECTRICAL PERMITS	850.00	3,050.00	2,200.00	850.00	38.64
47032	MIX BEVERAGE PERMITS	3,357.50	13,472.50	15,000.00	1,527.50	(10.18)
47033	PLUMBING PERMITS	400.00	2,700.00	3,000.00	300.00	(10.00)
47034	MECHANICAL PERMITS	0.00	1,050.00	1,500.00	450.00	(30.00)
47035	TAXI PERMITS	1,025.00	4,050.00	5,000.00	950.00	(19.00)
47036	ENV HEALTH & OTHER PERMITS	3,780.00	26,235.00	24,000.00	2,235.00	9.31
47037	OTHER PERMITS	1,849.60	9,798.10	15,000.00	5,201.90	(34.68)
47039	L.P. GAS PERMIT	0.00	400.00	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	725.00	2,000.00	1,275.00	(63.75)
47042	STR PERMITS	550.00	6,300.00	2,000.00	4,300.00	215.00
47043	SPRING BREAK PERMITS	0.00	725.00	1,500.00	775.00	(51.67)
47045	GOLF CART PERMITS	650.00	11,550.00	5,000.00	6,550.00	131.00
47046	ANIMAL/COMPOSTER SERVICES FEE	0.00	90.00	0.00	90.00	0.00
47047	SIDEWALK FEES	0.00	2,212.00	0.00	2,212.00	0.00
		24,005.28	138,685.13	186,700.00	48,014.87	(25.72)
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	18,298.20	130,165.56	75,000.00	55,165.56	73.55
48041	CASH OVER/SHORT	1.00	9.00	0.00	9.00	0.00
48042	MISCELLANEOUS REVENUE	825.79	21,666.77	30,000.00	8,333.23	(27.78)
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	1,752.00	1,752.00	(100.00)
48087	COPIES	102.40	259.90	500.00	240.10	(48.02)
48090	FUEL REBATE	0.00	3,395.09	2,000.00	1,395.09	69.75
		19,227.39	155,478.32	111,252.00	44,226.32	39.75

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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	16,470.24	16,470.00 (0.24)	0.00
49090	TRANSFERS IN	0.00	10,000.00	10,000.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	26,470.24	26,470.00 (0.24)	0.00
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TOTAL REVENUE		955,094.15	9,121,876.59	13,013,305.71	3,891,429.12	(29.90)
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