

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
<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	82,679.51	5,946,263.73	6,205,453.00	259,189.27	( 4.18)
42002	DELINQUENT PROPERTY TAXES	5,114.30	83,087.26	95,000.00	11,912.74	( 12.54)
42003	PENALTY AND INTEREST	13,419.20	76,181.94	95,000.00	18,818.06	( 19.81)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		101,213.01	6,105,532.93	6,395,453.00	289,920.07	( 4.53)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	231,083.67	1,409,046.06	2,494,531.00	1,085,484.94	( 43.51)
43005	MIX BEVERAGE TAXES	0.00	242,649.55	337,522.00	94,872.45	( 28.11)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	81,537.63	160,000.00	78,462.37	( 49.04)
43020	ELECTRIC FRANCHISE FEE	35,319.46	286,177.36	444,813.00	158,635.64	( 35.66)
43021	TELEPHONE FRANCHISE FEE	0.00	49,247.60	67,014.00	17,766.40	( 26.51)
43022	CABLE T.V. FRANCHISE FEE	0.00	156,383.27	201,248.00	44,864.73	( 22.29)
43023	SOLID WASTE FRANCHISE FEE	48,823.82	143,132.92	168,745.00	25,612.08	( 15.18)
		=====	=====	=====	=====	=====
		315,226.95	2,368,174.39	3,873,873.00	1,505,698.61	( 38.87)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	319,317.00	319,317.00	0.00	0.00
44044	EMS REVENUE	44,830.34	363,916.02	510,000.00	146,083.98	( 28.64)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	1,000.00	4,350.00	10,000.00	5,650.00	( 56.50)
44055	ADMINISTRATIVE FEES	39,463.43	358,529.22	462,230.00	103,700.78	( 22.43)
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	337.69	6,226.05	10,000.00	3,773.95	( 37.74)
44058	RENTAL INCOME-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
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		85,631.46	1,052,338.29	1,311,547.00	259,208.71	( 19.76)
		=====	=====	=====	=====	=====
<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	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.	0.00	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 CCDF	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	14,812.00	474,644.88	444,722.71	( 29,922.17)	6.73



SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
<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	12,019.55	28,489.79	16,470.00 (	12,019.79)	72.98
49090	TRANSFERS IN	0.00	10,000.00	10,000.00	0.00	0.00
		=====	=====	=====	=====	=====
		12,019.55	38,489.79	26,470.00 (	12,019.79)	45.41
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TOTAL REVENUE		610,998.34	10,705,232.82	13,018,117.71	2,312,884.89	( 17.77)
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