

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	82,442.29	6,028,706.02	6,205,453.00	176,746.98	(2.85)
42002	DELINQUENT PROPERTY TAXES	5,433.11	88,520.37	95,000.00	6,479.63	(6.82)
42003	PENALTY AND INTEREST	15,277.71	91,459.65	95,000.00	3,540.35	(3.73)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		103,153.11	6,208,686.04	6,395,453.00	186,766.96	(2.92)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	231,378.88	1,640,424.94	2,494,531.00	854,106.06	(34.24)
43005	MIX BEVERAGE TAXES	118,741.91	361,391.46	337,522.00	(23,869.46)	7.07
43010	HOTEL/MOTEL TAX FROM FND 60	79,150.62	160,688.25	160,000.00	(688.25)	0.43
43020	ELECTRIC FRANCHISE FEE	43,843.72	330,021.08	444,813.00	114,791.92	(25.81)
43021	TELEPHONE FRANCHISE FEE	148.09	49,395.69	67,014.00	17,618.31	(26.29)
43022	CABLE T.V. FRANCHISE FEE	0.00	156,383.27	201,248.00	44,864.73	(22.29)
43023	SOLID WASTE FRANCHISE FEE	17,139.39	160,272.31	168,745.00	8,472.69	(5.02)
		=====	=====	=====	=====	=====
		490,402.61	2,858,577.00	3,873,873.00	1,015,296.00	(26.21)
		=====	=====	=====	=====	=====
<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	56,099.89	420,015.91	510,000.00	89,984.09	(17.64)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	1,010.00	5,360.00	10,000.00	4,640.00	(46.40)
44055	ADMINISTRATIVE FEES	39,982.72	398,511.94	462,230.00	63,718.06	(13.78)
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	378.26	6,604.31	10,000.00	3,395.69	(33.96)
44058	RENTAL INCOME-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		97,470.87	1,149,809.16	1,311,547.00	161,737.84	(12.33)
		=====	=====	=====	=====	=====
<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	36,983.58	40,000.00	3,016.42	(7.54)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	10,716.16	35,441.48	65,000.00	29,558.52	(45.47)
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	0.00	474,644.88	444,722.71	(29,922.17)	6.73

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		22,002.02	549,694.46	592,322.71	42,628.25	(7.20)

FINES AND FORFEITURES

45010	FINES & FORFEITURES	32,484.36	239,585.34	500,000.00	260,414.66	(52.08)
45011	ONLINE CREDIT CARD FEE	519.00	2,361.00	2,500.00	139.00	(5.56)
45012	WARRANT COLLECT FEES	432.20	14,274.09	18,000.00	3,725.91	(20.70)
		33,435.56	256,220.43	520,500.00	264,279.57	(50.77)

LICENSES AND PERMITS

47030	BUILDING PERMITS	6,790.17	93,395.93	110,000.00	16,604.07	(15.09)
47031	ELECTRICAL PERMITS	350.00	4,250.00	2,200.00	2,050.00	93.18
47032	MIX BEVERAGE PERMITS	375.00	14,327.50	15,000.00	672.50	(4.48)
47033	PLUMBING PERMITS	400.00	3,500.00	3,000.00	500.00	16.67
47034	MECHANICAL PERMITS	50.00	1,950.00	1,500.00	450.00	30.00
47035	TAXI PERMITS	0.00	4,175.00	5,000.00	825.00	(16.50)
47036	ENV HEALTH & OTHER PERMITS	3,820.00	38,280.00	24,000.00	14,280.00	59.50
47037	OTHER PERMITS	1,529.30	13,990.80	15,000.00	1,009.20	(6.73)
47039	L.P. GAS PERMIT	0.00	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	905.00	2,000.00	1,095.00	(54.75)
47042	STR PERMITS	600.00	8,750.00	2,000.00	6,750.00	337.50
47043	SPRING BREAK PERMITS	0.00	725.00	1,500.00	775.00	(51.67)
47045	GOLF CART PERMITS	1,125.00	15,050.00	5,000.00	10,050.00	201.00
47046	ANIMAL/COMPOSTER SERVICES FEE	0.00	50.00	0.00	50.00	0.00
47047	SIDEWALK FEES	1,250.00	3,462.00	0.00	3,462.00	0.00
		16,289.47	203,511.23	186,700.00	16,811.23	9.00

MISCELLANEOUS

48040	INTEREST REVENUE	16,691.06	183,780.49	75,000.00	108,780.49	145.04
48041	CASH OVER/SHORT	0.00	9.00	0.00	9.00	0.00
48042	MISCELLANEOUS REVENUE	395.45	31,710.84	30,000.00	1,710.84	5.70
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.	3,000.00	3,027.33	1,752.00	1,275.33	72.79
48087	COPIES	0.00	259.90	500.00	240.10	(48.02)
48090	FUEL REBATE	1,429.02	5,744.32	2,000.00	3,744.32	187.22
		21,515.53	224,513.88	111,252.00	113,261.88	101.81

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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	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
		0.00	38,489.79	26,470.00 (12,019.79)	45.41
TOTAL REVENUE		784,269.17	11,489,501.99	13,018,117.71	1,528,615.72	(11.74)