

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	18,490.21	6,079,384.81	6,205,453.00	126,068.19	( 2.03)
42002	DELINQUENT PROPERTY TAXES	4,607.55	96,748.80	95,000.00	( 1,748.80)	1.84
42003	PENALTY AND INTEREST	5,202.94	104,057.76	95,000.00	( 9,057.76)	9.53
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		28,300.70	6,280,191.37	6,395,453.00	115,261.63	( 1.80)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	721,654.02	2,729,631.69	2,494,531.00	( 235,100.69)	9.42
43005	MIX BEVERAGE TAXES	0.00	361,391.46	337,522.00	( 23,869.46)	7.07
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	160,688.25	160,000.00	( 688.25)	0.43
43020	ELECTRIC FRANCHISE FEE	51,973.62	433,660.34	444,813.00	11,152.66	( 2.51)
43021	TELEPHONE FRANCHISE FEE	284.13	64,669.98	67,014.00	2,344.02	( 3.50)
43022	CABLE T.V. FRANCHISE FEE	0.00	208,675.97	201,248.00	( 7,427.97)	3.69
43023	SOLID WASTE FRANCHISE FEE	19,040.36	179,312.67	168,745.00	( 10,567.67)	6.26
		=====	=====	=====	=====	=====
		792,952.13	4,138,030.36	3,873,873.00	( 264,157.36)	6.82
		=====	=====	=====	=====	=====
<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	124,931.54	607,896.11	510,000.00	( 97,896.11)	19.20
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	1,805.00	7,535.00	10,000.00	2,465.00	( 24.65)
44055	ADMINISTRATIVE FEES	42,225.86	481,150.57	462,230.00	( 18,920.57)	4.09
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	8,507.40	17,948.47	10,000.00	( 7,948.47)	79.48
44058	RENTAL INCOME-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		177,469.80	1,433,847.15	1,311,547.00	( 122,300.15)	9.32
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
46050	GENERAL LAND OFFICE (BEACH)	45,972.83	45,972.83	40,000.00	( 5,972.83)	14.93
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	31,330.30	68,313.88	40,000.00	( 28,313.88)	70.78
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	31,418.75	66,860.23	65,000.00	( 1,860.23)	2.86
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	16,233.69	501,038.19	464,612.71	( 36,425.48)	7.84

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				MODIFIED BUDGET	UNCOLLECTED BALANCE	
		124,955.57	684,809.65	612,212.71	( 72,596.94)	11.86
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	73,401.84	329,557.44	500,000.00	170,442.56	( 34.09)
45011	ONLINE CREDIT CARD FEE	174.00	2,808.00	2,500.00	( 308.00)	12.32
45012	WARRANT COLLECT FEES	1,603.52	16,384.81	18,000.00	1,615.19	( 8.97)
		75,179.36	348,750.25	520,500.00	171,749.75	( 33.00)
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	11,371.98	108,000.86	110,000.00	1,999.14	( 1.82)
47031	ELECTRICAL PERMITS	450.00	5,400.00	2,200.00	( 3,200.00)	145.45
47032	MIX BEVERAGE PERMITS	6,627.50	21,330.00	15,000.00	( 6,330.00)	42.20
47033	PLUMBING PERMITS	350.00	3,900.00	3,000.00	( 900.00)	30.00
47034	MECHANICAL PERMITS	300.00	2,900.00	1,500.00	( 1,400.00)	93.33
47035	TAXI PERMITS	0.00	4,175.00	5,000.00	825.00	( 16.50)
47036	ENV HEALTH & OTHER PERMITS	3,395.00	42,675.00	24,000.00	( 18,675.00)	77.81
47037	OTHER PERMITS	1,185.00	16,525.80	15,000.00	( 1,525.80)	10.17
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	1,085.00	2,000.00	915.00	( 45.75)
47042	STR PERMITS	1,050.00	10,350.00	2,000.00	( 8,350.00)	417.50
47043	SPRING BREAK PERMITS	0.00	725.00	1,500.00	775.00	( 51.67)
47045	GOLF CART PERMITS	150.00	15,525.00	5,000.00	( 10,525.00)	210.50
47046	ANIMAL/COMPOSTER SERVICES FEE	( 20.00)	( 90.00)	0.00	90.00	0.00
47047	SIDEWALK FEES	0.00	7,092.00	0.00	( 7,092.00)	0.00
47048	PARKING IN LIEU FEE	0.00	0.00	0.00	0.00	0.00
		24,859.48	240,393.66	186,700.00	( 53,693.66)	28.76
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	15,842.52	216,126.64	75,000.00	( 141,126.64)	188.17
48041	CASH OVER/SHORT	0.00	( 9.00)	0.00	9.00	0.00
48042	MISCELLANEOUS REVENUE	468.30	33,681.82	30,000.00	( 3,681.82)	12.27
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	3,027.33	1,752.00	( 1,275.33)	72.79
48087	COPIES	51.96	311.86	500.00	188.14	( 37.63)
48090	FUEL REBATE	1,505.99	7,250.31	2,000.00	( 5,250.31)	262.52

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		17,868.77	260,388.96	111,252.00 (	149,136.96)	134.05
<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	13,639.12	42,128.91	16,470.00 (	25,658.91)	155.79
49090	TRANSFERS IN	0.00	10,000.00	10,000.00	0.00	0.00
		13,639.12	52,128.91	26,470.00 (	25,658.91)	96.94
TOTAL REVENUE		1,255,224.93	13,438,540.31	13,038,007.71 (	400,532.60)	3.07