

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 | 603,946.07 | 5,719,019.56 | 6,274,469.00 | 555,449.44 | (8.85) |
| 42002 | DELINQUENT PROPERTY TAXES | 3,674.35 | 69,345.07 | 97,000.00 | 27,654.93 | (28.51) |
| 42003 | PENALTY AND INTEREST | 8,995.52 | 26,481.31 | 93,000.00 | 66,518.69 | (71.53) |
| 42013 | REFUND OVERPAID TAXES | 0.00 | 1,624.52 | 0.00 | 1,624.52 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | | 616,615.94 | 5,816,470.46 | 6,464,469.00 | 647,998.54 | (10.02) |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>NON-PROPERTY TAXES</u> | | | | | | |
| 43004 | SALES TAXES | 177,493.32 | 694,366.64 | 2,612,466.00 | 1,918,099.36 | (73.42) |
| 43005 | MIX BEVERAGE TAXES | 0.00 | 197,932.75 | 354,651.00 | 156,718.25 | (44.19) |
| 43010 | HOTEL/MOTEL TAX FROM FND 60 | 32,826.99 | 32,826.99 | 190,000.00 | 157,173.01 | (82.72) |
| 43020 | ELECTRIC FRANCHISE FEE | 28,131.19 | 169,473.52 | 423,290.00 | 253,816.48 | (59.96) |
| 43021 | TELEPHONE FRANCHISE FEE | 23,929.68 | 31,629.07 | 34,342.00 | 2,712.93 | (7.90) |
| 43022 | CABLE T.V. FRANCHISE FEE | 43,436.92 | 105,072.29 | 212,461.00 | 107,388.71 | (50.55) |
| 43023 | SOLID WASTE FRANCHISE FEE | 29,167.87 | 90,796.86 | 172,840.00 | 82,043.14 | (47.47) |
| | | ===== | ===== | ===== | ===== | ===== |
| | | 334,985.97 | 1,322,098.12 | 4,000,050.00 | 2,677,951.88 | (66.95) |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>FEES AND SERVICES</u> | | | | | | |
| 44043 | PUBLIC SAFETY - EVENT REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44044 | EMS REVENUE | 30,660.22 | 141,630.10 | 525,000.00 | 383,369.90 | (73.02) |
| 44045 | POLICE REPORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44046 | FIRE DEPT INSPECTION FEES | 1,105.00 | 3,835.00 | 10,000.00 | 6,165.00 | (61.65) |
| 44055 | ADMINISTRATIVE FEES | 38,353.01 | 196,151.37 | 467,103.00 | 270,951.63 | (58.01) |
| 44056 | RENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44057 | LOT MOWS & LIEN FEES | 320.00 | 5,270.06 | 10,000.00 | 4,729.94 | (47.30) |
| 44058 | RENTAL INCOME-COMMUNITY CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | | 70,438.23 | 346,886.53 | 1,012,103.00 | 665,216.47 | (65.73) |
| | | ===== | ===== | ===== | ===== | ===== |
| <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 | 10,573.90 | 40,000.00 | 29,426.10 | (73.57) |
| 46053 | EOC REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46057 | COUNTY ESD- FIRE CALL REV. | 0.00 | 13,417.19 | 40,000.00 | 26,582.81 | (66.46) |
| 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 | 2,126.96 | 2,126.96 | 2,600.00 | 473.04 | (18.19) |
| 46068 | GRANT REVENUE | 21,248.64 | 36,682.64 | 65,007.00 | 28,324.36 | (43.57) |

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|------------------------------|---------------------------------|---------------------------|--------------------------|-----------------|---------------------|---------------------|
| | | | | MODIFIED BUDGET | | PERCENT UNCOLLECTED |
| | | 23,375.60 | 62,800.69 | 187,607.00 | 124,806.31 | (66.53) |
| <u>FINES AND FORFEITURES</u> | | | | | | |
| 45010 | FINES & FORFEITURES | 13,841.68 | 49,287.24 | 410,000.00 | 360,712.76 | (87.98) |
| 45011 | ONLINE CREDIT CARD FEE | 138.00 | 801.00 | 2,200.00 | 1,399.00 | (63.59) |
| 45012 | WARRANT COLLECT FEES | 1,988.80 | 4,284.93 | 15,000.00 | 10,715.07 | (71.43) |
| | | 15,968.48 | 54,373.17 | 427,200.00 | 372,826.83 | (87.27) |
| <u>LICENSES AND PERMITS</u> | | | | | | |
| 47030 | BUILDING PERMITS | 1,334.44 | 52,567.32 | 90,000.00 | 37,432.68 | (41.59) |
| 47031 | ELECTRICAL PERMITS | 350.00 | 2,050.00 | 2,500.00 | 450.00 | (18.00) |
| 47032 | MIX BEVERAGE PERMITS | 810.00 | 2,307.50 | 20,000.00 | 17,692.50 | (88.46) |
| 47033 | PLUMBING PERMITS | 400.00 | 1,550.00 | 3,200.00 | 1,650.00 | (51.56) |
| 47034 | MECHANICAL PERMITS | 50.00 | 450.00 | 1,600.00 | 1,150.00 | (71.88) |
| 47035 | TAXI PERMITS | 550.00 | 3,225.00 | 5,500.00 | 2,275.00 | (41.36) |
| 47036 | ENV HEALTH & OTHER PERMITS | 2,400.00 | 33,560.00 | 28,000.00 | 5,560.00 | 19.86 |
| 47037 | OTHER PERMITS | 1,906.97 | 6,205.68 | 11,000.00 | 4,794.32 | (43.58) |
| 47039 | L.P. GAS PERMIT | 0.00 | 0.00 | 600.00 | 600.00 | (100.00) |
| 47040 | T-SHIRT FAB. PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47041 | DUNE PROT. PERMITS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | (100.00) |
| 47042 | STR PERMITS | 600.00 | 3,300.00 | 6,000.00 | 2,700.00 | (45.00) |
| 47043 | SPRING BREAK PERMITS | 200.00 | 200.00 | 425.00 | 225.00 | (52.94) |
| 47045 | GOLF CART PERMITS | 7,800.00 | 12,775.00 | 12,775.00 | 0.00 | 0.00 |
| 47046 | ANIMAL/COMPOSTER SERVICES FEE (| 20.00) | 40.00) | 0.00 | 40.00 | 0.00 |
| 47047 | SIDEWALK IN-LIEU FEES | 0.00 | 708.25 | 0.00 | 708.25) | 0.00 |
| 47048 | PARKING IN LIEU FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 16,381.41 | 118,858.75 | 183,600.00 | 64,741.25 | (35.26) |
| <u>MISCELLANEOUS</u> | | | | | | |
| 48040 | INTEREST REVENUE | 14,725.61 | 84,487.44 | 110,000.00 | 25,512.56 | (23.19) |
| 48041 | CASH OVER/SHORT | 0.00 | 10.00 | 0.00 | 10.00) | 0.00 |
| 48042 | MISCELLANEOUS REVENUE | 253.39 | 18,796.14 | 30,000.00 | 11,203.86 | (37.35) |
| 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. | 687.55 | 687.55 | 0.00 | 687.55) | 0.00 |
| 48087 | COPIES | 36.00 | 70.10 | 300.00 | 229.90 | (76.63) |
| 48090 | FUEL REBATE | 0.00 | 1,225.81 | 3,000.00 | 1,774.19 | (59.14) |

