

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	113,520.74	5,832,540.30	6,274,469.00	441,928.70	(7.04)
42002	DELINQUENT PROPERTY TAXES	7,193.49	76,538.56	97,000.00	20,461.44	(21.09)
42003	PENALTY AND INTEREST	10,815.10	37,296.41	93,000.00	55,703.59	(59.90)
42013	REFUND OVERPAID TAXES	0.00	1,624.52	0.00	(1,624.52)	0.00
		=====	=====	=====	=====	=====
		131,529.33	5,947,999.79	6,464,469.00	516,469.21	(7.99)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	155,375.36	849,742.00	2,356,603.00	1,506,861.00	(63.94)
43005	MIX BEVERAGE TAXES	0.00	197,932.75	354,651.00	156,718.25	(44.19)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	32,826.99	190,000.00	157,173.01	(82.72)
43020	ELECTRIC FRANCHISE FEE	25,517.89	194,991.41	423,290.00	228,298.59	(53.93)
43021	TELEPHONE FRANCHISE FEE	0.00	31,629.07	34,342.00	2,712.93	(7.90)
43022	CABLE T.V. FRANCHISE FEE	0.00	105,072.29	212,461.00	107,388.71	(50.55)
43023	SOLID WASTE FRANCHISE FEE	15,197.59	105,994.45	172,840.00	66,845.55	(38.67)
		=====	=====	=====	=====	=====
		196,090.84	1,518,188.96	3,744,187.00	2,225,998.04	(59.45)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	38,727.43	180,357.53	525,000.00	344,642.47	(65.65)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	50.00	3,885.00	10,000.00	6,115.00	(61.15)
44055	ADMINISTRATIVE FEES	40,502.97	236,654.34	467,103.00	230,448.66	(49.34)
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	0.00	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
		=====	=====	=====	=====	=====
		79,280.40	426,166.93	1,012,103.00	585,936.07	(57.89)
		=====	=====	=====	=====	=====
<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	0.00	2,126.96	2,600.00	473.04	(18.19)
46068	GRANT REVENUE	3,745.36	40,428.00	65,007.00	24,579.00	(37.81)

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				MODIFIED BUDGET		PERCENT UNCOLLECTED
		3,745.36	66,546.05	187,607.00	121,060.95	(64.53)
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	41,078.19	90,365.43	410,000.00	319,634.57	(77.96)
45011	ONLINE CREDIT CARD FEE	210.00	1,011.00	2,200.00	1,189.00	(54.05)
45012	WARRANT COLLECT FEES	1,979.40	6,264.33	15,000.00	8,735.67	(58.24)
		43,267.59	97,640.76	427,200.00	329,559.24	(77.14)
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	10,291.75	62,859.07	90,000.00	27,140.93	(30.16)
47031	ELECTRICAL PERMITS	200.00	2,250.00	2,500.00	250.00	(10.00)
47032	MIX BEVERAGE PERMITS	8,597.50	10,905.00	20,000.00	9,095.00	(45.48)
47033	PLUMBING PERMITS	50.00	1,600.00	3,200.00	1,600.00	(50.00)
47034	MECHANICAL PERMITS	50.00	500.00	1,600.00	1,100.00	(68.75)
47035	TAXI PERMITS	1,550.00	4,775.00	5,500.00	725.00	(13.18)
47036	ENV HEALTH & OTHER PERMITS	2,810.00	36,370.00	28,000.00	8,370.00	29.89
47037	OTHER PERMITS	1,911.00	8,116.68	11,000.00	2,883.32	(26.21)
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	500.00	3,800.00	6,000.00	2,200.00	(36.67)
47043	SPRING BREAK PERMITS	0.00	200.00	425.00	225.00	(52.94)
47045	GOLF CART PERMITS	1,925.00	14,700.00	12,775.00	1,925.00	15.07
47046	ANIMAL/COMPOSTER SERVICES FEE	0.00	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
		27,885.25	146,744.00	183,600.00	36,856.00	(20.07)
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	14,649.93	99,137.37	110,000.00	10,862.63	(9.88)
48041	CASH OVER/SHORT	0.00	10.00	0.00	10.00	0.00
48042	MISCELLANEOUS REVENUE	2,904.09	21,700.23	30,000.00	8,299.77	(27.67)
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	687.55	0.00	687.55	0.00
48087	COPIES	0.00	70.10	300.00	229.90	(76.63)
48090	FUEL REBATE	0.00	1,225.81	3,000.00	1,774.19	(59.14)

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		17,554.02	122,831.06	145,300.00	22,468.94	(15.46)
<u>OTHER FINANCING SOURCES</u>						
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	0.00	90,952.00	90,952.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	25,658.00	25,658.00	(100.00)
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		0.00	90,952.00	116,610.00	25,658.00	(22.00)
TOTAL REVENUE		499,352.79	8,417,069.55	12,281,076.00	3,864,006.45	(31.46)