

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	462,395.70	5,550,140.91	6,205,453.00	655,312.09	( 10.56)
42002	DELINQUENT PROPERTY TAXES	10,197.96	57,481.52	95,000.00	37,518.48	( 39.49)
42003	PENALTY AND INTEREST	6,316.88	24,526.56	95,000.00	70,473.44	( 74.18)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		478,910.54	5,632,148.99	6,395,453.00	763,304.01	( 11.94)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43004	SALES TAXES	184,178.13	639,129.47	2,494,531.00	1,855,401.53	( 74.38)
43005	MIX BEVERAGE TAXES	0.00	181,795.25	337,522.00	155,726.75	( 46.14)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	0.00	160,000.00	160,000.00	( 100.00)
43020	ELECTRIC FRANCHISE FEE	28,651.41	168,362.16	444,813.00	276,450.84	( 62.15)
43021	TELEPHONE FRANCHISE FEE	16,544.61	32,869.96	67,014.00	34,144.04	( 50.95)
43022	CABLE T.V. FRANCHISE FEE	51,564.03	104,562.06	201,248.00	96,685.94	( 48.04)
43023	SOLID WASTE FRANCHISE FEE	0.00	66,677.59	168,745.00	102,067.41	( 60.49)
		=====	=====	=====	=====	=====
		280,938.18	1,193,396.49	3,873,873.00	2,680,476.51	( 69.19)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	37,580.12	170,528.77	510,000.00	339,471.23	( 66.56)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	750.00	1,750.00	10,000.00	8,250.00	( 82.50)
44055	ADMINISTRATIVE FEES	40,557.01	197,336.28	462,230.00	264,893.72	( 57.31)
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	2,472.11	4,627.99	10,000.00	5,372.01	( 53.72)
44058	RENTAL INCOME-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		81,359.24	374,243.04	992,230.00	617,986.96	( 62.28)
		=====	=====	=====	=====	=====
<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	14,411.86	40,000.00	25,588.14	( 63.97)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	0.00	14,009.16	65,000.00	50,990.84	( 78.45)
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	2,624.52	2,624.52	2,600.00	( 24.52)	0.94
46068	GRANT REVENUE	0.00	91,574.00	437,860.71	346,286.71	( 79.09)

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				MODIFIED BUDGET		PERCENT UNCOLLECTED
		2,624.52	122,619.54	585,460.71	462,841.17	( 79.06)
<u>FINES AND FORFEITURES</u>						
45010	FINES & FORFEITURES	13,547.24	51,592.21	500,000.00	448,407.79	( 89.68)
45011	ONLINE CREDIT CARD FEE	144.00	579.00	2,500.00	1,921.00	( 76.84)
45012	WARRANT COLLECT FEES	2,134.80	5,788.89	18,000.00	12,211.11	( 67.84)
		15,826.04	57,960.10	520,500.00	462,539.90	( 88.86)
<u>LICENSES AND PERMITS</u>						
47030	BUILDING PERMITS	7,245.08	38,322.95	110,000.00	71,677.05	( 65.16)
47031	ELECTRICAL PERMITS	450.00	1,700.00	2,200.00	500.00	( 22.73)
47032	MIX BEVERAGE PERMITS	87.50	972.50	15,000.00	14,027.50	( 93.52)
47033	PLUMBING PERMITS	350.00	1,800.00	3,000.00	1,200.00	( 40.00)
47034	MECHANICAL PERMITS	50.00	800.00	1,500.00	700.00	( 46.67)
47035	TAXI PERMITS	850.00	1,900.00	5,000.00	3,100.00	( 62.00)
47036	ENV HEALTH & OTHER PERMITS	3,740.00	16,755.00	24,000.00	7,245.00	( 30.19)
47037	OTHER PERMITS	1,215.00	5,390.80	15,000.00	9,609.20	( 64.06)
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	100.00	300.00	500.00	200.00	( 40.00)
47040	T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	400.00	725.00	2,000.00	1,275.00	( 63.75)
47042	STR PERMITS	950.00	4,750.00	2,000.00	2,750.00	137.50
47043	SPRING BREAK PERMITS	400.00	425.00	1,500.00	1,075.00	( 71.67)
47045	GOLF CART PERMITS	4,100.00	9,325.00	5,000.00	4,325.00	86.50
47046	ANIMAL/COMPOSTER SERVICES FEE (	20.00)	110.00)	0.00	110.00	0.00
47047	SIDEWALK FEES	0.00	2,212.00	0.00	2,212.00	0.00
		19,917.58	85,268.25	186,700.00	101,431.75	( 54.33)
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	23,935.03	93,111.35	75,000.00	18,111.35	24.15
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	1,112.05	18,545.56	30,000.00	11,454.44	( 38.18)
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	0.00	0.00	0.00	0.00
48087	COPIES	51.00	157.50	500.00	342.50	( 68.50)
48090	FUEL REBATE	0.00	3,395.09	2,000.00	1,395.09	69.75

