

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
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PROPERTY TAXES						
42001	CURRENT PROPERTY TAXES	191,165.80	5,620,957.23	6,083,696.00	462,738.77	(7.61)
42002	DELINQUENT PROPERTY TAXES	1,712.95	57,208.37	120,000.00	62,791.63	(52.33)
42003	PENALTY AND INTEREST	14,861.88	36,471.60	105,000.00	68,528.40	(65.27)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
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		207,740.63	5,714,637.20	6,308,696.00	594,058.80	(9.42)
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NON-PROPERTY TAXES						
43004	SALES TAXES	142,816.51	716,025.45	2,395,017.00	1,678,991.55	(70.10)
43005	MIX BEVERAGE TAXES	0.00	170,666.93	332,422.00	161,755.07	(48.66)
43010	HOTEL/MOTEL TAX FROM FND 60	0.00	37,595.30	120,000.00	82,404.70	(68.67)
43020	ELECTRIC FRANCHISE FEE	27,446.85	203,567.59	442,590.50	239,022.91	(54.01)
43021	TELEPHONE FRANCHISE FEE	0.00	33,557.92	69,461.02	35,903.10	(51.69)
43022	CABLE T.V. FRANCHISE FEE	0.00	100,935.66	203,772.00	102,836.34	(50.47)
43023	SOLID WASTE FRANCHISE FEE	13,541.24	90,522.44	163,566.00	73,043.56	(44.66)
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		183,804.60	1,352,871.29	3,726,828.52	2,373,957.23	(63.70)
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FEES AND SERVICES						
44043	PUBLIC SAFETY - EVENT REIMB	0.00	0.00	332,565.00	332,565.00	(100.00)
44044	EMS REVENUE	33,406.90	138,690.99	380,000.00	241,309.01	(63.50)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	795.00	4,780.00	15,000.00	10,220.00	(68.13)
44055	ADMINISTRATIVE FEES	36,056.75	216,134.25	436,456.00	220,321.75	(50.48)
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	224.31	3,879.17	10,000.00	6,120.83	(61.21)
44058	RENTAL INCOME-COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
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		70,482.96	363,484.41	1,174,021.00	810,536.59	(69.04)
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INTERGOVERNMENTAL						
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	11,025.59	38,000.00	26,974.41	(70.99)
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	0.00	14,068.59	65,000.00	50,931.41	(78.36)
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	2,600.00	2,625.32	25.32	(0.96)
46068	GRANT REVENUE	0.00	8,001.25	102,993.30	94,992.05	(92.23)

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=====	=====	=====	=====	=====	=====	=====
		0.00	35,695.43	248,618.62	212,923.19	(85.64)
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FINES AND FORFEITURES						
45010	FINES & FORFEITURES	85,227.91	142,628.56	450,000.00	307,371.44	(68.30)
45011	ONLINE CREDIT CARD FEE	378.00	795.00	2,500.00	1,705.00	(68.20)
45012	WARRANT COLLECT FEES	4,000.10	7,806.70	18,000.00	10,193.30	(56.63)
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		89,606.01	151,230.26	470,500.00	319,269.74	(67.86)
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LICENSES AND PERMITS						
47030	BUILDING PERMITS	10,599.90	47,527.27	100,000.00	52,472.73	(52.47)
47031	ELECTRICAL PERMITS	700.00	2,300.00	2,000.00	(300.00)	15.00
47032	MIX BEVERAGE PERMITS	8,845.00	13,742.50	15,000.00	1,257.50	(8.38)
47033	PLUMBING PERMITS	600.00	1,900.00	3,000.00	1,100.00	(36.67)
47034	MECHANICAL PERMITS	350.00	700.00	1,500.00	800.00	(53.33)
47035	TAXI PERMITS	1,850.00	4,700.00	5,500.00	800.00	(14.55)
47036	ENV HEALTH & OTHER PERMITS	4,750.00	24,630.00	20,000.00	(4,630.00)	23.15
47037	OTHER PERMITS	2,111.50	11,162.97	15,000.00	3,837.03	(25.58)
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	0.00	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	300.00	2,100.00	2,000.00	(100.00)	5.00
47042	STR PERMITS	2,100.00	6,946.84	7,000.00	53.16	(0.76)
47043	SPRING BREAK PERMITS	700.00	1,400.00	1,500.00	100.00	(6.67)
47045	GOLF CART PERMITS	1,875.00	8,250.00	2,250.00	(6,000.00)	266.67
47046	ANIMAL SERVICES FEE	80.00	80.00	0.00	(80.00)	0.00
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		34,861.40	125,739.58	175,250.00	49,510.42	(28.25)
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MISCELLANEOUS						
48040	INTEREST REVENUE	10,320.17	56,142.00	40,000.00	(16,142.00)	40.36
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	7,412.55	34,225.58	26,000.00	(8,225.58)	31.64
48043	ELECTRICITY REBATE	0.00	0.00	5,000.00	5,000.00	(100.00)
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	975.00	10,251.00	9,276.00	(90.49)
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	3,096.30	0.00	(3,096.30)	0.00
48087	COPIES	1.00	11.16	1,000.00	988.84	(98.88)
48090	FUEL REBATE	0.00	1,386.97	2,000.00	613.03	(30.65)
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		17,733.72	95,837.01	84,251.00	(11,586.01)	13.75

PERIOD ENDING: MARCH 31ST, 2018
FUND : GENERAL FUND
ACCOUNT GROUP: REVENUE ACCOUNTS
NOTATION :

THE CITY OF SOUTH PADRE ISLAND

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES						
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	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	3,642.68	3,643.00	0.32	(0.01)
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		0.00	3,642.68	3,643.00	0.32	(0.01)
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TOTAL REVENUE		604,229.32	7,843,137.86	12,191,808.14	4,348,670.28	(35.67)
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