

FUND : GENERAL FUND
ACCOUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

Table with 7 columns: ACCOUNT NUMBERS, ACCOUNT DESCRIPTION, MONTH TO DATE COLLECTIONS, YEAR TO DATE COLLECTIONS, CURRENT MODIFIED BUDGET, UNCOLLECTED BALANCE, BUDGET PERCENT UNCOLLECTED. Rows include PROPERTY TAXES, NON-PROPERTY TAXES, FEES AND SERVICES, and INTERGOVERNMENTAL.

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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 |
|------------------------------|--------------------------------|---------------------------|--------------------------|-------------------------|---------------------|----------------------------|
|                              |                                | 35,738.20                 | 71,433.63                | 283,043.62              | 211,609.99          | ( 74.76)                   |
| <b>FINES AND FORFEITURES</b> |                                |                           |                          |                         |                     |                            |
| 45010                        | FINES & FORFEITURES            | 36,743.19                 | 179,371.75               | 450,000.00              | 270,628.25          | ( 60.14)                   |
| 45011                        | ONLINE CREDIT CARD FEE         | 303.00                    | 1,098.00                 | 2,500.00                | 1,402.00            | ( 56.08)                   |
| 45012                        | WARRANT COLLECT FEES           | 975.20                    | 8,781.90                 | 18,000.00               | 9,218.10            | ( 51.21)                   |
|                              |                                | 38,021.39                 | 189,251.65               | 470,500.00              | 281,248.35          | ( 59.78)                   |
| <b>LICENSES AND PERMITS</b>  |                                |                           |                          |                         |                     |                            |
| 47030                        | BUILDING PERMITS               | 4,353.44                  | 51,880.71                | 100,000.00              | 48,119.29           | ( 48.12)                   |
| 47031                        | ELECTRICAL PERMITS             | 150.00                    | 2,450.00                 | 2,000.00                | 450.00              | 22.50                      |
| 47032                        | MIX BEVERAGE PERMITS           | 1,812.50                  | 15,555.00                | 15,000.00               | 555.00              | 3.70                       |
| 47033                        | PLUMBING PERMITS               | 600.00                    | 2,500.00                 | 3,000.00                | 500.00              | ( 16.67)                   |
| 47034                        | MECHANICAL PERMITS             | 550.00                    | 1,250.00                 | 1,500.00                | 250.00              | ( 16.67)                   |
| 47035                        | TAXI PERMITS                   | 0.00                      | 4,700.00                 | 5,500.00                | 800.00              | ( 14.55)                   |
| 47036                        | ENV HEALTH & OTHER PERMITS     | 2,150.00                  | 26,780.00                | 20,000.00               | 6,780.00            | 33.90                      |
| 47037                        | OTHER PERMITS                  | 1,608.35                  | 12,771.32                | 15,000.00               | 2,228.68            | ( 14.86)                   |
| 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             | 600.00                    | 2,700.00                 | 2,000.00                | 700.00              | 35.00                      |
| 47042                        | STR PERMITS                    | 750.00                    | 7,696.84                 | 7,000.00                | 696.84              | 9.95                       |
| 47043                        | SPRING BREAK PERMITS           | 0.00                      | 1,400.00                 | 1,500.00                | 100.00              | ( 6.67)                    |
| 47045                        | GOLF CART PERMITS              | 175.00                    | 8,425.00                 | 2,250.00                | 6,175.00            | 274.44                     |
| 47046                        | ANIMAL SERVICES FEE            | ( 20.00)                  | 60.00                    | 0.00                    | 60.00               | 0.00                       |
| 47047                        | SIDEWALK FEES                  | 1,344.44                  | 1,344.44                 | 0.00                    | 1,344.44            | 0.00                       |
|                              |                                | 14,073.73                 | 139,813.31               | 175,250.00              | 35,436.69           | ( 20.22)                   |
| <b>MISCELLANEOUS</b>         |                                |                           |                          |                         |                     |                            |
| 48040                        | INTEREST REVENUE               | 12,928.49                 | 69,070.49                | 40,000.00               | 29,070.49           | 72.68                      |
| 48041                        | CASH OVER/SHORT                | 0.00                      | 0.00                     | 0.00                    | 0.00                | 0.00                       |
| 48042                        | MISCELLANEOUS REVENUE          | 615.88                    | 34,841.46                | 26,000.00               | 8,841.46            | 34.01                      |
| 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             | 10,251.00                 | 11,226.00                | 10,251.00               | 975.00              | 9.51                       |
| 48047                        | CONTRIBUTIONS TO CITY PARK     | 6,544.88                  | 6,544.88                 | 0.00                    | 6,544.88            | 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                 | 3,096.30                | 0.00                | 0.00                       |
| 48087                        | COPIES                         | 102.00                    | 113.16                   | 1,000.00                | 886.84              | ( 88.68)                   |
| 48090                        | FUEL REBATE                    | 0.00                      | 1,386.97                 | 2,000.00                | 613.03              | ( 30.65)                   |

PERIOD ENDING: APRIL 30TH, 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 |
|-------------------------|----------------------|---------------------------|--------------------------|-------------------------|---------------------|----------------------------|
|                         |                      | 30,442.25                 | 126,279.26               | 87,347.30               | ( 38,931.96)        | 44.57                      |
| 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)                    |
|                         |                      | 0.00                      | 3,642.68                 | 3,643.00                | 0.32                | ( 0.01)                    |
| TOTAL REVENUE           |                      | 977,089.24                | 8,820,227.10             | 12,229,329.44           | 3,409,102.34        | ( 27.88)                   |