

| ACCOUNT<br>NUMBERS | ACCOUNT<br>DESCRIPTION      | MONTH TO DATE<br>COLLECTIONS | YEAR TO DATE<br>COLLECTIONS | CURRENT<br>MODIFIED<br>BUDGET | UNCOLLECTED<br>BALANCE | BUDGET<br>PERCENT<br>UNCOLLECTED |
|--------------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|------------------------|----------------------------------|
| =====              | =====                       | =====                        | =====                       | =====                         | =====                  | =====                            |
| PROPERTY TAXES     |                             |                              |                             |                               |                        |                                  |
| 42001              | CURRENT PROPERTY TAXES      | 48,957.30                    | 5,469,904.67                | 5,732,258.00                  | 262,353.33             | ( 4.58)                          |
| 42002              | DELINQUENT PROPERTY TAXES   | 12,029.70                    | 113,640.50                  | 160,000.00                    | 46,359.50              | ( 28.97)                         |
| 42003              | PENALTY AND INTEREST        | 10,924.08                    | 65,902.77                   | 111,600.00                    | 45,697.23              | ( 40.95)                         |
| 42013              | REFUND OVERPAID TAXES       | 0.00                         | 0.00                        | 0.00                          | 0.00                   | 0.00                             |
|                    |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                    |                             | 71,911.08                    | 5,649,447.94                | 6,003,858.00                  | 354,410.06             | ( 5.90)                          |
|                    |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| NON-PROPERTY TAXES |                             |                              |                             |                               |                        |                                  |
| 43004              | SALES TAXES                 | 260,210.94                   | 1,024,924.49                | 2,303,021.00                  | 1,278,096.51           | ( 55.50)                         |
| 43005              | MIX BEVERAGE TAXES          | 0.00                         | 214,547.22                  | 284,719.00                    | 70,171.78              | ( 24.65)                         |
| 43010              | HOTEL/MOTEL TAX FROM FND 60 | 0.00                         | 46,084.72                   | 230,000.00                    | 183,915.28             | ( 79.96)                         |
| 43020              | ELECTRIC FRANCHISE FEE      | 30,582.25                    | 258,372.15                  | 458,196.00                    | 199,823.85             | ( 43.61)                         |
| 43021              | TELEPHONE FRANCHISE FEE     | 17,408.99                    | 52,102.50                   | 74,373.00                     | 22,270.50              | ( 29.94)                         |
| 43022              | CABLE T.V. FRANCHISE FEE    | 0.00                         | 150,842.97                  | 190,459.00                    | 39,616.03              | ( 20.80)                         |
| 43023              | SOLID WASTE FRANCHISE FEE   | 0.00                         | 115,874.39                  | 144,550.00                    | 28,675.61              | ( 19.84)                         |
|                    |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                    |                             | 308,202.18                   | 1,862,748.44                | 3,685,318.00                  | 1,822,569.56           | ( 49.45)                         |
|                    |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| FEES AND SERVICES  |                             |                              |                             |                               |                        |                                  |
| 44043              | POLICE SECURITY - EVENTS    | 0.00                         | 0.00                        | 0.00                          | 0.00                   | 0.00                             |
| 44044              | EMS REVENUE                 | 26,142.35                    | 216,958.73                  | 280,000.00                    | 63,041.27              | ( 22.51)                         |
| 44045              | POLICE REPORTS              | 0.00                         | 0.00                        | 0.00                          | 0.00                   | 0.00                             |
| 44046              | FIRE DEPT INSPECTION FEES   | 200.00                       | 10,300.00                   | 36,000.00                     | 25,700.00              | ( 71.39)                         |
| 44055              | ADMINISTRATIVE FEES         | 15,347.47                    | 122,787.76                  | 262,232.00                    | 139,444.24             | ( 53.18)                         |
| 44056              | RENTAL INCOME               | 0.00                         | 0.00                        | 0.00                          | 0.00                   | 0.00                             |
| 44057              | LOT MOWS & LIEN FEES        | 822.83                       | 5,849.68                    | 7,000.00                      | 1,150.32               | ( 16.43)                         |
|                    |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
|                    |                             | 42,512.65                    | 355,896.17                  | 585,232.00                    | 229,335.83             | ( 39.19)                         |
|                    |                             | =====                        | =====                       | =====                         | =====                  | =====                            |
| INTERGOVERNMENTAL  |                             |                              |                             |                               |                        |                                  |
| 46050              | GENERAL LAND OFFICE (BEACH) | 0.00                         | 1,004.40                    | 22,646.00                     | 21,641.60              | ( 95.56)                         |
| 46051              | CAMERON COUNTY              | 0.00                         | 0.00                        | 0.00                          | 0.00                   | 0.00                             |
| 46052              | COUNTY ESD - EMS            | 0.00                         | 17,858.16                   | 10,000.00                     | 7,858.16)              | 78.58                            |
| 46053              | EOC REIMB                   | 0.00                         | 0.00                        | 0.00                          | 0.00                   | 0.00                             |
| 46057              | COUNTY ESD- FIRE CALL REV.  | 0.00                         | 28,353.40                   | 80,000.00                     | 51,646.60              | ( 64.56)                         |
| 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                         | 2,363.39                    | 0.00                          | 2,363.39)              | 0.00                             |
| 46068              | GRANT REVENUE               | 0.00                         | 5,227.70                    | 25,585.00                     | 20,357.30              | ( 79.57)                         |
|                    |                             | =====                        | =====                       | =====                         | =====                  | =====                            |

### SCHEDULE OF BUDGETED AND ACTUAL REVENUES

## OTHER FINANCING SOURCES

PERIOD ENDING: MAY 31ST, 2015  
FUND : GENERAL FUND  
ACCOUNT GROUP: REVENUE ACCOUNTS  
NOTATION :

THE CITY OF SOUTH PADRE ISLAND

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

| ACCOUNT<br>NUMBERS | ACCOUNT<br>DESCRIPTION | MONTH TO DATE<br>COLLECTIONS | YEAR TO DATE<br>COLLECTIONS | CURRENT<br>MODIFIED<br>BUDGET | UNCOLLECTED<br>BALANCE | BUDGET<br>PERCENT<br>UNCOLLECTED |
|--------------------|------------------------|------------------------------|-----------------------------|-------------------------------|------------------------|----------------------------------|
| =====              | =====                  | =====                        | =====                       | =====                         | =====                  | =====                            |
| 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                         | 0.00                        | 0.00                          | 0.00                   | 0.00                             |
|                    |                        | =====                        | =====                       | =====                         | =====                  | =====                            |
|                    |                        | 0.00                         | 0.00                        | 0.00                          | 0.00                   | 0.00                             |
|                    |                        | =====                        | =====                       | =====                         | =====                  | =====                            |
| TOTAL REVENUE      |                        | 494,368.08                   | 8,434,760.36                | 11,047,426.72                 | 2,612,666.36           | ( 23.65)                         |
|                    |                        | =====                        | =====                       | =====                         | =====                  | =====                            |