

Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2016-2017 4th Qtr-preliminary

001 - GENERAL FUND

Account Description	BUDGET	YTD Revenues	Percentage of Annual Budget	Difference	Comments/ Notes
001031 Taxes	\$48,505,555	\$49,261,734	101.6%	\$756,179	The county budgets ad valorem taxes @ 95% collection. Most are paid by Nov to receive the 4% discount
001033 Intergovernmental	\$7,791,796	\$6,372,016	81.8%	(\$1,419,780)	SRA grant budgeted but not yet received.
001034 Charges For Services	\$944,800	\$1,123,310	118.9%	\$178,510	Prison revenue and fairground fees higher than anticipated
001035 Judgments, Fines & Forfeits	\$206,649	\$189,495	91.7%	(\$17,154)	Radio Tower rents slightly below budgeted figures
001036 Licenses	\$104,500	\$117,702	112.6%	\$13,202	
001037 Interest	\$104,500	\$245,615	235.0%	\$141,115	Interest earnings higher than anticipated
001037 Interest Mark to Market Adjustment	\$0	(\$56,437)	N/A	(\$56,437)	Non-Cash entry required by GASB made quarterly
001038 Miscellaneous	\$4,667,827	\$5,346,105	114.5%	\$678,278	Surplus sales and the FPL Disaster Preparedness grant are higher than anticipated
001039 Other Sources	\$18,217,560	\$18,217,465	100.0%	(\$95)	
Subtotal without cash forward	\$80,543,187	\$80,817,005	100.3%	\$273,818	
001039 Cash Forward	\$7,255,871	\$0		(\$7,255,871)	Cash forward reserves budgeted, but not actual
Grand Total	\$87,799,058	\$80,817,005	92.0%	(\$6,982,053)	

004 MUNICIPAL SERVICE FUND

Account Description	BUDGET	YTD Revenues	Percentage of Annual Budget	Difference	Comments/ Notes
004031 Taxes	\$9,861,412	\$9,840,727	99.8%	(\$20,685)	The county budgets ad valorem taxes @ 95% collection. Most are paid in Nov to receive 4% discount. MSTU includes communications tax and business tax which makes this % lower than other funds.
004032 Permits And Fees	\$9,017,875	\$9,643,679	106.9%	\$625,804	Lag time in franchise fees- anticipated Sept Payment +800k
004033 Intergovernmental	\$8,106,350	\$8,443,191	104.2%	\$336,841	Lag time in half cent sales tax-anticipated Sept Payment +450k
004034 Charges For Services	\$1,255,488	\$1,045,557	83.3%	(\$209,931)	Shooting Range revenues below budget.
001035 Judgments, Fines & Forfeits	\$137,750	\$131,730	95.6%	(\$6,020)	Code enforcement fines down
004037 Interest	\$38,000	\$131,424	345.9%	\$93,424	Interest higher than anticipated
004037 Interest Mark to Market Adjustment	\$0	(\$30,528)	N/A	(\$30,528)	Non-Cash entry required by GASB made quarterly
004038 Miscellaneous	\$19,700	\$273,229	1386.9%	\$253,529	Surplus Sales higher than anticipated
Subtotal without Cash Forward	\$28,436,575	\$29,479,009	103.7%	\$1,042,434	
004039 Cash Forward	\$2,126,034	\$0		(\$2,126,034)	Cash forward reserves budgeted, but not actual
Grand Total	\$30,562,609	\$29,479,009	96.5%	(\$1,083,600)	

Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2016-2017 4th Qtr-preliminary

111 TRANSPORTATION FUND

Department Description	BUDGET	YTD Revenues	Percentage of Annual Budget	Difference	Comments/ Notes
111032 Permits And Fees	\$185,250	\$258,970	139.8%	\$73,720	Permit revenue higher than budgeted.
111033 Intergovernmental	\$2,620,290	\$2,894,744	110.5%	\$274,454	DOT Traffic Signal Enhancement revenue received in July.
111034 Charges For Services	\$93,575	\$99,402	106.2%	\$5,827	MPO Services reimbursements done at year end
111037 Interest	\$30,400	\$50,757	167.0%	\$20,357	Interest earnings higher than anticipated
111037 Interest Mark to Market Adjustment	\$0	(\$3,011)	N/A	(\$3,011)	Non-Cash entry required by GASB made quarterly
111038 Miscellaneous	\$338,795	\$438,345	129.4%	\$99,550	Traffic Sign Production revenue higher than anticipated
111039 Other Sources	\$9,770,179	\$9,756,429	99.9%	(\$13,750)	
Subtotal without Cash Forward	\$13,038,489	\$13,495,636	103.5%	\$457,147	
111039 Cash Forward	\$2,593,527	\$0		(\$2,593,527)	Cash forward reserves budgeted, but not actual
Grand Total	\$15,632,016	\$13,495,636	86.3%	(\$2,136,380)	

114 EMERGENCY SERVICES DISTRICT

Department Description	BUDGET	YTD Revenues	Percentage of Annual Budget	Difference	Comments/ Notes
114031 Taxes	\$27,163,668	\$27,604,729	101.6%	\$441,061	The county budgets ad valorem taxes @ 95% collection. Most are paid by Nov. to receive the 4% discount
114033 Intergovernmental	\$923,811	\$891,928	96.5%	(\$31,883)	
114034 Charges For Services	\$5,369,701	\$6,354,551	118.3%	\$984,850	Permit, Inspection, and ALS revenues higher than anticipated
001035 Judgments, Fines & Forfeits	\$11,400	\$1,600	14.0%	(\$9,800)	False Fire Alarm revenues down significantly
114037 Interest	\$28,500	\$82,090	288.0%	\$53,590	Interest higher than anticipated
114037 Interest Mark to Market Adjustment	\$0	(\$6,397)	N/A	(\$6,397)	Non-Cash entry required by GASB made quarterly
114038 Miscellaneous	\$128,071	\$103,828	81.1%	(\$24,243)	One-time contribution from FP&L received in January
Subtotal without Cash Forward	\$33,625,152	\$35,032,329	104.2%	\$1,407,177	
114039 Cash Forward	\$4,091,683	\$0		(\$4,091,683)	Cash forward reserves budgeted, but not actual
Grand Total	\$37,716,835	\$35,032,329	92.9%	(\$2,684,506)	

Grand Total - All Taxing funds	\$171,710,518	\$158,823,979	92.5%	(\$12,886,539)	
---------------------------------------	----------------------	----------------------	--------------	-----------------------	--