

Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2018-2019 1st Qtr.

001 - GENERAL FUND

Account Description	BUDGET	Quarterly Budget (25% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 25%	Comments/ Notes
001031 Taxes	\$57,125,801	\$14,281,450	\$48,311,562	84.6%	\$34,030,112	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount
001033 Intergovernmental	\$4,744,569	\$1,186,142	\$1,109,998	23.4%	(\$76,145)	State Library Aid grant to be received next quarter.
001034 Charges For Services	\$1,605,247	\$401,312	\$251,523	15.7%	(\$149,789)	Balance of Payment from Sheriff for School Resource Officers expected to be received next quarter.
001035 Judgments, Fines & Forfeits	\$185,402	\$46,351	\$28,119	15.2%	(\$18,231)	Revenues received slightly below budgeted amounts.
001036 Licenses	\$141,550	\$35,388	\$26,345	18.6%	(\$9,043)	Lag time in receiving licenses
001037 Interest	\$204,725	\$51,181	\$72,426	35.4%	\$21,244	First quarter interest earnings higher than anticipated.
001038 Miscellaneous	\$4,822,360	\$1,205,590	\$1,485,247	30.8%	\$279,657	Received FPL Disaster Grant in full.
001039 Other Sources	\$24,161,532	\$6,040,383	\$4,792,310	19.8%	(\$1,248,073)	Cash forward reserves budgeted, but not actual
Grand Total	\$92,991,186	\$23,247,796	\$56,077,530	60.3%	\$32,829,733	

004 MUNICIPAL SERVICE FUND

Account Description	BUDGET	Quarterly Budget (25% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 25%	Comments/ Notes
004031 Taxes	\$10,989,695	\$2,747,424	\$8,424,541	76.7%	\$5,677,117	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive 4% discount. MSTU includes communications tax and business tax which makes this percentage lower than other funds.
004032 Permits And Fees	\$8,838,800	\$2,209,700	\$1,947,560	22.0%	(\$262,140)	Lag time in receiving franchise fee payments- 2 months received in quarter
004033 Intergovernmental	\$8,825,429	\$2,206,357	\$1,763,519	20.0%	(\$442,838)	Lag time in receiving 1/2 Cent Sales Tax- 2 months received in quarter
004034 Charges For Services	\$1,175,554	\$293,888	\$250,666	21.3%	(\$43,222)	Pool and recreation revenues increase in summer
004035 Judgments, Fines & Forfeits	\$118,750	\$29,688	\$16,170	13.6%	(\$13,518)	Code enforcement fines slightly below budget.
004037 Interest	\$65,299	\$16,325	\$37,952	58.1%	\$21,627	First quarter interest earnings higher than anticipated.
004038 Miscellaneous	\$8,170	\$2,043	\$5,625	68.8%	\$3,582	Reimbursement-IG Dept. not budgeted
004039 Other Sources	\$2,001,264	\$500,316	\$0	0.0%	(\$500,316)	Cash forward reserves budgeted, but not actual
Grand Total	\$32,022,961	\$8,005,740	\$12,446,032	38.9%	\$4,440,292	

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111 TRANSPORTATION FUND

Department Description	BUDGET	Quarterly Budget (25% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 25%	Comments/ Notes
111032 Permits And Fees	\$251,750	\$62,938	\$91,135	36.2%	\$28,198	Other permit revenue higher than anticipated.
111033 Intergovernmental	\$2,883,250	\$720,813	\$480,966	16.7%	(\$239,847)	Lag time in receiving constitutional and county gas tax - only 2 payments received in quarter. DOT traffic signal enhancement revenue to be received later this year.
111034 Charges For Services	\$92,150	\$23,038	\$11,952	13.0%	(\$11,085)	MPO salary reimbursement completed at year end.
111037 Interest	\$35,150	\$8,788	\$16,215	46.1%	\$7,428	Paving assessments interest charged here until year end entry. First quarter interest earnings higher than anticipated.
111038 Miscellaneous	\$372,875	\$93,219	\$9,706	2.6%	(\$83,513)	Lag time receiving reimbursements from cities for traffic maintenance, etc. reimbursements received at year end.
111039 Other Sources	\$13,410,446	\$3,352,612	\$2,775,293	20.7%	(\$577,319)	Cash forward reserves budgeted, but not actual
Grand Total	\$17,045,621	\$4,261,405	\$3,385,267	19.9%	(\$876,138)	

114 EMERGENCY SERVICES DISTRICT

Department Description	BUDGET	Quarterly Budget (25% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 25%	Comments/ Notes
114031 Taxes	\$32,072,105	\$8,018,026	\$26,801,209	83.6%	\$18,783,182	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount
114033 Intergovernmental	\$47,500	\$11,875	\$15,423	32.5%	\$3,548	Grant paid on advance basis
114034 Charges For Services	\$5,954,426	\$1,488,607	\$1,558,086	26.2%	\$69,479	ALS charges slightly exceeding budgeted figures.
114035 Judgments, Fines & Forfeits	\$9,500	\$2,375	\$300	3.2%	(\$2,075)	False fire alarm revenue lower than budgeted.
114037 Interest	\$47,500	\$11,875	\$31,361	66.0%	\$19,486	First quarter interest earnings higher than anticipated.
114038 Miscellaneous	\$32,029	\$8,007	\$510	1.6%	(\$7,498)	surplus sale revenue budgeted- no actual 1st qtr
114039 Other Sources	\$1,927,661	\$481,915	\$0	0.0%	(\$481,915)	Cash forward reserves budgeted, but not actual
Grand Total	\$40,090,722	\$10,022,680	\$28,406,888	70.9%	\$18,384,207	

Grand Total - All Taxing funds	\$182,150,489	\$45,537,621	\$100,315,717	55.1%	\$54,778,096
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