

Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2018-2019 3rd Qtr.

001 - GENERAL FUND

Account Description	BUDGET	Quarterly Budget (75% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 75%	Comments/ Notes
001031 Taxes	\$57,125,801	\$42,844,351	\$57,132,967	100.0%	\$14,288,616	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount
001032 Permits & Fees	\$0	\$0	\$330	N/A	\$330	Developer/Extension Modification Fees
001033 Intergovernmental	\$6,518,442	\$4,888,831	\$5,053,731	77.5%	\$164,900	Some Grants are based on reimbursement
001034 Charges For Services	\$1,605,247	\$1,203,935	\$1,175,045	73.2%	(\$28,890)	Remainder of SRO payment to come in July
001035 Judgments, Fines & Forfeits	\$185,402	\$139,052	\$127,551	68.8%	(\$11,501)	Radio PGM & Animal Control revenues received slightly below budgeted amounts.
001036 Licenses	\$141,550	\$106,163	\$123,222	87.1%	\$17,060	Received more animal licenses.
001037 Interest	\$204,725	\$153,544	\$631,886	308.7%	\$478,342	Interest earnings higher than anticipated.
001038 Miscellaneous	\$4,822,360	\$3,616,770	\$4,047,333	83.9%	\$430,563	Received FPL Disaster Grant in full.
001039 Other Sources	\$27,112,195	\$20,334,146	\$14,376,920	53.0%	(\$5,957,226)	Cash forward reserves budgeted, but not actual
Grand Total	\$97,715,722	\$73,286,791	\$82,668,985	84.6%	\$9,382,194	

004 MUNICIPAL SERVICE FUND

Account Description	BUDGET	Quarterly Budget (75% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 75%	Comments/ Notes
004031 Taxes	\$11,568,100	\$8,676,075	\$10,536,890	91.1%	\$1,860,815	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	\$9,304,000	\$6,978,000	\$6,261,467	67.3%	(\$716,533)	Lag time in receiving franchise fee payments- 8 months received in 3 quarters.
004033 Intergovernmental	\$9,447,425	\$7,085,569	\$6,821,954	72.2%	(\$263,615)	Lag time in receiving 1/2 Cent Sales Tax- 8 months received in 3 quarters.
004034 Charges For Services	\$1,237,425	\$928,069	\$944,592	76.3%	\$16,523	Pool and recreation revenues increase in summer
004035 Judgments, Fines & Forfeits	\$125,000	\$93,750	\$60,950	48.8%	(\$32,800)	Code enforcement fines below budget.
004037 Interest	\$68,736	\$51,552	\$280,238	407.7%	\$228,686	Interest income exceeding projected revenue amounts.
004038 Miscellaneous	\$8,600	\$6,450	\$38,769	450.8%	\$32,319	Insurance Proceeds & Reimbursement-IG Dept. not budgeted
004039 Other Sources	\$2,119,505	\$1,589,629	\$0	0.0%	(\$1,589,629)	Cash forward reserves budgeted, but not actual
Grand Total	\$33,878,791	\$25,409,093	\$24,944,860	73.6%	(\$464,233)	

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FY 2018-2019 3rd Qtr.

111 TRANSPORTATION FUND

Department Description	BUDGET	Quarterly Budget (75% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 75%	Comments/ Notes
111032 Permits And Fees	\$265,000	\$198,750	\$314,947	118.8%	\$116,197	Other permit revenue higher than budgeted due to revised permit fees
111033 Intergovernmental	\$3,157,628	\$2,368,221	\$2,413,917	76.4%	\$45,696	DOT traffic signal enhancement revenue received this quarter
111034 Charges For Services	\$97,000	\$72,750	\$31,735	32.7%	(\$41,015)	MPO salary reimbursement completed at year end.
111037 Interest	\$37,000	\$27,750	\$96,708	261.4%	\$68,958	Paving assessments interest charged here until year end entry. Interest earnings higher than anticipated.
111038 Miscellaneous	\$392,500	\$294,375	\$134,349	34.2%	(\$160,026)	Lag time receiving reimbursements from cities for traffic maintenance, etc. reimbursements received at year end.
111039 Other Sources	\$13,833,309	\$10,374,982	\$8,325,875	60.2%	(\$2,049,107)	Cash forward reserves budgeted, but not actual
Grand Total	\$17,782,437	\$13,336,828	\$11,317,531	63.6%	(\$2,019,297)	

114 EMERGENCY SERVICES DISTRICT

Department Description	BUDGET	Quarterly Budget (75% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 75%	Comments/ Notes
114031 Taxes	\$33,760,111	\$25,320,084	\$31,915,281	94.5%	\$6,595,197	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount
114033 Intergovernmental	\$69,731	\$52,298	\$65,127	93.4%	\$12,829	Grant paid on advance basis
114034 Charges For Services	\$6,267,817	\$4,700,863	\$5,289,428	84.4%	\$588,565	PEMT Program funds not in budget included this quarter. ALS charges exceeding budgeted figures.
114035 Judgments, Fines & Forfeits	\$5,000	\$3,750	\$2,100	42.0%	(\$1,650)	False fire alarm revenue lower than budgeted.
114037 Interest	\$50,000	\$37,500	\$289,135	578.3%	\$251,635	Interest earnings higher than anticipated.
114038 Miscellaneous	\$33,715	\$25,286	\$5,927	17.6%	(\$19,359)	Reimbursements lower than anticipated for surplus sales.
114039 Other Sources	\$1,397,877	\$1,048,408	\$0	0.0%	(\$1,048,408)	Cash forward reserves budgeted, but not actual
Grand Total	\$41,584,252	\$31,188,189	\$37,566,998	90.3%	\$6,378,809	

Grand Total - All Taxing funds	\$190,961,202	\$143,220,901	\$156,498,374	82.0%	\$13,277,473
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