

Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2016-2017 2nd Qtr

001 - GENERAL FUND

Account Description	BUDGET	Quarterly Budget (50% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 50%	Comments/ Notes
001031 Taxes	\$48,505,555	\$24,252,778	\$45,352,733	93.5%	\$21,099,956	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount.
001033 Intergovernmental	\$5,580,612	\$2,790,306	\$3,165,417	56.7%	\$375,111	Various grants have been received but not yet budgeted.
001034 Charges For Services	\$925,500	\$462,750	\$542,218	58.6%	\$79,468	Fairground Fees exceeding budgeted amounts.
001035 Judgments, Fines & Forfeits	\$206,649	\$103,324	\$94,165	45.6%	(\$9,159)	Radio Tower rents and Animal Control Fines slightly below budgeted figures
001036 Licenses	\$104,500	\$52,250	\$47,710	45.7%	(\$4,540)	Animal Licenses are slightly lower than originally budgeted.
001037 Interest	\$104,500	\$52,250	\$60,727	58.1%	\$8,477	Interest earnings slightly higher than anticipated
001037 Interest Mark to Market Adjustment	\$0	\$0	\$10,388	N/A	\$10,388	Non-Cash entry required by GASB made quarterly
001038 Miscellaneous	\$4,667,827	\$2,333,913	\$2,731,237	58.5%	\$397,324	Surplus sales, grants, and miscellaneous revenues higher than anticipated.
001039 Other Sources	\$24,629,207	\$12,314,604	\$9,108,733	37.0%	(\$3,205,871)	Cash forward reserves budgeted, but not actual
Grand Total	\$84,724,350	\$42,362,175	\$61,113,328	72.1%	\$18,751,153	

004 MUNICIPAL SERVICE FUND

Account Description	BUDGET	Quarterly Budget (50% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 50%	Comments/ Notes
004031 Taxes	\$9,861,412	\$4,930,706	\$8,445,532	85.6%	\$3,514,826	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	\$4,508,938	\$3,872,647	42.9%	(\$636,291)	Lag time in receiving franchise fee payments- 5 payments in 6 months
004033 Intergovernmental	\$8,106,350	\$4,053,175	\$3,928,975	48.5%	(\$124,200)	Lag time in receiving 1/2 Cent Sales Tax- 5 payments in 6 months
004034 Charges For Services	\$1,158,888	\$579,444	\$446,836	38.6%	(\$132,608)	Pool and recreation revenues increase in summer
004035 Judgments, Fines & Forfeits	\$137,750	\$68,875	\$52,743	38.3%	(\$16,132)	Code enforcement fines down
004037 Interest	\$38,000	\$19,000	\$28,491	75.0%	\$9,491	Interest higher than anticipated
004037 Interest Mark to Market Adjustment	\$0	\$0	\$5,060	N/A	\$5,060	Non-Cash entry required by GASB made quarterly
004038 Miscellaneous	\$19,700	\$9,850	\$5,961	30.3%	(\$3,889)	Reimbursement for budgeted Gopher Tortoise Habitat not yet received.
004039 Other Sources	\$2,080,384	\$1,040,192	\$0	0.0%	(\$1,040,192)	Cash forward reserves budgeted, but not actual
Grand Total	\$30,420,359	\$15,210,180	\$16,786,245	55.2%	\$1,576,066	

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111 TRANSPORTATION FUND

Department Description	BUDGET	Quarterly Budget (50% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 50%	Comments/ Notes
111032 Permits And Fees	\$185,250	\$92,625	\$146,318	79.0%	\$53,693	Other Permit fee revenue exceeding budgeted amounts.
111033 Intergovernmental	\$2,620,290	\$1,310,145	\$1,103,149	42.1%	(\$206,996)	Only 4 Constitutional Gas Tax payments received in 6 months
111034 Charges For Services	\$93,575	\$46,788	\$25,250	27.0%	(\$21,538)	MPO Services reimbursements done at year end
111037 Interest	\$30,400	\$15,200	\$15,272	50.2%	\$72	Interest earnings slightly higher than anticipated
111037 Interest Mark to Market Adjustment	\$0	\$0	\$1,641	N/A	\$1,641	Non-Cash entry required by GASB made quarterly
111038 Miscellaneous	\$338,795	\$169,397	\$234,640	69.3%	\$65,242	Traffic Sign Production revenues higher than anticipated
111039 Other Sources	\$12,040,465	\$6,020,233	\$4,878,213	40.5%	(\$1,142,020)	Cash forward reserves budgeted, but not actual
Grand Total	\$15,308,775	\$7,654,387	\$6,404,482	41.8%	(\$1,249,905)	

114 EMERGENCY SERVICES DISTRICT

Department Description	BUDGET	Quarterly Budget (50% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 50%	Comments/ Notes
114031 Taxes	\$27,163,668	\$13,581,834	\$25,280,697	93.1%	\$11,698,863	The county budgets ad valorem taxes @ 95% collection. Most are paid by Nov. to receive the 4% discount
114033 Intergovernmental	\$923,811	\$461,906	\$47,967	5.2%	(\$413,939)	Awaiting FEMA Firefighter's Assistant grant payment.
114034 Charges For Services	\$5,369,701	\$2,684,851	\$2,974,102	55.4%	\$289,252	Permit, Inspection, and ALS revenues higher than anticipated
114035 Judgments, Fines & Forfeits	\$11,400	\$5,700	\$1,200	10.5%	(\$4,500)	False Fire Alarm revenues down when compared to budget.
114037 Interest	\$28,500	\$14,250	\$26,997	94.7%	\$12,747	Interest higher than anticipated
114037 Interest Mark to Market Adjustment	\$0	\$0	\$3,993	N/A	\$3,993	Non-Cash entry required by GASB made quarterly
114038 Miscellaneous	\$38,071	\$19,036	\$103,271	271.3%	\$84,235	One time payment from FPL for the Okeechobee Clean Energy Center.
114039 Other Sources	\$3,888,186	\$1,944,093	\$0	0.0%	(\$1,944,093)	Cash forward reserves budgeted, but not actual
Grand Total	\$37,423,338	\$18,711,669	\$28,438,227	76.0%	\$9,726,558	

Grand Total - All Taxing funds	\$167,876,822	\$83,938,411	\$112,742,282	67.2%	\$28,803,871	
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