

## Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2019-2020 2nd Qtr.

### 001 - GENERAL FUND

Account Description	REVISED BUDGET	Quarterly Budget (50% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 50%	Comments/ Notes
001031 Taxes	\$65,928,731	\$32,964,366	\$59,408,715	90.1%	\$26,444,349	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount
001033 Intergovernmental	\$9,450,680	\$4,725,340	\$3,864,185	40.9%	(\$861,155)	Some grants are based on reimbursement
001034 Charges For Services	\$1,879,656	\$939,828	\$944,779	50.3%	\$4,951	
001035 Judgments, Fines & Forfeits	\$178,120	\$89,060	\$76,706	43.1%	(\$12,354)	Animal control and Radio Comm fines revenue slightly below budget.
001036 Licenses	\$156,000	\$78,000	\$77,098	49.4%	(\$902)	
001037 Interest	\$220,000	\$110,000	\$585,190	266.0%	\$475,190	Interest earnings higher than anticipated.
001038 Miscellaneous	\$5,001,072	\$2,500,536	\$2,839,945	56.8%	\$339,409	Received FPL Disaster Grant in full.
001039 Other Sources	\$22,265,840	\$11,132,920	\$10,500,706	47.2%	(\$632,214)	Cash forward reserves budgeted, but not actual
<b>Grand Total</b>	<b>\$105,080,099</b>	<b>\$52,540,050</b>	<b>\$78,297,324</b>	<b>74.5%</b>	<b>\$25,757,275</b>	

### 004 MUNICIPAL SERVICE FUND

Account Description	REVISED BUDGET	Quarterly Budget (50% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 50%	Comments/ Notes
004031 Taxes	\$13,037,786	\$6,518,893	\$11,030,106	84.6%	\$4,511,213	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	\$9,419,000	\$4,709,500	\$4,120,579	43.7%	(\$588,921)	Lag time in receiving franchise fee payments - 5 months received in first half of FY. Recreation activities were closed due to COVID-19 starting March 19, 2020.
004033 Intergovernmental	\$9,963,292	\$4,981,646	\$4,551,367	45.7%	(\$430,279)	Lag time in receiving 1/2 Cent Sales Tax - 5 months received received in first half of FY.
004034 Charges For Services	\$1,180,725	\$590,363	\$497,682	42.2%	(\$92,681)	Pool and recreation revenues increase in summer
004035 Judgments, Fines & Forfeits	\$125,000	\$62,500	\$80,262	64.2%	\$17,762	Code enforcement fines above budget.
004037 Interest	\$75,000	\$37,500	\$238,622	318.2%	\$201,122	Interest earnings higher than anticipated.
004038 Miscellaneous	\$31,731	\$15,866	\$17,729	55.9%	\$1,864	Building lien revenue higher than anticipated.
004039 Other Sources	\$2,150,662	\$1,075,331	\$0	0.0%	(\$1,075,331)	Cash forward reserves budgeted, but not actual
<b>Grand Total</b>	<b>\$35,983,196</b>	<b>\$17,991,598</b>	<b>\$20,536,347</b>	<b>57.1%</b>	<b>\$2,544,749</b>	

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FY 2019-2020 2nd Qtr.

### 111 TRANSPORTATION FUND

Department Description	REVISED BUDGET	Quarterly Budget (50% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 50%	Comments/ Notes
111032 Permits And Fees	\$475,000	\$237,500	\$203,418	42.8%	(\$34,082)	Paving assessments entry completed at year end.
111033 Intergovernmental	\$3,202,925	\$1,601,463	\$1,184,733	37.0%	(\$416,730)	Lag time in receiving constitutional and county gas tax - only 4 payments received in first half of FY.
111034 Charges For Services	\$97,000	\$48,500	\$20,819	21.5%	(\$27,681)	MPO salary reimbursement completed at year end.
111037 Interest	\$45,000	\$22,500	\$88,768	197.3%	\$66,268	Paving assessments interest charged here until year end entry. Interest earnings higher than anticipated.
111038 Miscellaneous	\$393,500	\$196,750	\$230,395	58.6%	\$33,645	Lag time receiving reimbursements from municipalities for traffic maintenance, etc. reimbursements received at year end.
111039 Other Sources	\$14,171,266	\$7,085,633	\$5,877,805	41.5%	(\$1,207,828)	Cash forward reserves budgeted, but not actual
<b>Grand Total</b>	<b>\$18,384,691</b>	<b>\$9,192,346</b>	<b>\$7,605,937</b>	<b>41.4%</b>	<b>(\$1,586,408)</b>	

### 114 EMERGENCY SERVICES DISTRICT

Department Description	REVISED BUDGET	Quarterly Budget (50% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 50%	Comments/ Notes
114031 Taxes	\$36,033,646	\$18,016,823	\$32,350,982	89.8%	\$14,334,159	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount.
114033 Intergovernmental	\$71,456	\$35,728	\$47,789	66.9%	\$12,061	Grant paid in advance lump sum amounts.
114034 Charges For Services	\$6,492,005	\$3,246,003	\$3,474,588	53.5%	\$228,586	ALS charges exceeding budgeted figures.
114035 Judgments, Fines & Forfeits	\$5,000	\$2,500	\$10,050	201.0%	\$7,550	False fire alarm revenue higher than budgeted.
114037 Interest	\$75,000	\$37,500	\$283,641	378.2%	\$246,141	Interest earnings higher than anticipated.
114038 Miscellaneous	\$200	\$100	\$5,602	2800.9%	\$5,502	Reimbursement from St. Lucie County for participating in training.
114039 Other Sources	\$1,436,543	\$718,272	\$0	0.0%	(\$718,272)	Cash forward reserves budgeted, but not actual
<b>Grand Total</b>	<b>\$44,113,850</b>	<b>\$22,056,925</b>	<b>\$36,172,652</b>	<b>82.0%</b>	<b>\$14,115,727</b>	

<b>Grand Total - All Taxing funds</b>	<b>\$203,561,836</b>	<b>\$101,780,918</b>	<b>\$142,612,261</b>	<b>70.1%</b>	<b>\$40,831,343</b>
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