

## Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2016-2017 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	\$48,505,555	\$12,126,389	\$40,700,626	83.9%	\$28,574,237	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount
001033 Intergovernmental	\$4,401,846	\$1,100,461	\$1,420,294	32.3%	\$319,833	Some grants received but not yet budgeted. Lag time in receiving 1/2 Cent Sales Tax-2 months received in quarter
001034 Charges For Services	\$925,500	\$231,375	\$351,774	38.0%	\$120,399	Received up front payment from Sheriff for Resource Officers payment from Schools
001035 Judgments, Fines & Forfeits	\$206,649	\$51,662	\$38,309	18.5%	(\$13,353)	
001036 Licenses	\$104,500	\$26,125	\$18,415	17.6%	(\$7,710)	Lag time in receiving licenses
001037 Interest	\$104,500	\$26,125	\$738	0.7%	(\$25,387)	First Quarter interest earnings not posted until January.
001038 Miscellaneous	\$4,667,827	\$1,166,957	\$1,323,749	28.4%	\$156,792	FPL disaster grant received but not yet budgeted
001039 Other Sources	\$22,365,033	\$5,591,258	\$4,554,367	20.4%	(\$1,036,891)	Cash forward reserves budgeted, but not actual
<b>Grand Total</b>	<b>\$81,281,410</b>	<b>\$20,320,353</b>	<b>\$48,408,272</b>	<b>59.6%</b>	<b>\$28,087,919</b>	

### 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	\$9,861,412	\$2,465,353	\$7,309,144	74.1%	\$4,843,791	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	\$9,017,875	\$2,254,469	\$1,748,440	19.4%	(\$506,029)	Lag time in receiving franchise fee payments- 2 months received in quarter
004033 Intergovernmental	\$8,106,350	\$2,026,588	\$1,555,862	19.2%	(\$470,726)	Lag time in receiving 1/2 Cent Sales Tax- 2 months received in quarter
004034 Charges For Services	\$1,158,888	\$289,722	\$198,968	17.2%	(\$90,754)	Pool and recreation revenues increase in summer
004035 Judgments, Fines & Forfeits	\$137,750	\$34,438	\$2,100	1.5%	(\$32,338)	Code enforcement fines down
004037 Interest	\$38,000	\$9,500	(\$4)	0.0%	(\$9,504)	First Quarter interest earnings not posted until January.
004038 Miscellaneous	\$5,700	\$1,425	\$1,509	26.5%	\$84	
004039 Other Sources	\$2,074,640	\$518,660	\$0	0.0%	(\$518,660)	Cash forward reserves budgeted, but not actual
<b>Grand Total</b>	<b>\$30,400,615</b>	<b>\$7,600,154</b>	<b>\$10,816,019</b>	<b>35.6%</b>	<b>\$3,215,865</b>	

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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	\$185,250	\$46,313	\$93,191	50.3%	\$46,879	Paving assessments entry completed at yearend
111033 Intergovernmental	\$2,620,290	\$655,073	\$432,006	16.5%	(\$223,067)	Grants budgeted but not yet received
111034 Charges For Services	\$93,575	\$23,394	\$6,592	7.0%	(\$16,802)	
111037 Interest	\$30,400	\$7,600	\$3,515	11.6%	(\$4,085)	Paving assessments interest charged here until yearend entry
111038 Miscellaneous	\$338,795	\$84,699	\$41,776	12.3%	(\$42,923)	Lag time receiving reimbursements from cities for traffic maintenance, etc. reimbursements received at yearend.
111039 Other Sources	\$11,717,585	\$2,929,396	\$2,439,105	20.8%	(\$490,291)	Cash forward reserves budgeted, but not actual
<b>Grand Total</b>	<b>\$14,985,895</b>	<b>\$3,746,474</b>	<b>\$3,016,185</b>	<b>20.1%</b>	<b>(\$730,289)</b>	

### 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	\$27,163,668	\$6,790,917	\$22,592,354	83.2%	\$15,801,437	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount
114033 Intergovernmental	\$45,125	\$11,281	\$34,927	77.4%	\$23,646	Grant paid on advance basis
114034 Charges For Services	\$5,369,701	\$1,342,425	\$1,352,909	25.2%	\$10,484	
114035 Judgments, Fines & Forfeits	\$11,400	\$2,850	\$1,200	10.5%	(\$1,650)	
114037 Interest	\$28,500	\$7,125	\$0	0.0%	(\$7,125)	First Quarter interest earnings not posted until January.
114038 Miscellaneous	\$38,071	\$9,518	\$12,800	33.6%	\$3,282	Positive variance reflects unbudgeted surplus sale revenue.
114039 Other Sources	\$2,451,384	\$612,846	\$0	0.0%	(\$612,846)	Cash forward reserves budgeted, but not actual
<b>Grand Total</b>	<b>\$35,107,850</b>	<b>\$8,776,962</b>	<b>\$23,994,190</b>	<b>68.3%</b>	<b>\$15,217,228</b>	

<b>Grand Total - All Taxing funds</b>	<b>\$161,775,770</b>	<b>\$40,443,942</b>	<b>\$86,234,666</b>	<b>53.3%</b>	<b>\$45,790,724</b>	
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