

Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2017-2018 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	\$53,613,202	\$26,806,601	\$50,560,319	94.3%	\$23,753,718	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount
001032 Permits & Fees	\$0	\$0	\$660	N/A	\$660	Developer/Extension Modification Fees
001033 Intergovernmental	\$5,273,491	\$2,636,746	\$5,075,114	96.2%	\$2,438,369	Senior Resource Association received the 5307 grant that was budgeted last fiscal year.
001034 Charges For Services	\$1,044,216	\$522,108	\$328,794	31.5%	(\$193,314)	Payment from Sheriff for School Resource Officers still outstanding. Payment to be made in May
001035 Judgments, Fines & Forfeits	\$192,366	\$96,183	\$77,874	40.5%	(\$18,309)	One month lag time in receiving revenues.
001036 Licenses	\$104,500	\$52,250	\$48,860	46.8%	(\$3,390)	Revenues slightly below budget.
001037 Interest	\$133,190	\$66,595	\$180,198	135.3%	\$113,603	Interest income exceeding projected revenue amounts.
001038 Miscellaneous	\$4,658,644	\$2,329,322	\$2,883,674	61.9%	\$554,352	Sebastian Corners rent now being received. FPL Grant received that was budgeted last fiscal year.
001039 Other Sources	\$24,013,496	\$12,006,748	\$9,030,240	37.6%	(\$2,976,508)	Cash forward reserves budgeted, but not actual
Grand Total	\$89,033,104	\$44,516,552	\$68,185,733	76.6%	\$23,669,181	

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	\$10,284,057	\$5,142,028	\$9,108,499	88.6%	\$3,966,471	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	\$8,776,100	\$4,388,050	\$4,182,601	47.7%	(\$205,449)	Lag time in receiving franchise fee payments- 5 months received in 2 quarters
004033 Intergovernmental	\$8,350,398	\$4,175,199	\$4,145,998	49.7%	(\$29,202)	Lag time in receiving 1/2 Cent Sales Tax- 5 months received in 2 quarters
004034 Charges For Services	\$1,112,219	\$556,110	\$527,667	47.4%	(\$28,442)	Pool and recreation revenues increase in summer
004035 Judgments, Fines & Forfeits	\$137,750	\$68,875	\$68,661	49.8%	(\$214)	
004037 Interest	\$47,500	\$23,750	\$78,902	166.1%	\$55,152	Interest income exceeding projected revenue amounts.
004038 Miscellaneous	\$5,890	\$2,945	\$13,900	236.0%	\$10,955	Positive variance reflects payments received for additional staff to cover events at the IG Facility.
004039 Other Sources	\$3,639,568	\$1,819,784	\$0	0.0%	(\$1,819,784)	Cash forward reserves budgeted, but not actual
Grand Total	\$32,353,482	\$16,176,741	\$18,126,228	56.0%	\$1,949,487	

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FY 2017-2018 2nd Qtr

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	\$213,750	\$106,875	\$130,236	60.9%	\$23,361	Other permit revenue higher than anticipated.
111033 Intergovernmental	\$2,753,749	\$1,376,874	\$1,228,923	44.6%	(\$147,951)	Lag time in receiving constitutional and county gas tax - only 5 payments received in 2 quarters.
111034 Charges For Services	\$89,775	\$44,888	\$26,749	29.8%	(\$18,139)	MPO salary reimbursement completed at year end.
111037 Interest	\$30,400	\$15,200	\$30,041	98.8%	\$14,841	Interest income exceeding projected revenue amounts. Paving assessments interest charged here until year end entry.
111038 Miscellaneous	\$353,101	\$176,550	\$419,258	118.7%	\$242,708	Hurricane Matthew insurance proceeds received.
111039 Other Sources	\$13,313,884	\$6,656,942	\$5,114,140	38.4%	(\$1,542,802)	Cash forward reserves budgeted, but not actual
Grand Total	\$16,754,659	\$8,377,329	\$6,949,348	41.5%	(\$1,427,982)	

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	\$30,033,653	\$15,016,827	\$28,159,358	93.8%	\$13,142,531	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount
114033 Intergovernmental	\$69,784	\$34,892	\$74,466	106.7%	\$39,574	Received EMS County Awards Grant that was budgeted last fiscal year.
114034 Charges For Services	\$5,659,451	\$2,829,726	\$3,207,488	56.7%	\$377,763	ALS charges slightly exceeding budgeted figures.
114035 Judgments, Fines & Forfeits	\$11,400	\$5,700	\$2,600	22.8%	(\$3,100)	No false fire alarm revenue received in first quarter.
114037 Interest	\$28,500	\$14,250	\$76,431	268.2%	\$62,181	Interest income exceeding projected revenue amounts.
114038 Miscellaneous	\$38,029	\$19,015	\$17,715	46.6%	(\$1,300)	Other Miscellaneous Sales and Reimbursements below budget.
114039 Other Sources	\$3,711,304	\$1,855,652	\$0	0.0%	(\$1,855,652)	Cash forward reserves budgeted, but not actual
Grand Total	\$39,552,122	\$19,776,061	\$31,538,058	79.7%	\$11,761,997	

Grand Total - All Taxing funds	\$177,693,367	\$88,846,684	\$124,799,367	70.2%	\$35,952,683
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