

Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2017-2018 4th Qtr. Preliminary

001 - GENERAL FUND

Account Description	BUDGET	YTD Revenues	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
001031 Taxes	\$53,613,202	\$54,288,351	101.3%	\$675,149	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount. Final revenue actual is 96.3%
001032 Permits & Fees	\$0	\$660	N/A	\$660	Developer/Extension Modification Fees
001033 Intergovernmental	\$9,352,081	\$8,557,197	91.5%	(\$794,885)	Some SRA grants budgeted in FY 17/18 but will receive monies in 18/19
001034 Charges For Services	\$1,089,216	\$1,303,187	119.6%	\$213,971	Prison revenue and fairground fees higher than anticipated
001035 Judgments, Fines & Forfeits	\$192,366	\$176,398	91.7%	(\$15,967)	Library fines down from budgeted amounts.
001036 Licenses	\$104,500	\$137,915	132.0%	\$33,415	Animal Licenses exceeding projected revenue amounts.
001037 Interest	\$133,190	\$337,049	253.1%	\$203,859	Interest income exceeding projected revenue amounts.
001038 Miscellaneous	\$4,686,209	\$5,365,886	114.5%	\$679,677	Sebastian Corners rent now being received. FPL Grant received that was budgeted last fiscal year. Insurance Proceeds received Hurricane Mathew
001039 Other Sources	\$24,113,834	\$18,060,480	74.9%	(\$6,053,354)	Cash forward reserves budgeted, but not actual
Grand Total	\$93,284,597	\$88,227,123	94.6%	(\$5,057,474)	

004 MUNICIPAL SERVICE FUND

Account Description	BUDGET	YTD Revenues	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
004031 Taxes	\$10,284,057	\$10,481,080	101.9%	\$197,023	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 higher than other funds.
004032 Permits And Fees	\$8,776,100	\$8,989,493	102.4%	\$213,393	Franchise Fees higher than anticipated
004033 Intergovernmental	\$8,350,398	\$8,893,664	106.5%	\$543,266	State Revenue Sharing exceeding projected revenues
004034 Charges For Services	\$1,112,219	\$1,174,400	105.6%	\$62,181	Pool and recreation revenues higher than anticipated
004035 Judgments, Fines & Forfeits	\$137,750	\$130,481	94.7%	(\$7,269)	
004037 Interest	\$47,500	\$172,939	364.1%	\$125,439	Interest income exceeding projected revenue amounts.
004038 Miscellaneous	\$14,390	\$54,400	378.0%	\$40,010	Positive variance reflects payments received for additional staff to cover events at the IG Facility and Building Demolition Liens
004039 Other Sources	\$3,640,568	\$0	0.0%	(\$3,640,568)	Cash forward reserves budgeted, but not actual
Grand Total	\$32,362,982	\$29,896,458	92.4%	(\$2,466,524)	

Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2017-2018 4th Qtr. Preliminary

111 TRANSPORTATION FUND

Department Description	BUDGET	YTD Revenues	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
111032 Permits And Fees	\$213,750	\$270,008	126.3%	\$56,258	Other permit revenue higher than anticipated.
111033 Intergovernmental	\$2,753,749	\$3,033,209	110.1%	\$279,460	FEMA and other grants received but not budgeted
111034 Charges For Services	\$89,775	\$106,894	119.1%	\$17,119	PRD Application revenue higher than expected
111037 Interest	\$30,400	\$72,763	239.4%	\$42,363	Interest income exceeding projected revenue amounts. Paving assessments interest charged here until year end entry.
111038 Miscellaneous	\$353,101	\$720,194	204.0%	\$367,093	Hurricane Matthew insurance proceeds received.
111039 Other Sources	\$13,722,851	\$10,228,276	74.5%	(\$3,494,575)	Cash forward reserves budgeted, but not actual
Grand Total	\$17,163,626	\$14,431,344	84.1%	(\$2,732,281)	

114 EMERGENCY SERVICES DISTRICT

Department Description	BUDGET	YTD Revenues	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
114031 Taxes	\$30,033,653	\$30,416,086	101.3%	\$382,433	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount. Final revenue actual is 96.3%
114033 Intergovernmental	\$69,784	\$103,812	148.8%	\$34,028	Received EMS County Awards Grant that was budgeted last fiscal year.
114034 Charges For Services	\$5,659,451	\$6,643,658	117.4%	\$984,207	Fire Inspection Plans and ALS charges exceeding budgeted figures.
114035 Judgments, Fines & Forfeits	\$11,400	\$7,300	64.0%	(\$4,100)	False fire alarm revenue.
114037 Interest	\$28,500	\$140,071	491.5%	\$111,571	Interest income exceeding projected revenue amounts.
114038 Miscellaneous	\$38,029	\$22,360	58.8%	(\$15,670)	Other Miscellaneous Sales and Reimbursements below budget.
114039 Other Sources	\$3,711,304	\$0	0.0%	(\$3,711,304)	Cash forward reserves budgeted, but not actual
Grand Total	\$39,552,122	\$37,333,286	94.4%	(\$2,218,836)	

Grand Total - All Taxing funds	\$182,363,327	\$169,888,212	93.2%	(\$12,475,115)
---------------------------------------	----------------------	----------------------	--------------	-----------------------