

Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2018-2019 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	\$57,125,801	\$28,562,900	\$53,783,045	94.1%	\$25,220,145	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount
001033 Intergovernmental	\$6,494,869	\$3,247,434	\$3,107,830	47.9%	(\$139,604)	Some Grants are based on reimbursement
001034 Charges For Services	\$1,605,247	\$802,624	\$966,508	60.2%	\$163,884	Prisoner revenue, rental fees higher than anticipated
001035 Judgments, Fines & Forfeits	\$185,402	\$92,701	\$75,816	40.9%	(\$16,885)	Animal Control revenues received slightly below budgeted amounts.
001036 Licenses	\$141,550	\$70,775	\$67,150	47.4%	(\$3,625)	Lag time in receiving animal licenses
001037 Interest	\$204,725	\$102,363	\$367,518	179.5%	\$265,156	Interest earnings higher than anticipated.
001038 Miscellaneous	\$4,822,360	\$2,411,180	\$2,718,112	56.4%	\$306,932	Received FPL Disaster Grant in full.
001039 Other Sources	\$27,085,772	\$13,542,886	\$9,584,615	35.4%	(\$3,958,271)	Cash forward reserves budgeted, but not actual
Grand Total	\$97,665,726	\$48,832,863	\$70,670,594	72.4%	\$21,837,731	

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	\$10,989,695	\$5,494,848	\$9,630,625	87.6%	\$4,135,778	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	\$8,838,800	\$4,419,400	\$4,061,854	46.0%	(\$357,546)	Lag time in receiving franchise fee payments- 5 months received in 2 quarters.
004033 Intergovernmental	\$8,982,929	\$4,491,464	\$4,319,403	48.1%	(\$172,061)	Lag time in receiving 1/2 Cent Sales Tax- 5 months received in 2 quarters.
004034 Charges For Services	\$1,175,554	\$587,777	\$544,217	46.3%	(\$43,560)	Pool and recreation revenues increase in summer
004035 Judgments, Fines & Forfeits	\$118,750	\$59,375	\$29,840	25.1%	(\$29,535)	Code enforcement fines below budget.
004037 Interest	\$65,299	\$32,650	\$165,360	253.2%	\$132,710	Interest earnings higher than anticipated.
004038 Miscellaneous	\$8,170	\$4,085	\$11,899	145.6%	\$7,814	Reimbursement-IG Dept. not budgeted
004039 Other Sources	\$3,403,474	\$1,701,737	\$0	0.0%	(\$1,701,737)	Cash forward reserves budgeted, but not actual
Grand Total	\$33,582,671	\$16,791,335	\$18,763,198	55.9%	\$1,971,863	

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FY 2018-2019 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	\$251,750	\$125,875	\$174,515	69.3%	\$48,640	Other permit revenue higher than anticipated.
111033 Intergovernmental	\$3,005,878	\$1,502,939	\$1,309,534	43.6%	(\$193,405)	Lag time in receiving constitutional and county gas tax - only 5 payments received in 2 quarters. DOT traffic signal enhancement revenue to be received later this year.
111034 Charges For Services	\$92,150	\$46,075	\$27,468	29.8%	(\$18,607)	MPO salary reimbursement completed at year end.
111037 Interest	\$35,150	\$17,575	\$56,938	162.0%	\$39,363	Paving assessments interest charged here until year end entry. Interest earnings higher than anticipated.
111038 Miscellaneous	\$372,875	\$186,438	\$67,975	18.2%	(\$118,463)	Lag time receiving reimbursements from cities for traffic maintenance, etc. reimbursements received at year end.
111039 Other Sources	\$13,858,565	\$6,929,283	\$5,550,584	40.1%	(\$1,378,699)	Cash forward reserves budgeted, but not actual
Grand Total	\$17,616,368	\$8,808,184	\$7,187,014	40.8%	(\$1,621,170)	

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	\$32,072,105	\$16,036,053	\$29,898,041	93.2%	\$13,861,988	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount
114033 Intergovernmental	\$67,231	\$33,616	\$49,954	74.3%	\$16,339	Grant paid on advance basis
114034 Charges For Services	\$5,954,426	\$2,977,213	\$3,353,942	56.3%	\$376,729	ALS charges exceeding budgeted figures.
114035 Judgments, Fines & Forfeits	\$9,500	\$4,750	\$1,800	18.9%	(\$2,950)	False fire alarm revenue lower than budgeted.
114037 Interest	\$47,500	\$23,750	\$171,519	361.1%	\$147,769	Interest earnings higher than anticipated.
114038 Miscellaneous	\$32,029	\$16,015	\$5,579	17.4%	(\$10,436)	Surplus sale revenue budgeted- no actual 1st or 2nd qtr.
114039 Other Sources	\$3,385,467	\$1,692,734	\$0	0.0%	(\$1,692,734)	Cash forward reserves budgeted, but not actual
Grand Total	\$41,568,259	\$20,784,129	\$33,480,835	80.5%	\$12,696,706	

Grand Total - All Taxing funds	\$190,433,023	\$95,216,512	\$130,101,641	68.3%	\$34,885,129	
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