

Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2018-2019 4th Qtr. Preliminary

001 - GENERAL FUND

Account Description	BUDGET	Quarterly Budget (100% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
001031 Taxes	\$57,125,801	\$57,125,801	\$58,071,424	101.7%	\$945,623	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount. Final Revenue is actually 96.7%
001032 Permits & Fees	\$0	\$0	\$330	N/A	\$330	Developer/Extension Modification Fees
001033 Intergovernmental	\$9,220,724	\$9,220,724	\$7,977,635	86.5%	(\$1,243,089)	Some SRA Grants budgeted in 18/19 will receive monies in 19/20.
001034 Charges For Services	\$1,605,247	\$1,605,247	\$1,906,527	118.8%	\$301,280	Prison revenue and park revenues higher than anticipated.
001035 Judgments, Fines & Forfeits	\$185,402	\$185,402	\$185,305	99.9%	(\$97)	Radio PGM & Animal Control revenues received slightly below budgeted amounts.
001036 Licenses	\$141,550	\$141,550	\$179,711	127.0%	\$38,161	Animal licenses exceeded projected revenue amount.
001037 Interest	\$204,725	\$204,725	\$1,384,129	676.1%	\$1,179,404	Interest earnings higher than anticipated.
001038 Miscellaneous	\$4,826,104	\$4,826,104	\$5,327,369	110.4%	\$501,265	Received FPL Disaster Grant in full.
001039 Other Sources	\$27,689,676	\$27,689,676	\$19,169,225	69.2%	(\$8,520,451)	Transfer In actual, but cash forward reserves budgeted, but not actual.
Grand Total	\$100,999,229	\$100,999,229	\$94,201,655	93.3%	(\$6,797,574)	

004 MUNICIPAL SERVICE FUND

Account Description	BUDGET	Quarterly Budget (100% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
004031 Taxes	\$11,568,100	\$11,568,100	\$11,064,416	95.6%	(\$503,684)	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	\$9,304,000	\$9,304,000	\$8,887,304	95.5%	(\$416,696)	Lag time in receiving franchise fee payments- 11 months received in 4 quarters.
004033 Intergovernmental	\$9,447,425	\$9,447,425	\$9,358,094	99.1%	(\$89,331)	Lag time in receiving 1/2 Cent Sales Tax- 11 months received in 4 quarters.
004034 Charges For Services	\$1,237,425	\$1,237,425	\$1,225,395	99.0%	(\$12,030)	Pool and recreation revenues down slightly
004035 Judgments, Fines & Forfeits	\$125,000	\$125,000	\$99,495	79.6%	(\$25,505)	Code enforcement fines below budget.
004037 Interest	\$68,736	\$68,736	\$650,605	946.5%	\$581,869	Interest income exceeded projected revenue amounts.
004038 Miscellaneous	\$8,600	\$8,600	\$48,400	562.8%	\$39,800	Building Demolition liens higher than anticipated, Hurricane Irma insurance proceeds.
004039 Other Sources	\$2,223,449	\$2,223,449	\$0	0.0%	(\$2,223,449)	Cash forward reserves budgeted, but not actual
Grand Total	\$33,982,735	\$33,982,735	\$31,333,709	92.2%	(\$2,649,026)	

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111 TRANSPORTATION FUND

Department Description	BUDGET	Quarterly Budget (100% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
111032 Permits And Fees	\$265,000	\$265,000	\$441,737	166.7%	\$176,737	Other permit revenue higher than budgeted.
111033 Intergovernmental	\$3,157,628	\$3,157,628	\$3,297,119	104.4%	\$139,491	Hurricanes Matthew & Irma FEMA grants received. DOT Traffic Signal Enhancement higher than anticipated
111034 Charges For Services	\$97,000	\$97,000	\$51,042	52.6%	(\$45,958)	MPO salary reimbursement completed at year end.
111037 Interest	\$37,000	\$37,000	\$225,305	608.9%	\$188,305	Interest earnings higher than anticipated.
111038 Miscellaneous	\$392,500	\$392,500	\$572,992	146.0%	\$180,492	Engineering project reimbursements higher than budgeted.
111039 Other Sources	\$13,850,237	\$13,850,237	\$11,101,166	80.2%	(\$2,749,071)	Transfer In actual, but cash forward reserves budgeted, but not actual
Grand Total	\$17,799,365	\$17,799,365	\$15,689,361	88.1%	(\$2,110,004)	

114 EMERGENCY SERVICES DISTRICT

Department Description	BUDGET	Quarterly Budget (100% of Total)	YTD Revenues	Percentage of Annual Budget	Difference from 100%	Comments/ Notes
114031 Taxes	\$32,072,105	\$32,072,105	\$32,490,491	101.3%	\$418,386	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	\$69,731	\$69,731	\$100,439	144.0%	\$30,708	Hurricane Irma FEMA grant received
114034 Charges For Services	\$6,267,817	\$6,267,817	\$7,035,195	112.2%	\$767,378	PEMT Program funds not budgeted. ALS charges exceeded budgeted figures.
114035 Judgments, Fines & Forfeits	\$5,000	\$5,000	\$7,150	143.0%	\$2,150	False fire alarm revenue.
114037 Interest	\$50,000	\$50,000	\$637,506	1275.0%	\$587,506	Interest earnings higher than anticipated.
114038 Miscellaneous	\$33,715	\$33,715	\$24,487	72.6%	(\$9,228)	Reimbursements below budget.
114039 Other Sources	\$3,090,483	\$3,090,483	\$0	0.0%	(\$3,090,483)	Cash forward reserves budgeted, but not actual
Grand Total	\$41,588,852	\$41,588,852	\$40,295,268	96.9%	(\$1,293,584)	

Grand Total - All Taxing funds	\$194,370,180	\$194,370,180	\$181,519,993	93.4%	(\$12,850,187)
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