

Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2019-2020 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	\$62,632,294	\$15,658,074	\$53,582,477	85.6%	\$37,924,403	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount
001033 Intergovernmental	\$4,885,568	\$1,221,392	\$1,680,910	34.4%	\$459,518	Senior Resource Association grants not yet budgeted.
001034 Charges For Services	\$1,785,673	\$446,418	\$162,470	9.1%	(\$283,948)	Balance of payment from Sheriff for School Resource Officers expected to be received next quarter.
001035 Judgments, Fines & Forfeits	\$169,214	\$42,304	\$32,021	18.9%	(\$10,283)	Animal control and Radio Comm fines revenue is higher later in the year.
001036 Licenses	\$148,200	\$37,050	\$31,908	21.5%	(\$5,142)	Lag time in receiving licenses
001037 Interest	\$209,000	\$52,250	\$129,009	61.7%	\$76,759	First quarter interest earnings higher than anticipated.
001038 Miscellaneous	\$4,561,018	\$1,140,255	\$1,471,054	32.3%	\$330,799	Received FPL Disaster Grant in full.
001039 Other Sources	\$24,524,923	\$6,131,231	\$5,250,349	21.4%	(\$880,882)	Cash forward reserves budgeted, but not actual
Grand Total	\$98,915,891	\$24,728,973	\$62,340,198	63.0%	\$37,611,225	

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	\$12,385,897	\$3,096,474	\$9,715,157	78.4%	\$6,618,683	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	\$8,948,050	\$2,237,013	\$1,915,675	21.4%	(\$321,338)	Lag time in receiving franchise fee payments- 2 months received in quarter
004033 Intergovernmental	\$9,341,627	\$2,335,407	\$1,821,625	19.5%	(\$513,782)	Lag time in receiving 1/2 Cent Sales Tax- 2 months received in quarter
004034 Charges For Services	\$1,121,689	\$280,422	\$235,413	21.0%	(\$45,010)	Pool and recreation revenues increase in summer
004035 Judgments, Fines & Forfeits	\$118,750	\$29,688	\$69,960	58.9%	\$40,273	Code enforcement fines above budget.
004037 Interest	\$71,250	\$17,813	\$55,558	78.0%	\$37,745	First quarter interest earnings higher than anticipated.
004038 Miscellaneous	\$30,144	\$7,536	\$3,437	11.4%	(\$4,099)	
004039 Other Sources	\$2,414,231	\$603,558	\$0	0.0%	(\$603,558)	Cash forward reserves budgeted, but not actual
Grand Total	\$34,431,638	\$8,607,910	\$13,816,824	40.1%	\$5,208,914	

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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	\$451,250	\$112,813	\$91,135	20.2%	(\$21,678)	Paving assessments entry completed at year end.
111033 Intergovernmental	\$3,042,779	\$760,695	\$480,966	15.8%	(\$279,729)	Lag time in receiving constitutional and county gas tax - only 2 payments received in quarter.
111034 Charges For Services	\$92,150	\$23,038	\$11,952	13.0%	(\$11,085)	MPO salary reimbursement completed at year end.
111037 Interest	\$42,750	\$10,688	\$16,215	37.9%	\$5,528	Paving assessments interest charged here until year end entry. First quarter interest earnings higher than anticipated.
111038 Miscellaneous	\$373,825	\$93,456	\$9,706	2.6%	(\$83,750)	Lag time receiving reimbursements from municipalities for traffic maintenance, etc. reimbursements received at year end.
111039 Other Sources	\$14,033,873	\$3,508,468	\$2,775,293	19.8%	(\$733,175)	Cash forward reserves budgeted, but not actual
Grand Total	\$18,036,627	\$4,509,157	\$3,385,267	18.8%	(\$1,123,890)	

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	\$36,033,646	\$9,008,412	\$29,116,553	80.8%	\$20,108,142	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount.
114033 Intergovernmental	\$55,000	\$13,750	\$15,493	28.2%	\$1,743	Grant paid in lump sum amounts.
114034 Charges For Services	\$6,492,005	\$1,623,001	\$1,684,212	25.9%	\$61,211	ALS charges exceeding budgeted figures.
114035 Judgments, Fines & Forfeits	\$5,000	\$1,250	\$4,250	85.0%	\$3,000	False fire alarm revenue higher than budgeted.
114037 Interest	\$75,000	\$18,750	\$55,232	73.6%	\$36,482	First quarter interest earnings higher than anticipated.
114038 Miscellaneous	\$200	\$50	\$56	27.9%	\$6	Surplus sale revenue budgeted- no actual 1st qtr.
114039 Other Sources	\$52,054	\$13,014	\$0	0.0%	(\$13,014)	Cash forward reserves budgeted, but not actual
Grand Total	\$42,712,905	\$10,678,226	\$30,875,796	72.3%	\$20,197,570	

Grand Total - All Taxing funds	\$194,097,061	\$48,524,265	\$110,418,085	56.9%	\$61,893,820
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