

Quarterly Budget Report - Budget to Actual Revenue Comparison

FY 2017-2018 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	\$53,613,202	\$13,403,300	\$45,241,054	84.4%	\$31,837,754	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount
001033 Intergovernmental	\$4,520,852	\$1,130,213	\$2,241,394	49.6%	\$1,111,181	Senior Resource Association received the 5307 grant that was budgeted last fiscal year.
001034 Charges For Services	\$934,216	\$233,554	\$149,649	16.0%	(\$83,905)	Payment from Sheriff for School Resource Officers expected to be received next quarter.
001035 Judgments, Fines & Forfeits	\$192,366	\$48,091	\$30,423	15.8%	(\$17,668)	Revenues received slightly below budgeted amounts.
001036 Licenses	\$104,500	\$26,125	\$18,910	18.1%	(\$7,215)	Lag time in receiving licenses
001037 Interest	\$133,190	\$33,298	\$529	0.4%	(\$32,768)	First quarter interest earnings not posted until January.
001038 Miscellaneous	\$4,688,144	\$1,172,036	\$1,496,302	31.9%	\$324,266	Sebastian Corners rent now being received.
001039 Other Sources	\$22,059,970	\$5,514,993	\$4,515,120	20.5%	(\$999,873)	Cash forward reserves budgeted, but not actual
Grand Total	\$86,246,439	\$21,561,610	\$53,693,382	62.3%	\$32,131,773	

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	\$10,284,057	\$2,571,014	\$7,856,176	76.4%	\$5,285,162	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	\$2,194,025	\$1,874,456	21.4%	(\$319,569)	Lag time in receiving franchise fee payments- 2 months received in quarter
004033 Intergovernmental	\$8,350,398	\$2,087,600	\$1,648,837	19.7%	(\$438,763)	Lag time in receiving 1/2 Cent Sales Tax- 2 months received in quarter
004034 Charges For Services	\$1,112,219	\$278,055	\$240,777	21.6%	(\$37,277)	Pool and recreation revenues increase in summer
004035 Judgments, Fines & Forfeits	\$137,750	\$34,438	\$25,700	18.7%	(\$8,738)	Code enforcement fines slightly below budget.
004037 Interest	\$47,500	\$11,875	(\$10)	0.0%	(\$11,885)	First quarter interest earnings not posted until January.
004038 Miscellaneous	\$5,890	\$1,473	\$5,935	100.8%	\$4,463	Positive variance reflects unbudgeted surplus sale revenue.
004039 Other Sources	\$1,999,300	\$499,825	\$0	0.0%	(\$499,825)	Cash forward reserves budgeted, but not actual
Grand Total	\$30,713,214	\$7,678,304	\$11,651,872	37.9%	\$3,973,568	

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FY 2017-2018 1st Qtr

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	\$213,750	\$53,438	\$69,767	32.6%	\$16,330	Other permit revenue higher than anticipated.
111033 Intergovernmental	\$2,753,749	\$688,437	\$473,171	17.2%	(\$215,266)	Lag time in receiving constitutional and county gas tax - only 2 payments received in quarter. DOT traffic signal enhancement revenue to be received later this year.
111034 Charges For Services	\$89,775	\$22,444	\$10,652	11.9%	(\$11,792)	MPO salary reimbursement completed at year end.
111037 Interest	\$30,400	\$7,600	\$3,379	11.1%	(\$4,221)	Paving assessments interest charged here until year end entry. First quarter interest earnings not posted until January.
111038 Miscellaneous	\$353,101	\$88,275	\$62,653	17.7%	(\$25,622)	Lag time receiving reimbursements from cities for traffic maintenance, etc. reimbursements received at year end.
111039 Other Sources	\$12,480,405	\$3,120,101	\$2,557,072	20.5%	(\$563,029)	Cash forward reserves budgeted, but not actual
Grand Total	\$15,921,180	\$3,980,295	\$3,176,694	20.0%	(\$803,601)	

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	\$30,033,653	\$7,508,413	\$25,087,337	83.5%	\$17,578,924	The county budgets ad valorem taxes @ 95% collection. Most are paid by November to receive the 4% discount
114033 Intergovernmental	\$45,125	\$11,281	\$35,035	77.6%	\$23,754	Grant paid on advance basis
114034 Charges For Services	\$5,659,451	\$1,414,863	\$1,724,579	30.5%	\$309,716	ALS charges slightly exceeding budgeted figures.
114035 Judgments, Fines & Forfeits	\$11,400	\$2,850	\$0	0.0%	(\$2,850)	No false fire alarm revenue received in first quarter.
114037 Interest	\$28,500	\$7,125	\$0	0.0%	(\$7,125)	First Quarter interest earnings not posted until January.
114038 Miscellaneous	\$38,029	\$9,507	\$16,065	42.2%	\$6,558	Positive variance reflects unbudgeted surplus sale revenue.
114039 Other Sources	\$2,408,403	\$602,101	\$0	0.0%	(\$602,101)	Cash forward reserves budgeted, but not actual
Grand Total	\$38,224,562	\$9,556,141	\$26,863,016	70.3%	\$17,306,876	

Grand Total - All Taxing funds	\$171,105,395	\$42,776,349	\$95,384,964	55.7%	\$52,608,616
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