

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (58) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
	311110 Ad Valorem	119,413.92	1,925,889.79	2,010,401.00	84,511.21	96 %
	311120 Ad Valorem - Delinquent	42.28	1,143.61	85,000.00	83,856.39	1 %
	312011 Fuel Tax Refunds	0.00	4,064.76	4,500.00	435.24	90 %
	312012 Half-Cent Sales Tax	34,557.45	89,524.72	159,727.00	70,202.28	56 %
	312400 Local Option Fuel Tax	12,181.24	51,335.73	144,229.00	92,893.27	36 %
	312600 Discretionary Sales Surtaxes	35,829.92	35,829.92	0.00	-35,829.92	** %
	313100 Franchise - Electric	25,441.71	175,943.72	350,000.00	174,056.28	50 %
	314100 Utility - Electric	31,136.74	228,249.23	450,000.00	221,750.77	51 %
	314400 Utility - Gas	3,445.98	22,154.74	39,000.00	16,845.26	57 %
	315000 Communications Services Tax	13,974.20	74,801.04	153,519.00	78,717.96	49 %
	Account Group Total:	276,023.44	2,608,937.26	3,396,376.00	787,438.74	77 %
320000 LICENSES & PERMITS						
	321001 Business Tax Certificates - City	0.00	23,719.51	52,000.00	28,280.49	46 %
	321002 Business Tax Cert - County	0.00	964.88	2,300.00	1,335.12	42 %
	322210 Building Permits	10,723.31	109,807.91	325,000.00	215,192.09	34 %
	329030 Miscellaneous (i.e. Code & Plan Copy Charges)	0.00	2,769.00	3,000.00	231.00	92 %
	Account Group Total:	10,723.31	137,261.30	382,300.00	245,038.70	36 %
330000 INTERGOVERNMENTAL REVENUE						
	331127 FRDAP-Nick's Park	0.00	0.00	200,000.00	200,000.00	0 %
	331203 Restore Act Proceeds	0.00	0.00	667,000.00	667,000.00	0 %
	331501 Community Development Block Grant	0.00	0.00	35,000.00	35,000.00	0 %
	335120 State Revenue Sharing	26,073.76	69,530.06	103,611.00	34,080.94	67 %
	335140 Mobile Home Licenses	615.24	7,523.33	9,500.00	1,976.67	79 %
	335150 Liquor Licenses	1,618.02	15,465.68	15,000.00	-465.68	103 %
	Account Group Total:	28,307.02	92,519.07	1,030,111.00	937,591.93	9 %
340000 CHARGES FOR SERVICES						
	348000 Heritage Street Lights	0.00	420.00	500.00	80.00	84 %
	Account Group Total:	0.00	420.00	500.00	80.00	84 %
350000 FINES & FORFEITS						
	350310 Fines & Forfeitures	6,066.69	27,659.99	43,000.00	15,340.01	64 %
	350320 Police Training	1,324.09	5,046.01	9,000.00	3,953.99	56 %
	351330 Police Miscellaneous	387.00	8,135.60	3,500.00	-4,635.60	232 %
	351340 POLICE IMPOUND LOT REVENUE	0.00	28,435.00	55,000.00	26,565.00	52 %
	Account Group Total:	7,777.78	69,276.60	110,500.00	41,223.40	63 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	1,197.69	20,000.00	18,802.31	6 %
	363150 Board of Adjustments - Variance Fees	0.00	0.00	1,500.00	1,500.00	0 %
	363270 School Impact Fees	83.28	160.53	0.00	-160.53	** %
	364110 Site Plan Review	0.00	1,250.00	0.00	-1,250.00	** %
	366366 Donations from Private Source	272.00	1,432.00	3,100.00	1,668.00	46 %
	369000 OTHER MISCELLANOUES REVENUE	0.00	1,079.04	0.00	-1,079.04	** %
	369104 Payments from Insurance Company	0.00	977.68	11,000.00	10,022.32	9 %
	369335 Recovery of Liens	2,917.00	23,485.80	29,000.00	5,514.20	81 %
	369341 Red Light - Tickets	159,174.72	887,174.71	1,000,000.00	112,825.29	89 %

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1 GENERAL ADMINISTRATION FUND						
369399	Miscellaneous Revenues	250.00	3,540.94	1,000.00	-2,540.94	354 %
369903	Street Lights	0.00	0.00	22,000.00	22,000.00	0 %
369904	Golf Cart Registration	100.00	700.00	1,300.00	600.00	54 %
	Account Group Total:	162,797.00	920,998.39	1,088,900.00	167,901.61	85 %
390000 CASH BALANCE FORWARD						
390000	CASH BALANCE FORWARD	0.00	0.00	-492,404.00	-492,404.00	0 %
399938	Balance Forward FLFit Account	0.00	0.00	615,117.00	615,117.00	0 %
399939	Balance Forward FLClass Account	0.00	0.00	615,096.00	615,096.00	0 %
	Account Group Total:	0.00	0.00	737,809.00	737,809.00	0 %
	Fund Total:	485,628.55	3,829,412.62	6,746,496.00	2,917,083.38	57 %
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
351350	Police Confiscation Revenue	0.00	16,490.15	0.00	-16,490.15	** %
	Account Group Total:	0.00	16,490.15	0.00	-16,490.15	** %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	88.68	0.00	-88.68	** %
	Account Group Total:	0.00	88.68	0.00	-88.68	** %
390000 CASH BALANCE FORWARD						
399938	Balance Forward FLFit Account	0.00	0.00	45,221.00	45,221.00	0 %
399939	Balance Forward FLClass Account	0.00	0.00	45,223.00	45,223.00	0 %
	Account Group Total:	0.00	0.00	90,444.00	90,444.00	0 %
	Fund Total:	0.00	16,578.83	90,444.00	73,865.17	18 %
125 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	0.00	0.00	32,000.00	32,000.00	0 %
350320	Police Training	2,954.61	2,954.61	0.00	-2,954.61	** %
	Account Group Total:	2,954.61	2,954.61	32,000.00	29,045.39	9 %
390000 CASH BALANCE FORWARD						
390000	CASH BALANCE FORWARD	0.00	0.00	4,000.00	4,000.00	0 %
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	0 %
	Fund Total:	2,954.61	2,954.61	36,000.00	33,045.39	8 %

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200 POLICE IMPACT FEES						
360000	MISCELLANEOUS REVENUES					
	363221 Police Impact	88.38	176.76	5,000.00	4,823.24	4 %
	Account Group Total:	88.38	176.76	5,000.00	4,823.24	4 %
390000	CASH BALANCE FORWARD					
	390000 CASH BALANCE FORWARD	0.00	0.00	5,742.00	5,742.00	0 %
	Account Group Total:	0.00	0.00	5,742.00	5,742.00	0 %
	Fund Total:	88.38	176.76	10,742.00	10,565.24	2 %
210 FIRE IMPACT FEES						
360000	MISCELLANEOUS REVENUES					
	363222 Fire Impact	188.31	376.62	15,000.00	14,623.38	3 %
	Account Group Total:	188.31	376.62	15,000.00	14,623.38	3 %
390000	CASH BALANCE FORWARD					
	390000 CASH BALANCE FORWARD	0.00	0.00	18,921.00	18,921.00	0 %
	Account Group Total:	0.00	0.00	18,921.00	18,921.00	0 %
	Fund Total:	188.31	376.62	33,921.00	33,544.38	1 %
220 TRANSPORTATION IMPACT FEE						
360000	MISCELLANEOUS REVENUES					
	361350 Interest - Bank Accounts	0.00	559.61	0.00	-559.61	** %
	363250 Transportation Impact Fee	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	0.00	559.61	20,000.00	19,440.39	3 %
390000	CASH BALANCE FORWARD					
	390000 CASH BALANCE FORWARD	0.00	0.00	28,677.00	28,677.00	0 %
	399938 Balance Forward FLFit Account	0.00	0.00	284,778.00	284,778.00	0 %
	399939 Balance Forward FLCClass Account	0.00	0.00	284,776.00	284,776.00	0 %
	Account Group Total:	0.00	0.00	598,231.00	598,231.00	0 %
	Fund Total:	0.00	559.61	618,231.00	617,671.39	0 %
	Grand Total:	488,859.85	3,850,059.05	7,535,834.00	3,685,774.95	51 %