

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (33) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
	311110 Ad Valorem	156,251.94	1,673,922.38	2,010,401.00	336,478.62	83 %
	311120 Ad Valorem - Delinquent	182.47	961.09	85,000.00	84,038.91	1 %
	312011 Fuel Tax Refunds	1,997.56	1,997.56	4,500.00	2,502.44	44 %
	312012 Half-Cent Sales Tax	0.00	17,409.85	159,727.00	142,317.15	11 %
	312400 Local Option Fuel Tax	0.00	12,993.60	144,229.00	131,235.40	9 %
	313100 Franchise - Electric	23,785.01	99,282.59	350,000.00	250,717.41	28 %
	314100 Utility - Electric	30,990.74	128,998.69	450,000.00	321,001.31	29 %
	314400 Utility - Gas	5,591.07	13,175.92	39,000.00	25,824.08	34 %
	315000 Communications Services Tax	14,512.21	30,785.30	153,519.00	122,733.70	20 %
	Account Group Total:	233,311.00	1,979,526.98	3,396,376.00	1,416,849.02	58 %
320000 LICENSES & PERMITS						
	321001 Business Tax Certificates - City	3,898.75	19,977.95	52,000.00	32,022.05	38 %
	321002 Business Tax Cert - County	87.97	964.88	2,300.00	1,335.12	42 %
	322210 Building Permits	5,133.40	34,982.35	325,000.00	290,017.65	11 %
	329030 Miscellaneous (i.e. Code & Plan Copy Charges)	125.00	1,497.00	3,000.00	1,503.00	50 %
	Account Group Total:	9,245.12	57,422.18	382,300.00	324,877.82	15 %
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	0.00	26,073.78	103,611.00	77,537.22	25 %
	335140 Mobile Home Licenses	1,590.95	5,299.39	9,500.00	4,200.61	56 %
	335150 Liquor Licenses	0.00	10,680.28	15,000.00	4,319.72	71 %
	Account Group Total:	1,590.95	42,053.45	1,030,111.00	988,057.55	4 %
340000 CHARGES FOR SERVICES						
	348000 Heritage Street Lights	69.00	280.50	500.00	219.50	56 %
	Account Group Total:	69.00	280.50	500.00	219.50	56 %
350000 FINES & FORFEITS						
	350310 Fines & Forfeitures	4,996.91	13,291.65	43,000.00	29,708.35	31 %
	350320 Police Training	499.81	2,034.02	9,000.00	6,965.98	23 %
	351330 Police Miscellaneous	55.00	7,199.45	3,500.00	-3,699.45	206 %
	351340 POLICE IMPOUND LOT REVENUE	50.00	13,310.00	55,000.00	41,690.00	24 %
	Account Group Total:	5,601.72	35,835.12	110,500.00	74,664.88	32 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	162.84	947.44	20,000.00	19,052.56	5 %
	363150 Board of Adjustments - Variance Fees	0.00	0.00	1,500.00	1,500.00	0 %
	363270 School Impact Fees	0.00	77.25	0.00	-77.25	** %
	366366 Donations from Private Source	272.00	1,024.00	3,100.00	2,076.00	33 %
	369104 Payments from Insurance Company	0.00	977.68	11,000.00	10,022.32	9 %
	369335 Recovery of Liens	1,840.00	15,034.45	29,000.00	13,965.55	52 %
	369341 Red Light - Tickets	114,816.79	475,360.45	1,000,000.00	524,639.55	48 %
	369399 Miscellaneous Revenues	0.00	2,433.56	1,000.00	-1,433.56	243 %
	369903 Street Lights	0.00	0.00	22,000.00	22,000.00	0 %
	369904 Golf Cart Registration	50.00	300.00	1,300.00	1,000.00	23 %

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1 GENERAL ADMINISTRATION FUND						
	Account Group Total:	117,141.63	496,154.83	1,088,900.00	592,745.17	46 %
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:	366,959.42	2,611,273.06	6,746,496.00	4,135,222.94	39 %
120 POLICE CONFISCATION FUND						
350000	FINES & FORFEITS					
351350	Police Confiscation Revenue	4,698.24	18,877.40	0.00	-18,877.40	** %
	Account Group Total:	4,698.24	18,877.40	0.00	-18,877.40	** %
360000	MISCELLANEOUS REVENUES					
361350	Interest - Bank Accounts	12.06	70.15	0.00	-70.15	** %
	Account Group Total:	12.06	70.15	0.00	-70.15	** %
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:	4,710.30	18,947.55	90,444.00	71,496.45	21 %
125 POLICE \$5 FUND						
350000	FINES & FORFEITS					
350310	Fines & Forfeitures	0.00	0.00	32,000.00	32,000.00	0 %
	Account Group Total:	0.00	0.00	32,000.00	32,000.00	0 %
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:	0.00	0.00	36,000.00	36,000.00	0 %
200 POLICE IMPACT FEES						
360000	MISCELLANEOUS REVENUES					
363221	Police Impact	0.00	88.38	5,000.00	4,911.62	2 %
	Account Group Total:	0.00	88.38	5,000.00	4,911.62	2 %
390000	CASH BALANCE FORWARD					
390000	CASH BALANCE FORWARD	0.00	0.00	5,742.00	5,742.00	0 %

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200 POLICE IMPACT FEES						
	Account Group Total:	0.00	0.00	5,742.00	5,742.00	0 %
	Fund Total:	0.00	88.38	10,742.00	10,653.62	1 %
210 FIRE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363222 Fire Impact	0.00	188.31	15,000.00	14,811.69	1 %
	Account Group Total:	0.00	188.31	15,000.00	14,811.69	1 %
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:	0.00	188.31	33,921.00	33,732.69	1 %
220 TRANSPORTATION IMPACT FEE						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	76.09	442.69	0.00	-442.69	** %
	363250 Transportation Impact Fee	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	76.09	442.69	20,000.00	19,557.31	2 %
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 FLClass 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:	76.09	442.69	618,231.00	617,788.31	0 %
	Grand Total:	371,745.81	2,630,939.99	7,535,834.00	4,904,894.01	35 %