

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (50) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
311110	Ad Valorem	132,553.49	1,806,475.87	2,010,401.00	203,925.13	90 %
311120	Ad Valorem - Delinquent	0.00	1,101.33	85,000.00	83,898.67	1 %
312011	Fuel Tax Refunds	640.90	4,064.76	4,500.00	435.24	90 %
312012	Half-Cent Sales Tax	20,570.69	54,967.27	159,727.00	104,759.73	34 %
312400	Local Option Fuel Tax	13,500.50	39,154.49	144,229.00	105,074.51	27 %
313100	Franchise - Electric	25,892.62	150,502.01	350,000.00	199,497.99	43 %
314100	Utility - Electric	34,448.96	197,112.49	450,000.00	252,887.51	44 %
314400	Utility - Gas	4,562.60	18,708.76	39,000.00	20,291.24	48 %
315000	Communications Services Tax	30,041.54	60,826.84	153,519.00	92,692.16	40 %
	Account Group Total:	262,211.30	2,332,913.82	3,396,376.00	1,063,462.18	69 %
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	855.70	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	42,021.54	99,084.60	325,000.00	225,915.40	30 %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	667.00	2,769.00	3,000.00	231.00	92 %
	Account Group Total:	43,544.24	126,537.99	382,300.00	255,762.01	33 %
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	8,691.26	43,456.30	103,611.00	60,154.70	42 %
335140	Mobile Home Licenses	950.70	6,908.09	9,500.00	2,591.91	73 %
335150	Liquor Licenses	0.00	13,847.66	15,000.00	1,152.34	92 %
	Account Group Total:	9,641.96	64,212.05	1,030,111.00	965,898.95	6 %
340000 CHARGES FOR SERVICES						
348000	Heritage Street Lights	70.50	420.00	500.00	80.00	84 %
	Account Group Total:	70.50	420.00	500.00	80.00	84 %
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	2,660.08	21,593.30	43,000.00	21,406.70	50 %
350320	Police Training	1,014.36	3,721.92	9,000.00	5,278.08	41 %
351330	Police Miscellaneous	71.65	7,748.60	3,500.00	-4,248.60	221 %
351340	POLICE IMPOUND LOT REVENUE	15,125.00	28,435.00	55,000.00	26,565.00	52 %
	Account Group Total:	18,871.09	61,498.82	110,500.00	49,001.18	56 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	124.15	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	0.00	77.25	0.00	-77.25	** %
364110	Site Plan Review	1,250.00	1,250.00	0.00	-1,250.00	** %
366366	Donations from Private Source	136.00	1,160.00	3,100.00	1,940.00	37 %
369000	OTHER MISCELLANEOUS REVENUE	1,079.04	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	3,764.35	20,568.80	29,000.00	8,431.20	71 %
369341	Red Light - Tickets	140,746.72	727,999.99	1,000,000.00	272,000.01	73 %
369399	Miscellaneous Revenues	747.02	3,290.94	1,000.00	-2,290.94	329 %

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1 GENERAL ADMINISTRATION FUND						
369903	Street Lights	0.00	0.00	22,000.00	22,000.00	0 %
369904	Golf Cart Registration	250.00	600.00	1,300.00	700.00	46 %
	Account Group Total:	148,097.28	758,201.39	1,088,900.00	330,698.61	70 %
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:	482,436.37	3,343,784.07	6,746,496.00	3,402,711.93	50 %
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
351350	Police Confiscation Revenue	-2,387.25	16,490.15	0.00	-16,490.15	** %
	Account Group Total:	-2,387.25	16,490.15	0.00	-16,490.15	** %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	9.19	88.68	0.00	-88.68	** %
	Account Group Total:	9.19	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:	-2,378.06	16,578.83	90,444.00	73,865.17	18 %
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 %

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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 %
	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	58.00	559.61	0.00	-559.61	** %
	363250 Transportation Impact Fee	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	58.00	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:	58.00	559.61	618,231.00	617,671.39	0 %
	Grand Total:	480,116.31	3,361,199.20	7,535,834.00	4,174,634.80	45 %