

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (67) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
	311110 Ad Valorem	34,714.05	1,960,603.84	2,010,401.00	49,797.16	98 %
	311120 Ad Valorem - Delinquent	941.92	2,085.53	85,000.00	82,914.47	2 %
	312011 Fuel Tax Refunds	346.75	4,411.51	4,500.00	88.49	98 %
	312012 Half-Cent Sales Tax	22,210.72	111,735.44	159,727.00	47,991.56	70 %
	312400 Local Option Fuel Tax	27,315.22	78,650.95	144,229.00	65,578.05	55 %
	313100 Franchise - Electric	23,834.56	199,778.28	350,000.00	150,221.72	57 %
	314100 Utility - Electric	31,595.88	259,845.11	450,000.00	190,154.89	58 %
	314400 Utility - Gas	1,669.36	23,824.10	39,000.00	15,175.90	61 %
	315000 Communications Services Tax	18,149.66	92,950.70	153,519.00	60,568.30	61 %
	Account Group Total:	160,778.12	2,733,885.46	3,396,376.00	662,490.54	80 %
320000 LICENSES & PERMITS						
	321001 Business Tax Certificates - City	194.00	23,913.51	52,000.00	28,086.49	46 %
	321002 Business Tax Cert - County	36.05	1,000.93	2,300.00	1,299.07	44 %
	322210 Building Permits	12,010.49	121,818.40	325,000.00	203,181.60	37 %
	329030 Miscellaneous (i.e. Code & Plan Copy Charges)	264.00	3,033.00	3,000.00	-33.00	101 %
	Account Group Total:	12,504.54	149,765.84	382,300.00	232,534.16	39 %
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	8,691.25	69,530.06	103,611.00	34,080.94	67 %
	335140 Mobile Home Licenses	407.24	7,757.45	9,500.00	1,742.55	82 %
	335150 Liquor Licenses	0.00	15,465.68	15,000.00	-465.68	103 %
	Account Group Total:	9,098.49	92,753.19	1,030,111.00	937,357.81	9 %
340000 CHARGES FOR SERVICES						
	348000 Heritage Street Lights	0.00	490.50	500.00	9.50	98 %
	Account Group Total:	0.00	490.50	500.00	9.50	98 %
350000 FINES & FORFEITS						
	350310 Fines & Forfeitures	5,236.62	32,896.61	43,000.00	10,103.39	77 %
	350320 Police Training	-1,565.28	3,480.73	9,000.00	5,519.27	39 %
	351330 Police Miscellaneous	2,325.60	10,416.20	3,500.00	-6,916.20	298 %
	351340 POLICE IMPOUND LOT REVENUE	0.00	28,435.00	55,000.00	26,565.00	52 %
	Account Group Total:	5,996.94	75,228.54	110,500.00	35,271.46	68 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	1,297.97	20,000.00	18,702.03	6 %
	363150 Board of Adjustments - Variance Fees	0.00	0.00	1,500.00	1,500.00	0 %
	363270 School Impact Fees	0.00	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	1,704.00	3,100.00	1,396.00	55 %
	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	1,558.30	25,044.10	29,000.00	3,955.90	86 %
	369341 Red Light - Tickets	-12,452.07	874,722.64	1,000,000.00	125,277.36	87 %
	369399 Miscellaneous Revenues	10.00	3,550.94	1,000.00	-2,550.94	355 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (67) Received
1 GENERAL ADMINISTRATION FUND						
369903	Street Lights	0.00	0.00	22,000.00	22,000.00	0 %
369904	Golf Cart Registration	50.00	750.00	1,300.00	550.00	58 %
	Account Group Total:	-10,561.77	910,536.90	1,088,900.00	178,363.10	84 %
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:	177,816.32	3,962,660.43	6,746,496.00	2,783,835.57	59 %
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
351350	Police Confiscation Revenue	11,004.38	27,494.53	0.00	-27,494.53	** %
	Account Group Total:	11,004.38	27,494.53	0.00	-27,494.53	** %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	96.10	0.00	-96.10	** %
	Account Group Total:	0.00	96.10	0.00	-96.10	** %
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:	11,004.38	27,590.63	90,444.00	62,853.37	31 %
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	5,625.19	5,625.19	0.00	-5,625.19	** %
	Account Group Total:	5,625.19	5,625.19	0.00	-5,625.19	** %
	Fund Total:	5,625.19	5,625.19	0.00	-5,625.19	** %
125 POLICE \$5 FUND						
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	0.00	0.00	32,000.00	32,000.00	0 %
350320	Police Training	-2,954.61	0.00	0.00	0.00	** %
	Account Group Total:	-2,954.61	0.00	32,000.00	32,000.00	0 %
360000 MISCELLANEOUS REVENUES						
369341	Red Light - Tickets	30,725.00	30,725.00	0.00	-30,725.00	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (67) Received
125 POLICE \$5 FUND						
	Account Group Total:	30,725.00	30,725.00	0.00	-30,725.00	** %
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:	27,770.39	30,725.00	36,000.00	5,275.00	85 %
200 POLICE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363221 Police Impact	0.00	176.76	5,000.00	4,823.24	4 %
	Account Group Total:	0.00	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:	0.00	176.76	10,742.00	10,565.24	2 %
210 FIRE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363222 Fire Impact	0.00	376.62	15,000.00	14,623.38	3 %
	Account Group Total:	0.00	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:	0.00	376.62	33,921.00	33,544.38	1 %
220 TRANSPORTATION IMPACT FEE						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	606.47	0.00	-606.47	** %
	363250 Transportation Impact Fee	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	0.00	606.47	20,000.00	19,393.53	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 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:	0.00	606.47	618,231.00	617,624.53	0 %

Grand Total:	222,216.28	4,027,761.10	7,535,834.00	3,508,072.90	53 %
--------------	------------	--------------	--------------	--------------	------