

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (83) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
	311110 Ad Valorem	501.32	1,980,333.08	2,010,401.00	30,067.92	99 %
	311120 Ad Valorem - Delinquent	133.40	72,682.65	85,000.00	12,317.35	86 %
	312011 Fuel Tax Refunds	896.72	6,708.37	4,500.00	-2,208.37	149 %
	312012 Half-Cent Sales Tax	41,366.01	153,101.45	159,727.00	6,625.55	96 %
	312400 Local Option Fuel Tax	14,850.64	107,573.24	144,229.00	36,655.76	75 %
	313100 Franchise - Electric	31,524.31	258,239.40	350,000.00	91,760.60	74 %
	314100 Utility - Electric	41,672.39	337,273.86	450,000.00	112,726.14	75 %
	314400 Utility - Gas	5,067.03	32,135.32	39,000.00	6,864.68	82 %
	315000 Communications Services Tax	15,936.72	123,947.07	153,519.00	29,571.93	81 %
	Account Group Total:	151,948.54	3,071,994.44	3,396,376.00	324,381.56	90 %
320000 LICENSES & PERMITS						
	321001 Business Tax Certificates - City	209.23	25,572.74	52,000.00	26,427.26	49 %
	321002 Business Tax Cert - County	0.00	1,000.93	2,300.00	1,299.07	44 %
	322210 Building Permits	89,723.24	220,790.69	325,000.00	104,209.31	68 %
	329030 Miscellaneous (i.e. Code & Plan Copy Charges)	0.00	3,149.00	3,000.00	-149.00	105 %
	Account Group Total:	89,932.47	250,513.36	382,300.00	131,786.64	66 %
330000 INTERGOVERNMENTAL REVENUE						
	331127 FRDAP-Nick's Park	0.00	29,119.39	200,000.00	170,880.61	15 %
	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	8,903.41	87,124.73	103,611.00	16,486.27	84 %
	335140 Mobile Home Licenses	746.24	8,764.94	9,500.00	735.06	92 %
	335150 Liquor Licenses	0.00	15,465.68	15,000.00	-465.68	103 %
	Account Group Total:	9,649.65	140,474.74	1,030,111.00	889,636.26	14 %
340000 CHARGES FOR SERVICES						
	348000 Heritage Street Lights	72.00	706.50	500.00	-206.50	141 %
	Account Group Total:	72.00	706.50	500.00	-206.50	141 %
350000 FINES & FORFEITS						
	350310 Fines & Forfeitures	6,244.46	44,638.80	43,000.00	-1,638.80	104 %
	350320 Police Training	0.00	3,480.73	9,000.00	5,519.27	39 %
	351330 Police Miscellaneous	850.00	11,345.96	3,500.00	-7,845.96	324 %
	351340 Police Impound Lot Revenue	0.00	41,385.00	55,000.00	13,615.00	75 %
	Account Group Total:	7,094.46	100,850.49	110,500.00	9,649.51	91 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	133.67	1,646.66	20,000.00	18,353.34	8 %
	363150 Board of Adjustments - Variance Fees	500.00	500.00	1,500.00	1,000.00	33 %
	363270 School Impact Fees	50,467.68	50,628.21	0.00	-50,628.21	** %
	364110 Site Plan Review	0.00	1,250.00	0.00	-1,250.00	** %
	364391 Sale of Fixed Assets	2,790.00	2,790.00	0.00	-2,790.00	** %
	366366 Donations from Private Source	-1,976.00	0.00	3,100.00	3,100.00	0 %
	369000 Other Miscellaneous Revenue	-949.44	0.00	0.00	0.00	** %
	369104 Payments from Insurance Company	0.00	977.68	11,000.00	10,022.32	9 %
	369335 Recovery of Liens	1,456.50	28,271.60	29,000.00	728.40	97 %
	369341 Red Light - Tickets	162,154.24	1,342,316.28	1,000,000.00	-342,316.28	134 %

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1 GENERAL ADMINISTRATION FUND						
369399	Miscellaneous Revenues	0.00	3,680.54	1,000.00	-2,680.54	368 %
369903	Street Lights	0.00	20,797.70	22,000.00	1,202.30	95 %
369904	Golf Cart Registration	50.00	925.00	1,300.00	375.00	71 %
	Account Group Total:	214,626.65	1,453,783.67	1,088,900.00	-364,883.67	134 %
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:	473,323.77	5,018,323.20	6,746,496.00	1,728,172.80	74 %
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
351350	Police Confiscation Revenue	0.00	27,494.53	0.00	-27,494.53	** %
	Account Group Total:	0.00	27,494.53	0.00	-27,494.53	** %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	5.58	117.60	0.00	-117.60	** %
	Account Group Total:	5.58	117.60	0.00	-117.60	** %
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:	5.58	27,612.13	90,444.00	62,831.87	31 %
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	0.00	5,625.19	0.00	-5,625.19	** %
	Account Group Total:	0.00	5,625.19	0.00	-5,625.19	** %
	Fund Total:	0.00	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	772.88	1,445.77	0.00	-1,445.77	** %
	Account Group Total:	772.88	1,445.77	32,000.00	30,554.23	5 %
360000 MISCELLANEOUS REVENUES						
369341	Red Light - Tickets	4,595.00	39,390.00	0.00	-39,390.00	** %

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125 POLICE \$5 FUND						
	Account Group Total:	4,595.00	39,390.00	0.00	-39,390.00	** %
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:	5,367.88	40,835.77	36,000.00	-4,835.77	113 %
200 POLICE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363221 Police Impact	530.28	707.04	5,000.00	4,292.96	14 %
	Account Group Total:	530.28	707.04	5,000.00	4,292.96	14 %
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:	530.28	707.04	10,742.00	10,034.96	7 %
210 FIRE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363222 Fire Impact	1,129.86	1,506.48	15,000.00	13,493.52	10 %
	Account Group Total:	1,129.86	1,506.48	15,000.00	13,493.52	10 %
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:	1,129.86	1,506.48	33,921.00	32,414.52	4 %
220 TRANSPORTATION IMPACT FEE						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	35.20	742.15	0.00	-742.15	** %
	363250 Transportation Impact Fee	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	35.20	742.15	20,000.00	19,257.85	4 %
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:	35.20	742.15	618,231.00	617,488.85	0 %

Grand Total:	480,392.57	5,095,351.96	7,535,834.00	2,440,482.04	68 %
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