

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (75) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
	311110 Ad Valorem	19,227.92	1,979,831.76	2,010,401.00	30,569.24	98 %
	311120 Ad Valorem - Delinquent	70,463.72	72,549.25	85,000.00	12,450.75	85 %
	312011 Fuel Tax Refunds	1,400.14	5,811.65	4,500.00	-1,311.65	129 %
	312012 Half-Cent Sales Tax	0.00	111,735.44	159,727.00	47,991.56	70 %
	312400 Local Option Fuel Tax	14,071.65	92,722.60	144,229.00	51,506.40	64 %
	313100 Franchise - Electric	26,936.81	226,715.09	350,000.00	123,284.91	65 %
	314100 Utility - Electric	35,756.36	295,601.47	450,000.00	154,398.53	66 %
	314400 Utility - Gas	3,244.19	27,068.29	39,000.00	11,931.71	69 %
	315000 Communications Services Tax	15,059.65	108,010.35	153,519.00	45,508.65	70 %
	Account Group Total:	186,160.44	2,920,045.90	3,396,376.00	476,330.10	86 %
320000 LICENSES & PERMITS						
	321001 Business Tax Certificates - City	1,450.00	25,363.51	52,000.00	26,636.49	49 %
	321002 Business Tax Cert - County	0.00	1,000.93	2,300.00	1,299.07	44 %
	322210 Building Permits	9,249.05	131,067.45	325,000.00	193,932.55	40 %
	329030 Miscellaneous (i.e. Code & Plan Copy Charges)	116.00	3,149.00	3,000.00	-149.00	105 %
	Account Group Total:	10,815.05	160,580.89	382,300.00	221,719.11	42 %
330000 INTERGOVERNMENTAL REVENUE						
	331127 FRDAP-Nick's Park	29,119.39	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	8,691.26	78,221.32	103,611.00	25,389.68	75 %
	335140 Mobile Home Licenses	261.25	8,018.70	9,500.00	1,481.30	84 %
	335150 Liquor Licenses	0.00	15,465.68	15,000.00	-465.68	103 %
	Account Group Total:	38,071.90	130,825.09	1,030,111.00	899,285.91	13 %
340000 CHARGES FOR SERVICES						
	348000 Heritage Street Lights	72.00	634.50	500.00	-134.50	127 %
	Account Group Total:	72.00	634.50	500.00	-134.50	127 %
350000 FINES & FORFEITS						
	350310 Fines & Forfeitures	5,497.73	38,394.34	43,000.00	4,605.66	89 %
	350320 Police Training	0.00	3,480.73	9,000.00	5,519.27	39 %
	351330 Police Miscellaneous	79.76	10,495.96	3,500.00	-6,995.96	300 %
	351340 Police Impound Lot Revenue	12,950.00	41,385.00	55,000.00	13,615.00	75 %
	Account Group Total:	18,527.49	93,756.03	110,500.00	16,743.97	85 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	105.58	1,512.99	20,000.00	18,487.01	8 %
	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	1,976.00	3,100.00	1,124.00	64 %
	369000 Other Miscellaneous Revenue	0.00	949.44	0.00	-949.44	** %
	369104 Payments from Insurance Company	0.00	977.68	11,000.00	10,022.32	9 %
	369335 Recovery of Liens	1,771.00	26,815.10	29,000.00	2,184.90	92 %
	369341 Red Light - Tickets	193,321.40	1,180,162.04	1,000,000.00	-180,162.04	118 %
	369399 Miscellaneous Revenues	0.00	3,680.54	1,000.00	-2,680.54	368 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (75) Received
1 GENERAL ADMINISTRATION FUND						
369903	Street Lights	20,797.70	20,797.70	22,000.00	1,202.30	95 %
369904	Golf Cart Registration	125.00	875.00	1,300.00	425.00	67 %
	Account Group Total:	216,392.68	1,239,157.02	1,088,900.00	-150,257.02	114 %
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:	470,039.56	4,544,999.43	6,746,496.00	2,201,496.57	67 %
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	7.82	112.02	0.00	-112.02	** %
	Account Group Total:	7.82	112.02	0.00	-112.02	** %
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:	7.82	27,606.55	90,444.00	62,837.45	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	672.89	672.89	0.00	-672.89	** %
	Account Group Total:	672.89	672.89	32,000.00	31,327.11	2 %
360000 MISCELLANEOUS REVENUES						
369341	Red Light - Tickets	4,070.00	34,795.00	0.00	-34,795.00	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (75) Received
125 POLICE \$5 FUND						
	Account Group Total:	4,070.00	34,795.00	0.00	-34,795.00	** %
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:	4,742.89	35,467.89	36,000.00	532.11	99 %
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	49.34	706.95	0.00	-706.95	** %
	363250 Transportation Impact Fee	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	49.34	706.95	20,000.00	19,293.05	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:	49.34	706.95	618,231.00	617,524.05	0 %

Grand Total:	474,839.61	4,614,959.39	7,535,834.00	2,920,874.61	61 %
--------------	------------	--------------	--------------	--------------	------