

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 92) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
311110	Ad Valorem	0.00	1,980,333.08	2,010,401.00	30,067.92	99 %
311120	Ad Valorem - Delinquent	4,993.39	77,676.04	85,000.00	7,323.96	91 %
312011	Fuel Tax Refunds	0.00	6,708.37	4,500.00	-2,208.37	149 %
312012	Half-Cent Sales Tax	19,991.40	173,092.85	159,727.00	-13,365.85	108 %
312400	Local Option Fuel Tax	14,197.51	121,770.75	144,229.00	22,458.25	84 %
313100	Franchise - Electric	32,852.74	291,092.14	350,000.00	58,907.86	83 %
314100	Utility - Electric	43,512.87	380,786.73	450,000.00	69,213.27	85 %
314400	Utility - Gas	3,231.66	35,366.98	39,000.00	3,633.02	91 %
315000	Communications Services Tax	16,327.83	140,274.90	153,519.00	13,244.10	91 %
	<b>Account Group Total:</b>	<b>135,107.40</b>	<b>3,207,101.84</b>	<b>3,396,376.00</b>	<b>189,274.16</b>	<b>94 %</b>
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	8,970.50	34,543.24	52,000.00	17,456.76	66 %
321002	Business Tax Cert - County	711.73	1,712.66	2,300.00	587.34	74 %
322210	Building Permits	11,071.27	231,861.96	325,000.00	93,138.04	71 %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	800.00	3,949.00	3,000.00	-949.00	132 %
	<b>Account Group Total:</b>	<b>21,553.50</b>	<b>272,066.86</b>	<b>382,300.00</b>	<b>110,233.14</b>	<b>71 %</b>
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	10,748.35	97,873.08	103,611.00	5,737.92	94 %
335140	Mobile Home Licenses	287.62	9,052.56	9,500.00	447.44	95 %
335150	Liquor Licenses	1,385.65	16,851.33	15,000.00	-1,851.33	112 %
	<b>Account Group Total:</b>	<b>12,421.62</b>	<b>152,896.36</b>	<b>1,030,111.00</b>	<b>877,214.64</b>	<b>15 %</b>
340000 CHARGES FOR SERVICES						
348000	Heritage Street Lights	72.00	778.50	500.00	-278.50	156 %
	<b>Account Group Total:</b>	<b>72.00</b>	<b>778.50</b>	<b>500.00</b>	<b>-278.50</b>	<b>156 %</b>
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	2,805.17	47,443.97	43,000.00	-4,443.97	110 %
350320	Police Training	0.00	3,480.73	9,000.00	5,519.27	39 %
351330	Police Miscellaneous	1,120.00	12,465.96	3,500.00	-8,965.96	356 %
351340	Police Impound Lot Revenue	0.00	41,385.00	55,000.00	13,615.00	75 %
	<b>Account Group Total:</b>	<b>3,925.17</b>	<b>104,775.66</b>	<b>110,500.00</b>	<b>5,724.34</b>	<b>95 %</b>
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	1,646.66	20,000.00	18,353.34	8 %
362100	Rental Property Income	725.00	725.00	0.00	-725.00	** %
363150	Board of Adjustments - Variance Fees	0.00	500.00	1,500.00	1,000.00	33 %
363270	School Impact Fees	-50,467.68	160.53	0.00	-160.53	** %
364110	Site Plan Review	0.00	1,250.00	0.00	-1,250.00	** %
364391	Sale of Fixed Assets	-2,790.00	0.00	0.00	0.00	** %
366366	Donations from Private Source	0.00	0.00	3,100.00	3,100.00	0 %
369104	Payments from Insurance Company	0.00	977.68	11,000.00	10,022.32	9 %
369335	Recovery of Liens	2,267.50	30,539.10	29,000.00	-1,539.10	105 %
369341	Red Light - Tickets	21,657.69	1,363,973.97	1,000,000.00	-363,973.97	136 %

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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	150.00	1,075.00	1,300.00	225.00	83 %
	<b>Account Group Total:</b>	<b>-28,457.49</b>	<b>1,425,326.18</b>	<b>1,088,900.00</b>	<b>-336,426.18</b>	<b>131 %</b>
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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>737,809.00</b>	<b>737,809.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>144,622.20</b>	<b>5,162,945.40</b>	<b>6,746,496.00</b>	<b>1,583,550.60</b>	<b>77 %</b>
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
351350	Police Confiscation Revenue	10,769.16	38,263.69	0.00	-38,263.69	** %
	<b>Account Group Total:</b>	<b>10,769.16</b>	<b>38,263.69</b>	<b>0.00</b>	<b>-38,263.69</b>	<b>** %</b>
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	117.60	0.00	-117.60	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>117.60</b>	<b>0.00</b>	<b>-117.60</b>	<b>** %</b>
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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,444.00</b>	<b>90,444.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>10,769.16</b>	<b>38,381.29</b>	<b>90,444.00</b>	<b>52,062.71</b>	<b>42 %</b>
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	0.00	5,625.19	0.00	-5,625.19	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5,625.19</b>	<b>0.00</b>	<b>-5,625.19</b>	<b>** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5,625.19</b>	<b>0.00</b>	<b>-5,625.19</b>	<b>** %</b>
125 POLICE \$5 FUND						
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	0.00	0.00	32,000.00	32,000.00	0 %
350320	Police Training	760.17	2,205.94	0.00	-2,205.94	** %
	<b>Account Group Total:</b>	<b>760.17</b>	<b>2,205.94</b>	<b>32,000.00</b>	<b>29,794.06</b>	<b>7 %</b>
360000 MISCELLANEOUS REVENUES						
369341	Red Light - Tickets	0.00	39,390.00	0.00	-39,390.00	** %

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125 POLICE \$5 FUND						
	<b>Account Group Total:</b>	0.00	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 %
	<b>Account Group Total:</b>	0.00	0.00	4,000.00	4,000.00	0 %
	<b>Fund Total:</b>	760.17	41,595.94	36,000.00	-5,595.94	116 %
200 POLICE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363221 Police Impact	88.38	795.42	5,000.00	4,204.58	16 %
	<b>Account Group Total:</b>	88.38	795.42	5,000.00	4,204.58	16 %
390000 CASH BALANCE FORWARD						
	390000 CASH BALANCE FORWARD	0.00	0.00	5,742.00	5,742.00	0 %
	<b>Account Group Total:</b>	0.00	0.00	5,742.00	5,742.00	0 %
	<b>Fund Total:</b>	88.38	795.42	10,742.00	9,946.58	7 %
210 FIRE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363222 Fire Impact	188.31	1,694.79	15,000.00	13,305.21	11 %
	<b>Account Group Total:</b>	188.31	1,694.79	15,000.00	13,305.21	11 %
390000 CASH BALANCE FORWARD						
	390000 CASH BALANCE FORWARD	0.00	0.00	18,921.00	18,921.00	0 %
	<b>Account Group Total:</b>	0.00	0.00	18,921.00	18,921.00	0 %
	<b>Fund Total:</b>	188.31	1,694.79	33,921.00	32,226.21	5 %
220 TRANSPORTATION IMPACT FEE						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	742.15	0.00	-742.15	** %
	363250 Transportation Impact Fee	0.00	0.00	20,000.00	20,000.00	0 %
	<b>Account Group Total:</b>	0.00	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 %
	<b>Account Group Total:</b>	0.00	0.00	598,231.00	598,231.00	0 %
	<b>Fund Total:</b>	0.00	742.15	618,231.00	617,488.85	0 %

Grand Total:	156,428.22	5,251,780.18	7,535,834.00	2,284,053.82	70 %
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