

**GENERAL FUND REVENUES****2nd QUARTER 2005**

	2005				
	Adopted Budget	Year-to-Date 2nd Quarter	% of Budget	Updated Projection	Difference Proj. - Budg.
<b>Taxes:</b>					
Property	\$ 121,239,235	\$ 121,612,936	100.31%	\$ 120,679,936	\$ (559,299)
Penalties and Interest on Delinquent					
Property Taxes	60,000	17,554	29.26%	60,000	-
Mobile Home Tax	175,000	-	0.00%	175,000	-
Transient Occupancy Tax	210,653	-	0.00%	210,653	-
Charge in Lieu of Property Taxes	5,127,000	453,275	8.84%	5,127,000	-
	126,811,888	122,083,765	96.27%	126,252,589	(559,299)
<b>Intergovernmental:</b>					
State Shared Revenues	8,220,578	-	0.00%	8,220,578	-
State Highway Aids	6,543,795	3,271,060	49.99%	6,542,120	(1,675)
State Payment for Municipal Services	8,315,000	8,315,180	100.00%	8,315,180	180
State Recycling Aid	960,000	1,101,433	114.73%	1,101,433	141,433
State Expenditure Restraint Program	5,211,697	-	0.00%	5,211,697	-
State Computer Reimbursement	1,737,000	1,742,355	100.31%	1,742,355	5,355
	30,988,070	14,430,028	46.57%	31,133,363	145,293
<b>Licenses and Permits:</b>					
Licenses	1,462,000	1,352,789	92.53%	1,462,000	-
Permits	4,179,000	2,168,485	51.89%	4,179,000	-
	5,641,000	3,521,274	62.42%	5,641,000	-
<b>Fines and Forfeitures:</b>					
Moving Violations	900,000	429,578	47.73%	900,000	-
Uniform Citations	1,021,000	370,019	36.24%	821,000	(200,000)
Parking Violations	4,717,000	2,318,709	49.16%	4,717,000	-
	6,638,000	3,118,306	46.98%	6,438,000	(200,000)
<b>Charges for Services:</b>					
Engineering	225,000	91,987	40.88%	225,000	-
Recreation	330,000	118,541	35.92%	330,000	-
Cemetery	170,000	69,944	41.14%	170,000	-
Current Services	90,000	71,747	79.72%	90,000	-
Cable TV Fees	1,900,000	478,829	25.20%	1,900,000	-
Ambulance Fees	3,100,000	1,604,557	51.76%	3,100,000	-
	5,815,000	2,435,605	41.88%	5,815,000	-
<b>Investment Income</b>	<b>3,000,000</b>	<b>2,050,857</b>	<b>68.36%</b>	<b>3,000,000</b>	<b>-</b>
<b>Other:</b>					
Proceeds From Rental and Sale of Property	350,000	221,095	63.17%	350,000	-
State Fire Insurance Fund	550,000	608,802	110.69%	608,802	58,802
Other Reimbursements	130,000	-	0.00%	130,000	-
Miscellaneous	264,000	76,946	29.15%	264,000	-
	1,294,000	906,843	70.08%	1,352,802	58,802
<b>Total Revenues</b>	<b>\$ 180,187,958</b>	<b>\$ 148,546,678</b>	<b>82.44%</b>	<b>\$ 179,632,754</b>	<b>\$ (555,204)</b>