

GENERAL FUND REVENUES

1st QUARTER 2005

	2005				
	Adopted Budget	Year-to-Date 1st Quarter	% of Budget	Updated Projection	Difference Proj. - Budg.
Taxes:					
Property	\$ 121,239,235	\$ 121,607,048	100.30%	\$ 120,306,235	\$ (933,000)
Penalties and Interest on Delinquent Property Taxes	60,000	6,918	11.53%	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	446,455	8.71%	5,127,000	-
	126,811,888	122,060,421	96.25%	125,878,888	(933,000)
Intergovernmental:					
State Shared Revenues	8,220,578	-	0.00%	8,220,578	-
State Highway Aids	6,543,795	1,635,530	24.99%	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	-	0.00%	958,168	(1,832)
State Expenditure Restraint Program	5,211,697	-	0.00%	5,211,697	-
State Computer Reimbursement	1,737,000	-	0.00%	1,737,000	-
	30,988,070	9,950,710	32.11%	30,984,743	(3,327)
Licenses and Permits:					
Licenses	1,462,000	68,620	4.69%	1,462,000	-
Permits	4,179,000	1,072,146	25.66%	4,179,000	-
	5,641,000	1,140,766	20.22%	5,641,000	-
Fines and Forfeitures:					
Moving Violations	900,000	220,167	24.46%	900,000	-
Uniform Citations	1,021,000	175,374	17.18%	1,021,000	-
Parking Violations	4,717,000	1,061,783	22.51%	4,717,000	-
	6,638,000	1,457,324	21.95%	6,638,000	-
Charges for Services:					
Engineering	225,000	(2,992)	-1.33%	225,000	-
Recreation	330,000	50,867	15.41%	330,000	-
Cemetery	170,000	29,535	17.37%	170,000	-
Current Services	90,000	14,418	16.02%	90,000	-
Cable TV Fees	1,900,000	-	0.00%	1,900,000	-
Ambulance Fees	3,100,000	761,890	24.58%	3,100,000	-
	5,815,000	853,718	14.68%	5,815,000	-
Investment Income	3,000,000	854,756	28.49%	3,000,000	-
Other:					
Proceeds From Rental and Sale of Property	350,000	123,456	35.27%	350,000	-
State Fire Insurance Fund	550,000	-	0.00%	550,000	-
Other Reimbursements	130,000	-	0.00%	130,000	-
Miscellaneous	264,000	39,232	14.86%	264,000	-
	1,294,000	162,688	12.57%	1,294,000	-
Total Revenues	\$ 180,187,958	\$ 136,480,383	75.74%	\$ 179,251,631	\$ (936,327)