

Revenues by Revenue Type- Q2 FY2019

January 3, 2019

Revenue Type	Actuals FY 2017	Actuals FY 2018	YTD Actual FY 2019	Annual Budget FY 2019	Adjusted Budget FY 2019	Remaining Budget FY 2019
011 GENERAL FUND						
Property Taxes	10,733,553	10,675,672	3,217,325	10,976,165	10,976,165	7,758,840
Sales Tax	9,863,502	13,247,915	2,653,858	14,070,969	14,070,969	11,417,111
Franchise Tax	3,194,392	3,147,847	899,215	3,322,000	3,322,000	2,422,785
Licenses	341,390	431,744	329,427	529,000	529,000	199,573
Planning Building & Engineering Fees	2,023,651	2,904,453	2,454,807	2,824,000	2,974,000	519,193
Special Event Fees	100,320	58,971	48,764	110,000	110,000	61,236
Federal Revenue	37,713	46,689	3,125	65,000	65,000	61,875
State Revenue	81,180	65,019	33,836	95,000	95,000	61,164
County/SP District Revenue	50,000	17,000	5,000	22,000	22,000	17,000
Cemetery Charges for Services	31,018	29,186	10,551	37,000	37,000	26,450
Recreation	1,948,698	2,061,268	746,606	2,044,000	2,044,000	1,297,394
Other Service Revenue	69,426	57,470	17,687	92,000	92,000	74,313
Library Fines & Fees	32,249	27,946	10,445	27,000	27,000	16,555
Misc. Revenues	391,403	847,128	560,179	911,000	911,000	350,821
Interfund Transactions (Admin)	2,397,547	2,577,182	1,142,554	2,673,663	2,673,663	1,531,109
Special Revenues & Resources	60,384	100,939	51,777	18,000	18,000	-33,777
Beginning Balance	10,522,730	11,558,783	12,266,079	11,414,188	12,266,079	
Total 011 GENERAL FUND	41,879,156	47,855,212	24,451,235	49,230,985	50,232,876	25,781,641
012 QUINNS RECREATION COMPLEX						
Recreation	5,330	4,691	3,581	3,000	3,000	-581
Ice	818,339	833,126	334,106	886,000	886,000	551,894
Misc. Revenues	-109	-29	-153			153
Special Revenues & Resources	819					
Beginning Balance	-3,814,171	-4,129,592	-4,450,108	-4,483,539	-4,450,108	
Total 012 QUINNS RECREATION COMPLEX	-2,989,793	-3,291,804	-4,112,574	-3,594,539	-3,561,108	551,466
021 POLICE SPECIAL REVENUE FUND						
State Revenue	1,350	800				
Beginning Balance	32,254	33,604	34,404		34,404	
Total 021 POLICE SPECIAL REVENUE FUND	33,604	34,404	34,404		34,404	
022 CRIMINAL FORFEITURE RESTRICTED ACCOUNT						
State Revenue	9,685	22,948				
Beginning Balance	16,386	26,071	23,168		23,168	
Total 022 CRIMINAL FORFEITURE RESTRICTED ACCOUNT	26,071	49,019	23,168		23,168	
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND						
Property Taxes	2,279,414	2,763,710	4,999	2,413,792	2,413,792	2,408,793

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Misc. Revenues	6,228	15,928				
Beginning Balance	254,047	322,354	857,555	287,034	857,555	
Total 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	2,539,689	3,101,992	862,554	2,700,826	3,271,347	2,408,793
024 MAIN STREET RDA SPECIAL REVENUE FUND						
Property Taxes	1,234,273	1,277,777	14,342	1,242,000	1,242,000	1,227,658
Misc. Revenues	5,819	12,058				
Beginning Balance	260,447	460,052	730,611	465,052	730,611	
Total 024 MAIN STREET RDA SPECIAL REVENUE FUND	1,500,539	1,749,887	744,953	1,707,052	1,972,611	1,227,658
031 CAPITAL IMPROVEMENT FUND						
Sales Tax	8,010,452	7,159,183	1,299,196	9,540,207	9,540,207	8,241,011
Planning Building & Engineering Fees	308,787	432,381	380,566	373,000	373,000	-7,566
Federal Revenue	11,140	1,044				
State Revenue	520,721	431,761	150,481	360,000	360,000	209,519
County/SP District Revenue	637,316	2,520,580		1,680,000	1,680,000	1,680,000
Misc. Revenues	2,837,006	4,303,532	223,870	1,198,000	1,198,000	974,130
Interfund Transactions (CIP/Debt)	28,171,029	33,203,271	1,374,940	2,357,042	2,357,042	982,102
Special Revenues & Resources	3,737,067	813,486	69,636	302,500	302,500	232,864
Bond Proceeds				60,300,000	60,300,000	60,300,000
Beginning Balance	36,922,033	31,142,544	40,866,598	67,307,997	40,859,511	-7,087
Total 031 CAPITAL IMPROVEMENT FUND	81,155,551	80,007,783	44,365,287	143,418,746	116,970,260	72,604,973
033 REDEVELOPMENT AGENCY-LOWER PRK						
Misc. Revenues	12,139	1,994,901		6,000,000	6,000,000	6,000,000
Interfund Transactions (CIP/Debt)	1,641,125	1,641,125	957,320	1,641,125	1,547,125	589,805
Beginning Balance	746,751	738,741	1,026,025	20,686,640	1,026,025	
Total 033 REDEVELOPMENT AGENCY-LOWER PRK	2,400,015	4,374,767	1,983,345	28,327,765	8,573,150	6,589,805
034 REDEVELOPMENT AGENCY-MAIN ST						
Misc. Revenues	12,859	18,148				
Interfund Transactions (CIP/Debt)	752,000	752,000	438,669	752,000	752,000	313,331
Beginning Balance	1,250,230	1,209,001	1,073,963	676,511	1,073,963	
Total 034 REDEVELOPMENT AGENCY-MAIN ST	2,015,089	1,979,149	1,512,632	1,428,511	1,825,963	313,331
035 BUILDING AUTHORITY						
Misc. Revenues	4,752	6,564				
Beginning Balance	454,087	424,783	429,917	423,484	429,917	
Total 035 BUILDING AUTHORITY	458,839	431,347	429,917	423,484	429,917	
038 EQUIPMENT REPLACEMENT CIP						

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Misc. Revenues	124,131	80,989	38,036			-38,036
Interfund Transactions (CIP/Debt)	1,023,700	1,073,700	626,325	1,073,700	1,073,700	447,375
Beginning Balance	1,626,711	1,352,711	1,990,746	1,202,711	1,990,746	
Total 038 EQUIPMENT REPLACEMENT CIP	2,774,542	2,507,400	2,655,107	2,276,411	3,064,446	409,339
051 WATER FUND						
Planning Building & Engineering Fees	1,091,022	1,255,340	1,194,564	1,000,000	1,000,000	-194,564
Federal Revenue						
Water Charges for Services	17,193,875	17,881,316	11,219,426	17,448,500	17,448,500	6,229,074
Misc. Revenues	480,329	444,863	51,802	178,023	178,023	126,221
Special Revenues & Resources			169,305			-169,305
Bond Proceeds				12,500,000	12,500,000	12,500,000
Beginning Balance	7,275,494	5,905,357	2,456,159	7,378,758	2,415,273	-40,886
Total 051 WATER FUND	26,040,720	25,486,876	15,091,256	38,505,281	33,541,796	18,450,540
052 STORM WATER FUND						
Water Charges for Services	979,419	1,277,767	782,789	1,250,000	1,250,000	467,211
Misc. Revenues	331	5,242				
Special Revenues & Resources	8,249,613					
Beginning Balance		176,433	598,027	8,621,317	598,027	
Total 052 STORM WATER FUND	9,229,363	1,459,442	1,380,816	9,871,317	1,848,027	467,211
055 GOLF COURSE FUND						
Recreation	1,418,870	1,491,988	1,037,442	1,519,596	1,519,596	482,154
Misc. Revenues	35,724	31,079	537	51,350	51,350	50,813
Interfund Transactions (CIP/Debt)	25,000	25,000	14,581	25,000	25,000	10,419
Beginning Balance	1,325,234	1,246,003	1,210,441	1,219,788	1,210,441	
Total 055 GOLF COURSE FUND	2,804,828	2,794,071	2,263,001	2,815,734	2,806,387	543,386
057 TRANSPORTATION & PARKING FUND						
Sales Tax	5,233,194	5,617,865	1,039,427	5,551,893	5,551,893	4,512,466
Licenses	764,407	956,011	888,160	810,959	810,959	-77,201
Planning Building & Engineering Fees	126,244	14,000				
Special Event Fees	2,848	1,726	2,360			-2,360
Federal Revenue	15,972,589	2,686,154		5,838,251	5,838,251	5,838,251
Transit Charges for Services	3,206,611	6,247,276	2,320,164	6,186,031	6,186,031	3,865,867
Fines & Forfeitures	1,077,415	2,240,548	1,027,771	2,893,282	2,893,282	1,865,511
Misc. Revenues	280,456	522,498	53,519	309,643	309,643	256,125
Special Revenues & Resources	362,886	805,272	133,802	384,986	384,986	251,184
Beginning Balance	19,381,363	19,262,807	13,641,086	16,605,818	13,647,186	6,100

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Total 057 TRANSPORTATION & PARKING FUND	46,408,012	38,354,157	19,106,288	38,580,863	35,622,231	16,515,943
062 FLEET SERVICES FUND						
Interfund Transactions (Admin)	2,572,200	2,565,000	1,496,259	2,565,000	2,565,000	1,068,741
Beginning Balance	1,123,856	1,196,395	1,207,403	1,206,679	1,207,403	
Total 062 FLEET SERVICES FUND	3,696,056	3,761,395	2,703,662	3,771,679	3,772,403	1,068,741
064 SELF INSURANCE FUND						
Misc. Revenues	275,000	275,000	160,419	275,000	275,000	114,581
Interfund Transactions (Admin)	686,997	885,556	607,677	1,041,733	1,033,674	425,997
Beginning Balance	968,274	793,923	1,163,647	307,979	1,163,647	
Total 064 SELF INSURANCE FUND	1,930,271	1,954,479	1,931,743	1,624,712	2,472,321	540,578
070 SALES TAX REV BOND - DEBT SVS FUND						
Misc. Revenues	26,965	195,670	75,922			-75,922
Interfund Transactions (Admin)	160,058	159,826	94,325	161,703	161,703	67,378
Interfund Transactions (CIP/Debt)	2,091,955	4,867,531	2,834,279	4,858,763	4,858,763	2,024,484
Bond Proceeds		35,227,871				
Beginning Balance	2,843,028	2,403,929	7,396,945	7,191,000	7,396,945	
Total 070 SALES TAX REV BOND - DEBT SVS FUND	5,122,006	42,854,827	10,401,471	12,211,466	12,417,411	2,015,940
071 DEBT SERVICE FUND						
Property Taxes	4,220,158	6,432,184		6,036,374	6,036,374	6,036,374
Misc. Revenues	58,998	55,495	24,845	52,197	52,197	27,352
Bond Proceeds	27,863,698					
Beginning Balance	574,778	643,716	710,461	694,322	710,461	
Total 071 DEBT SERVICE FUND	32,717,633	7,131,395	735,306	6,782,893	6,799,032	6,063,726
TOTAL	259,742,190	262,595,797	126,563,572	340,083,186	282,116,642	155,553,071