

May Revenue Report FY 11-12

Revenue Source	May 11/12	May 10/11	Difference	Total 11/12	Total 10/11	Difference	Budget 11/12	%
Franchise Progress Energy	\$ 17,168.00	\$ 16,551.00	\$ 617.00	\$ 141,548.00	\$ 150,490.00	\$ (8,942.00)	\$ 270,000.00	56%
Franchise Lk. Apopka Gas	\$ 2,237.00	\$ 2,214.00	\$ 23.00	\$ 10,752.00	\$ 9,463.00	\$ 1,289.00	\$ 15,000.00	63%
Utility Tax Progress Energy	\$ 18,876.00	\$ 18,658.00	\$ 218.00	\$ 157,601.00	\$ 170,569.00	\$ (12,968.00)	\$ 290,000.00	59%
Utility Tax Lk. Apopka Gas	\$ 2,708.00	\$ 2,561.00	\$ 147.00	\$ 11,187.00	\$ 11,377.00	\$ (190.00)	\$ 15,000.00	76%
Utility Tax Water	\$ 1,739.00	\$ 1,467.00	\$ 272.00	\$ 8,708.00	\$ 12,143.00	\$ (3,435.00)	\$ 16,000.00	76%
Local Business Tax	\$ 48.00	\$ 48.00	\$ -	\$ 3,464.00	\$ 3,063.00	\$ 401.00	\$ 10,000.00	31%
Communication Serv. Tax	\$ 15,111.00	\$ 24,437.00	\$ (9,326.00)	\$ 140,220.00	\$ 167,343.00	\$ (27,123.00)	\$ 250,000.00	67%
Local Option Gas Tax	\$ 7,832.00	\$ 7,573.00	\$ 259.00	\$ 57,330.00	\$ 57,567.00	\$ (237.00)	\$ 91,956.00	63%
Revenue Sharing	\$ 6,395.00	\$ 6,057.00	\$ 338.00	\$ 51,166.00	\$ 48,462.00	\$ 2,704.00	\$ 84,419.00	57%
1/2 Cent Sales Tax	\$ 29,989.00	\$ 32,667.00	\$ (2,678.00)	\$ 209,118.00	\$ 226,334.00	\$ (17,216.00)	\$ 317,445.00	71%
Fines/Bonds	\$ 760.00	\$ 3,197.00	\$ (2,437.00)	\$ 9,956.00	\$ 12,289.00	\$ (2,333.00)	\$ 25,000.00	49%
Interest	\$ 508.00	\$ -	\$ 508.00	\$ 618.00	\$ 327.00	\$ 291.00	\$ 3,000.00	11%
Rent	\$ 6,559.00	\$ 5,512.00	\$ 1,047.00	\$ 40,558.00	\$ 39,739.00	\$ 819.00	\$ 65,000.00	61%
Miscellaneous	\$ 303.00	\$ 1,627.00	\$ (1,324.00)	\$ 12,539.00	\$ 26,135.00	\$ (13,596.00)	\$ 30,000.00	87%
Building Permits	\$ 5,601.00	\$ 2,408.00	\$ 3,193.00	\$ 49,162.00	\$ 23,661.00	\$ 25,501.00	\$ 36,000.00	66%
Park/Tennis Pass	\$ 475.00	\$ 500.00	\$ (25.00)	\$ 5,965.00	\$ 5,985.00	\$ (20.00)	\$ 5,000.00	120%
Gas Tax Refund	\$ 482.00	\$ -	\$ 482.00	\$ 2,274.00	\$ 1,181.00	\$ 1,093.00	\$ 2,200.00	54%
Police Service	\$ 570.00	\$ 266.00	\$ 304.00	\$ 4,234.00	\$ 4,626.00	\$ (392.00)	\$ 6,000.00	77%
Total	\$ 117,361.00	\$ 125,743.00	\$ (8,382.00)	\$ 916,400.00	\$ 970,754.00	\$ (54,354.00)	\$ 1,532,020.00	63%