

April Revenue Report FY 11-12

Revenue Source	April 11/12	April 10/11	Difference
Franchise Progress Energy	\$ 16,856.16	\$ 12,879.97	\$ 3,976.19
Franchise Lk. Apopka Gas	\$ 1,433.11	\$ -	\$ 1,433.11
Utility Tax Progress Energy	\$ 18,714.18	\$ 14,556.75	\$ 4,157.43
Utility Tax Lk. Apopka Gas	\$ 1,630.72	\$ 1,467.33	\$ 163.39
Utility Tax Water	\$ 964.06	\$ 1,213.16	\$ (249.10)
Local Business Tax	\$ 54.96	\$ 255.84	\$ (200.88)
Communication Serv. Tax	\$ 14,610.77	\$ 21,209.80	\$ (6,599.03)
Local Option Gas Tax	\$ 6,569.69	\$ 7,509.64	\$ (939.95)
Revenue Sharing	\$ 6,395.75	\$ 6,057.83	\$ 337.92
1/2 Cent Sales Tax	\$ 25,168.73	\$ 27,315.74	\$ (2,147.01)
Fines/Bonds	\$ 1,683.26	\$ -	\$ 1,683.26
Interest	\$ -	\$ -	\$ -
Rent	\$ 2,370.00	\$ 1,915.00	\$ 455.00
Miscellaneous	\$ 113.92	\$ 12,564.50	\$ (12,450.58)
Building Permits	\$ 10,820.06	\$ 6,086.06	\$ 4,734.00
Park/Tennis Pass	\$ 480.00	\$ 565.00	\$ (85.00)
State Grant-Police Firearms Grant	\$ -		\$ -
Gas Tax Refund	\$ 791.75	\$ 624.70	\$ 167.05
Police Service	\$ 422.00	\$ 2,206.00	\$ (1,784.00)
DARE Program	\$ -		\$ -
Special Assessment Lot Clearing	\$ -		\$ -
Tree Board Carry-Over	\$ -		\$ -
Downtown Bus Comm Carry-Over	\$ -		\$ -
Utility Fee Fuel	\$ 63.25	\$ -	\$ 63.25
State Grants	\$ -		\$ -
Total	\$ 109,142.37	\$ 116,427.32	\$ (7,284.95)

Total 11/12	Total 10/11	Difference	Budget 11/12	%
\$ 124,378.92	\$ 133,938.86	\$ (9,559.94)	\$ 270,000.00	46%
\$ 8,515.42	\$ 7,249.56	\$ 1,265.86	\$ 15,000.00	57%
\$ 138,724.41	\$ 151,910.87	\$ (13,186.46)	\$ 290,000.00	48%
\$ 8,599.39	\$ 12,143.04	\$ (3,543.65)	\$ 15,000.00	57%
\$ 6,968.67	\$ 10,675.71	\$ (3,707.04)	\$ 16,000.00	44%
\$ 3,416.33	\$ 3,015.15	\$ 401.18	\$ 10,000.00	34%
\$ 125,108.80	\$ 142,905.46	\$ (17,796.66)	\$ 250,000.00	50%
\$ 49,497.88	\$ 49,994.67	\$ (496.79)	\$ 91,956.00	54%
\$ 44,770.25	\$ 42,404.81	\$ 2,365.44	\$ 84,419.00	53%
\$ 179,129.70	\$ 193,666.56	\$ (14,536.86)	\$ 317,445.00	56%
\$ 9,195.80	\$ 9,092.01	\$ 103.79	\$ 25,000.00	37%
\$ 110.24	\$ 327.17	\$ (216.93)	\$ 3,000.00	4%
\$ 34,004.08	\$ 34,226.66	\$ (222.58)	\$ 65,000.00	52%
\$ 12,236.66	\$ 24,508.36	\$ (12,271.70)	\$ 30,000.00	41%
\$ 43,560.29	\$ 21,253.06	\$ 22,307.23	\$ 36,000.00	121%
\$ 5,490.00	\$ 5,485.00	\$ 5.00	\$ 5,000.00	110%
		\$ -		#DIV/0!
\$ 791.75	\$ 624.70	\$ 167.05	\$ 2,200.00	36%
\$ 3,664.02	\$ 4,359.75	\$ (695.73)	\$ 6,000.00	61%
		\$ -		#DIV/0!
		\$ -		#DIV/0!
		\$ -		#DIV/0!
\$ 5,810.00		\$ 5,810.00	\$ 4,130.00	141%
\$ 186.94	\$ -	\$ 186.94	\$ -	#DIV/0!
\$ 20,961.00		\$ 20,961.00		#DIV/0!
\$ 825,120.55	\$ 847,781.40	\$ (22,660.85)	\$ 1,536,150.00	54%