

DEFINITIONS/LEGEND

Statement of Revenues

Taxes

- Ad Valorem Taxes
- Utility Service Taxes
- Local Business Taxes
- Penny Ante Poker Tax

Permits & Fees

- Franchise Fees
- Towing fees
- Bus Shelters
- Fire Assessments
- Building Permits and fees
- Impact Fees

Inter-government Revenue

- State Shared Revenues
- School Resource Officers Rev.
- Tax Increment Financing

Charges for Services

- Sale of Publications/Copying
- Administrative Charges
- Water/Sewer/Sanitation charges
- Planning/Zoning review Fees
- Parks registration & Activity Fees
- Various Fees

Fines & Forfeits

- Court/Police Fines & Citations
- Code Compliance Fines

Miscellaneous Revenue

- Interest Income
- Rents-City Facilities
- Gain/Loss on Investments
- Gain/Loss on sales of assets
- Slot Machine Proceeds
- Various other

Other Receipts

- Appropriation from Unappropriated Surplus
- Interfund Transfers

Revenues – Funds (money) received or accrued to date.

Encumbrances – Funds committed for use for a specific purpose, usually via a purchase order.

Expenditures – Funds spent or accrued to date.

Appropriations or Estimated Revenue – Budgeted expenditures or revenue, respectively

Statement of Expenditures and Encumbrances

General Government Services

- City Commission
- City Manager
- General Services
- Finance
- City Attorney
- City Clerk
- Development Services Administration
- Planning & Zoning
- Other General Government
- Debt Service

Public Safety

- Police
- Fire
- Code Compliance
- Other-Safe Neighborhood Districts

Physical Environment

- Water Utility
- Sewer Utility
- Sanitation
- Stormwater
- Public Works, Construction, Landscaping, Custodial
- Cemetery

Economic Environment

- Community Redevelopment Agency

Human Services

- Human Services

Culture/Recreation

- Parks & Recreation

Non-Expenditure Disbursements

- Transfers to Other Funds
- Transfers to Reserves