

CITY OF SANIBEL, FLORIDA
SCHEDULE OF REVENUES
BUDGET AND ACTUAL - GENERAL FUND
Three Months Ended December 30, 2008 and December 31, 2007

REVISED 01/05/2009; 8:00 A.M.

	FY09 Budget		3-month Actual	Percent of Amended Budget	FY 08 Budget		3-month Actual	Percent of Amended Budget
	as Adopted	as Amended			as Adopted	as Amended		
Revenues								
Taxes								
Ad valorem taxes	\$ 10,579,884	\$ 10,579,884	\$ 7,915,144	75%	\$ 11,405,824	\$ 11,405,824	\$ 8,650,700	76%
Local option gas tax	1,250,000	1,168,750	231,773	20%	1,670,000	1,670,000	252,783	15%
Communications services tax	500,000	500,000	88,702	18%	560,000	560,000	128,242	23%
Casualty insurance premium tax	50,726	50,726	-	0%	47,000	47,000	-	0%
Total taxes	12,380,610	12,299,360	8,235,619	67%	13,682,824	13,682,824	9,031,725	66%
Licenses and permits	7,600	7,600	2,100	28%	4,600	4,600	2,255	49%
Intergovernmental revenues								
Federal grants	-	20,000	-	0%	-	20,000	-	0%
Federal payments in lieu of taxes	136,000	136,000	-	0%	140,853	140,853	-	0%
State grants	-	-	-	0%	-	-	-	0%
State revenue sharing	126,000	121,590	24,479	20%	190,000	190,000	26,330	14%
Half-cent sales tax	409,430	389,368	89,479	23%	580,000	580,000	110,804	19%
State & Co. occupational license rebates	4,500	4,500	2,497	55%	4,500	4,500	2,303	51%
State and Co. mobile home license rebates	2,500	2,500	1,105	44%	2,500	2,500	1,256	50%
Motor fuel tax rebate	5,500	5,500	2,169	39%	6,000	6,000	4,180	70%
State & Co. alcoholic beverage lic. rebates	15,000	15,000	641	4%	16,157	16,157	99	1%
Grant from other local government	78,710	78,710	38,295	49%	87,175	87,175	-	0%
Shared revenue-Solid waste	45,000	45,000	16,345	36%	45,000	45,000	8,626	19%
Local payment in lieu of taxes	7,500	7,500	-	0%	7,500	7,500	-	0%
Total intergovernmental	830,140	825,668	175,010	21%	1,079,685	1,099,685	153,598	14%
Charges for services								
General government	1,329,200	1,329,200	67,364	5%	1,353,814	1,353,814	62,529	5%
Public safety	27,500	27,500	2,285	8%	25,000	25,000	1,485	6%
Physical environment	200,000	200,000	30,378	15%	243,750	243,750	25,939	11%
Transportation	-	-	-	0%	-	-	-	0%
Culture/recreation	-	-	282	0%	14,145	14,145	2,481	18%
Total charges for services	1,556,700	1,556,700	100,309	6%	1,636,709	1,636,709	92,434	6%
Fines and forfeitures								
Court fines	46,500	46,500	14,022	30%	48,884	48,884	7,616	16%
Violations of ordinances	3,700	3,700	2,827	76%	14,500	14,500	1,312	9%
Total fines and forfeitures	50,200	50,200	16,849	34%	63,384	63,384	8,928	14%
Miscellaneous revenue								
Public contributions	500	500	-	0%	750	750	-	0%
Rents and royalties	17,614	17,614	6,544	37%	24,245	24,245	5,508	23%
Sale of equipment	20,000	20,000	6,741	34%	20,000	20,000	-	0%
Interest	276,771	276,771	7,127	3%	775,000	775,000	94,224	12%
Refund of prior year's expense	-	-	-	0%	-	-	-	0%
Other miscellaneous revenue	2,500	2,500	570	23%	5,000	5,000	4,240	85%
Total miscellaneous revenue	317,385	317,385	20,982	7%	824,995	824,995	103,972	13%
Total revenues	\$ 15,142,635	\$ 15,056,913	\$ 8,550,869	57%	\$ 17,292,197	\$ 17,312,197	\$ 9,392,912	54%

Sanibel Police Department - Parking Revenue Report

MONTH / YEAR 09	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	TOTAL
Meter Revenue	\$ 62,731.00	\$ 63,303.00	\$ 89,803.00										\$215,837.00
A-Permit	\$ 1,256.00	\$ 7,656.00	\$ 10,728.00										\$19,640.00
AC-Permit	\$ 906.00	\$ 1,914.00	\$ 3,162.00										\$5,982.00
B-Permit	\$ 1,620.00	\$ 5,490.00	\$ 9,540.00										\$16,650.00
BR Res Permit	\$ 316.00	\$ 1,836.00	\$ 2,580.00										\$4,732.00
BC-Permit	\$ -	\$ 360.00	\$ 900.00										\$1,260.00
BCR-Permit	\$ -	\$ 102.00	\$ 816.00										\$918.00
C-Permit	\$ -	\$ 900.00											\$900.00
Transfers	\$ 45.00	\$ 24.00	\$ 3.00										\$72.00
TOTALS	\$4,143.00	\$18,282.00	\$27,729.00	\$0.00	\$50,154.00								
Tickets Issued	211	280	363										854
Ticket Revenue	\$8,472.69	\$5,994.92											\$14,467.61
OVERALL TOTAL	\$75,346.69	\$87,579.92	\$117,532.00	\$0.00	\$280,458.61								

MONTH / YEAR 08	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	TOTAL
Meter Revenue	\$ 59,778.75	\$ 61,086.25	\$ 62,516.25	\$ 89,697.25	\$107,484.00	\$160,368.00	\$137,207.25	\$113,234.00	\$ 90,400.25	\$119,393.75	\$ 90,254.25	\$55,241.25	\$1,146,661.25
A-Permit	\$ 1,280.00	\$ 9,580.00	\$ 5,330.00	\$ 3,530.00	\$ 1,880.00	\$ 1,240.00	\$ 1,490.00	\$ 610.00	\$ 490.00	\$ 310.00	\$ 170.00	\$180.00	\$26,090.00
AC-Permit	\$ 540.00	\$ 3,510.00	\$ 2,510.00	\$ 1,260.00	\$ 360.00	\$ 90.00	\$ 270.00	\$ 180.00	\$ 180.00	\$ 90.00	\$ -	\$0.00	\$8,990.00
B-Permit	\$ 1,620.00	\$ 6,350.00	\$ 6,200.00	\$ 5,373.00	\$ 2,490.00	\$ 1,650.00	\$ 1,520.00	\$ 580.00	\$ 880.00	\$ 650.00	\$ 160.00	\$320.00	\$27,793.00
BR Res Permit	\$ 330.00	\$ 1,820.00	\$ 1,670.00	\$ 2,170.00	\$ 710.00	\$ 540.00	\$ 480.00	\$ 273.00	\$ 363.00	\$ 250.00	\$ 160.00	\$140.00	\$8,906.00
BC-Permit	\$ -	\$ 820.00	\$ 590.00	\$ 1,110.00	\$ 410.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$3,020.00
Transfers	\$ 3.00	\$ 21.00	\$ 6.00	\$ -	\$ 33.00	\$ 21.00	\$ 48.00	\$ 24.00	\$ 27.00	\$ 42.00	\$ 15.00	\$24.00	\$264.00
C-Permit	\$ 160.00	\$ 560.00	\$ 1,440.00	\$ 640.00	\$ 400.00	\$ 560.00	\$ 160.00	\$ -	\$ 240.00	\$ -	\$ -	\$80.00	\$4,240.00
TOTALS	\$3,933.00	\$22,661.00	\$17,746.00	\$14,083.00	\$6,283.00	\$4,191.00	\$3,968.00	\$1,667.00	\$2,180.00	\$1,342.00	\$505.00	\$744.00	\$79,303.00
Tickets Issued	236	320	295	333	403	486	362	402	308	290	256	168	3859
Ticket Revenue	\$4,825.59	\$6,975.35	\$5,936.94	\$6,419.55	\$7,069.16	\$9,791.53	\$12,580.45	\$10,926.58	\$9,487.37	\$10,775.83	\$6,756.16	\$6,704.27	\$98,248.78
OVERALL TOTAL	\$68,537.34	\$90,722.60	\$86,199.19	\$110,199.80	\$120,836.16	\$174,350.53	\$153,755.70	\$125,827.58	\$102,067.62	\$131,511.58	\$97,515.41	\$62,689.52	\$1,324,213.03

MONTH / YEAR 07	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	TOTAL
Meter Revenue	\$54,695.82	\$57,948.70	\$43,833.25	\$85,714.25	\$75,780.75	\$131,290.00	\$124,090.25	\$108,708.50	\$82,223.50	\$108,463.50	\$88,799.00	\$57,715.75	\$1,019,263.27
A-Permit	\$760.00	\$8,580.00	\$5,850.00	\$3,460.00	\$1,280.00	\$1,050.00	\$1,003.00	\$673.00	\$460.00	\$450.00	\$346.00	\$183.00	\$24,095.00
AC-Permit	\$440.00	\$2,590.00	\$3,230.00	\$1,530.00	\$630.00	\$450.00	\$270.00	\$90.00	\$90.00	\$93.00	\$0.00	\$0.00	\$9,413.00
B-Permit	\$971.00	\$5,850.00	\$5,450.00	\$5,520.00	\$1,920.00	\$1,360.00	\$643.00	\$336.00	\$650.00	\$890.00	\$243.00	\$160.00	\$23,993.00
B-Res Permit	\$0.00	\$1,800.00	\$1,780.00	\$2,060.00	\$830.00	\$450.00	\$353.00	\$253.00	\$209.00	\$336.00	\$73.00	\$69.00	\$8,213.00
BC-Permit	\$90.00	\$1,000.00	\$1,040.00	\$520.00	\$160.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00
C-Permit	\$80.00	\$960.00	\$1,280.00	\$800.00	\$480.00	\$80.00	\$240.00	\$80.00	\$160.00	\$240.00	\$0.00	\$80.00	\$4,480.00
TOTALS	\$2,341.00	\$20,780.00	\$18,630.00	\$13,890.00	\$5,300.00	\$3,390.00	\$2,759.00	\$1,432.00	\$1,569.00	\$2,009.00	\$662.00	\$504.00	\$73,266.00
Tickets Issued	251	221	234	337	278	361	378	354	245	314	194	245	3412
Ticket Revenue	\$4,059.80	\$8,495.11	\$4,979.65	\$8,499.37	\$6,777.37	\$7,683.83	\$9,057.33	\$7,758.43	\$8,538.84	\$10,261.94	\$8,585.19	\$4,993.97	\$89,690.83
OVERALL TOTAL	\$61,096.62	\$87,223.81	\$67,442.90	\$108,103.62	\$87,858.12	\$142,363.83	\$135,906.58	\$117,898.93	\$92,331.34	\$120,734.44	\$98,046.19	\$63,213.72	\$1,182,220.10

F/Y 2006	\$44,422.25	\$76,959.02	\$61,555.77	\$85,062.35	\$85,256.76	\$141,039.72	\$126,640.23	\$105,943.44	\$86,795.95	\$92,145.14	\$66,923.67	\$46,077.97	\$1,018,822.27
F/Y 2005	\$44,818.25	\$84,638.02	\$67,294.77	\$88,796.35	\$86,886.76	\$142,755.72	\$128,062.23	\$106,919.44	\$87,916.95	\$92,997.14	\$67,442.67	\$46,321.97	\$1,044,850.27
F/Y 2004	\$71,099.51	\$84,599.02	\$95,110.85	\$88,430.35	\$97,421.79	\$156,512.36	\$142,953.90	\$88,591.11	\$115,461.74	\$110,942.93	\$40,682.37	\$6,678.50	\$1,098,484.43