

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0100R</b>	<b>GENERAL FUND REVENUE</b>						
311100	AD VALOREM TAXES-CURRENT	\$49,296,336	\$43,740,917	\$40,848,348	\$40,423,660	(\$424,688)	(1.0%)
311200	AD VALOREM TAXES-DELINQ	\$186,541	\$219,833	\$147,145	\$175,000	\$27,855	18.9%
315000	COMMUNICATION SERVICE TAX	\$3,096,105	\$2,894,338	\$2,650,000	\$1,900,000	(\$750,000)	(28.3%)
316012	OCCUPATIONAL	\$251,035	\$266,863	\$250,000	\$250,000	\$0	0.0%
	<b>TAXES</b>	<b>\$52,830,017</b>	<b>\$47,121,951</b>	<b>\$43,895,493</b>	<b>\$42,748,660</b>	<b>(\$1,146,833)</b>	<b>(2.6%)</b>
329125	SOLICITATION PERMITS	\$200	\$700	\$500	\$500	\$0	0.0%
	<b>LICENSES AND PERMITS</b>	<b>\$200</b>	<b>\$700</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>0.0%</b>
335130	INSURANCE AGENTS LICENSES	\$40,689	\$44,557	\$40,000	\$40,000	\$0	0.0%
335140	MOBILE HOME LICENSES	\$29,933	\$28,884	\$35,000	\$30,000	(\$5,000)	(14.3%)
335150	ALCOHOLIC BEVERAGES LICs	\$87,188	\$88,890	\$85,000	\$85,000	\$0	0.0%
335180	LG HALF-CENT SALES TAX	\$8,167,014	\$10,245,450	\$10,350,000	\$12,525,000	\$2,175,000	21.0%
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$8,324,824</b>	<b>\$10,407,781</b>	<b>\$10,510,000</b>	<b>\$12,680,000</b>	<b>\$2,170,000</b>	<b>20.6%</b>
341521	SHERIFF'S CIVIL FEES	\$205,130	\$171,705	\$185,000	\$180,000	(\$5,000)	(2.7%)
341901	QUIT CLAIM DEEDS	\$2,500	\$2,700	\$3,000	\$2,000	(\$1,000)	(33.3%)
341902	PAAB FILING FEES	\$4,420	\$4,870	\$3,000	\$4,500	\$1,500	50.0%
341905	NOTARY SERVICES	\$457	\$177	\$400	\$200	(\$200)	(50.0%)
341909	COPYING FEES	\$452	\$273	\$500	\$750	\$250	50.0%
341910	CHARGES FOR SERVICES	\$1,973	\$100,000	\$0	\$1,000	\$1,000	NA
341911	ATM REVENUE	\$0	\$17	\$0	\$250	\$250	NA
341912	COST ALLOCATION PLAN	\$2,537,581	\$2,537,581	\$3,518,954	\$3,391,555	(\$127,399)	(3.6%)
348990	COLLECT NOT REMIT STATE	\$145,952	\$135,529	\$145,000	\$125,000	(\$20,000)	(13.8%)
	<b>CHARGES FOR SERVICES</b>	<b>\$2,898,464</b>	<b>\$2,952,852</b>	<b>\$3,855,854</b>	<b>\$3,705,255</b>	<b>(\$150,599)</b>	<b>(3.9%)</b>
359100	CRT ORDERED RESTITUTION	\$30,332	\$9,400	\$0	\$0	\$0	NA
	<b>FINES AND FORFEITURES</b>	<b>\$30,332</b>	<b>\$9,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$368,269	\$338,514	\$200,000	\$285,000	\$85,000	42.5%
361104	STATE INVESTMENT POOL INT	\$5,853	\$3,852	\$27,500	\$10,000	(\$17,500)	(63.6%)
361400	GAIN OR (LOSS) SALE INVST	\$61,955	(\$100,526)	\$0	\$0	\$0	NA
362700	OKAL ISL PIER/REST LEASE	\$135,822	\$143,109	\$153,820	\$153,308	(\$512)	(0.3%)
362702	SOUTHERN RESTAURANT 05/28	\$25,000	\$25,000	\$25,000	\$0	(\$25,000)	(100.0%)
362703	ECBM, INC-ANNUAL 10/25	\$25,920	\$25,920	\$25,920	\$25,920	\$0	0.0%
362704	SURFSIDE-ANNUAL 10/15	\$61,591	\$71,740	\$73,000	\$71,740	(\$1,260)	(1.7%)
362708	RITZ FOOD STORES	\$37,050	\$39,195	\$39,000	\$39,000	\$0	0.0%
362709	TOP OF THE DUNE	\$13,600	\$20,000	\$20,000	\$20,000	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$2,164	\$72,034	\$282,970	\$0	(\$282,970)	(100.0%)
364100	EQUIPMENT PROCEEDS	\$6,171	\$13,790	\$7,000	\$0	(\$7,000)	(100.0%)
366990	DONATIONS-OTHER	\$500	\$3,520	\$1,000	\$1,000	\$0	0.0%
369310	INSURANCE PROCEEDS	\$10,000	\$25,000	\$0	\$0	\$0	NA
369950	COMMISSIONS	\$0	\$0	\$0	\$2,000	\$2,000	NA
369990	OTHER MISC REVENUE	\$17,646	\$63,970	\$25,000	\$75,000	\$50,000	200.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$771,539</b>	<b>\$745,118</b>	<b>\$880,210</b>	<b>\$682,968</b>	<b>(\$197,242)</b>	<b>(22.4%)</b>
381105	BUDG TRF-NATURAL DISAST	\$0	\$0	\$0	\$86,199	\$86,199	NA

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381301	BUDG TRF-CAPITAL OUTLAY	\$659,417	\$3,460,061	\$2,518,994	\$309,500	(\$2,209,494)	(87.7%)
381302	BUDG TRF-R/B CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	NA
381460	BUDG TRF-CONF CENTER	\$250,000	\$513,054	\$532,051	\$491,719	(\$40,332)	(7.6%)
386701	TRF FROM TAX COLL-EX FEES	\$814,834	\$52,431	\$350,000	\$46,747	(\$303,253)	(86.6%)
389901	BALANCES-CASH	\$0	\$0	\$6,380,000	\$8,625,000	\$2,245,000	35.2%
	<i><b>OTHER SOURCES</b></i>	<b>\$2,152,251</b>	<b>\$4,724,605</b>	<b>\$11,439,446</b>	<b>\$9,880,278</b>	<b>(\$1,559,168)</b>	<b>(13.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$67,007,627</b>	<b>\$65,962,407</b>	<b>\$70,581,503</b>	<b>\$69,697,661</b>	<b>(\$883,842)</b>	<b>(1.3%)</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0103R</b>	<b>PURCHASING REVENUE</b>						
341909	COPYING FEES	\$632	\$378	\$500	\$100	(\$400)	(80.0%)
341910	CHARGES FOR SERVICES	\$27,360	\$10,695	\$5,000	\$10,000	\$5,000	100.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$27,992</b>	<b>\$11,073</b>	<b>\$5,500</b>	<b>\$10,100</b>	<b>\$4,600</b>	<b>83.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$27,992</b>	<b>\$11,073</b>	<b>\$5,500</b>	<b>\$10,100</b>	<b>\$4,600</b>	<b>83.6%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0108R</b>	<b>PLANNING DEPART REVENUE</b>						
341907	PLANNING FEES	\$29,960	\$41,157	\$30,000	\$35,000	\$5,000	16.7%
341909	COPYING FEES	\$226	\$283	\$500	\$250	(\$250)	(50.0%)
341910	CHARGES FOR SERVICES	\$1,699	\$2,284	\$5,000	\$2,000	(\$3,000)	(60.0%)
	<b>CHARGES FOR SERVICES</b>	<b>\$31,885</b>	<b>\$43,724</b>	<b>\$35,500</b>	<b>\$37,250</b>	<b>\$1,750</b>	<b>4.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$31,885</b>	<b>\$43,724</b>	<b>\$35,500</b>	<b>\$37,250</b>	<b>\$1,750</b>	<b>4.9%</b>

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<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0111R</b>	<b>INFORMATION SYS REVENUE</b>						
341903	MAPS & PUBLICATIONS SALES	\$77	\$279	\$100	\$100	\$0	0.0%
341910	CHARGES FOR SERVICES	\$0	\$13,835	\$13,835	\$13,835	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$77</b>	<b>\$14,114</b>	<b>\$13,935</b>	<b>\$13,935</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$77</b>	<b>\$14,114</b>	<b>\$13,935</b>	<b>\$13,935</b>	<b>\$0</b>	<b>0.0%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0112R</b>	<b>FAC MAINTENANCE REVENUE</b>						
341910	CHARGES FOR SERVICES	\$15,750	\$16,500	\$16,500	\$17,400	\$900	5.5%
341995	IN-HOUSE REIMBURSABLES	\$60,693	\$52,176	\$0	\$0	\$0	NA
	<b>CHARGES FOR SERVICES</b>	<b>\$76,443</b>	<b>\$68,676</b>	<b>\$16,500</b>	<b>\$17,400</b>	<b>\$900</b>	<b>5.5%</b>
369902	REIMBURSEMENT-UTILITIES	\$61,601	\$54,401	\$60,000	\$60,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$2,181	\$1,112	\$1,500	\$1,500	\$0	0.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$63,782</b>	<b>\$55,513</b>	<b>\$61,500</b>	<b>\$61,500</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$140,226</b>	<b>\$124,190</b>	<b>\$78,000</b>	<b>\$78,900</b>	<b>\$900</b>	<b>1.2%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>0122R</b>	<b>COUNTY WARN POINT REVENUE</b>						
342403 911	DISPATCH	\$0	\$0	\$60,000	\$70,200	\$10,200	17.0%
342910	CHARGES FOR SERVICES	\$296,087	\$232,000	\$6,000	\$1,000	(\$5,000)	(83.3%)
	<i>CHARGES FOR SERVICES</i>	<b>\$296,087</b>	<b>\$232,000</b>	<b>\$66,000</b>	<b>\$71,200</b>	<b>\$5,200</b>	<b>7.9%</b>
362990	RENTS & LEASES-OTHER	\$68,600	\$44,877	\$25,200	\$26,220	\$1,020	4.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$68,600</b>	<b>\$44,877</b>	<b>\$25,200</b>	<b>\$26,220</b>	<b>\$1,020</b>	<b>4.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$364,687</b>	<b>\$276,877</b>	<b>\$91,200</b>	<b>\$97,420</b>	<b>\$6,220</b>	<b>6.8%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>0124R</b>	<b>CODE ENFORCEMENT REVENUE</b>						
342910	CHARGES FOR SERVICES	\$5,875	\$9,300	\$5,000	\$8,000	\$3,000	60.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$5,875</b>	<b>\$9,300</b>	<b>\$5,000</b>	<b>\$8,000</b>	<b>\$3,000</b>	<b>60.0%</b>
354000	VIOLATIONS OF LOCAL ORDIN	\$4,300	\$2,550	\$2,000	\$1,500	(\$500)	(25.0%)
	<i>FINES AND FORFEITURES</i>	<b>\$4,300</b>	<b>\$2,550</b>	<b>\$2,000</b>	<b>\$1,500</b>	<b>(\$500)</b>	<b>(25.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$23,000	\$26,604	\$3,604	15.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$26,604</b>	<b>\$3,604</b>	<b>15.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$10,175</b>	<b>\$11,850</b>	<b>\$30,000</b>	<b>\$36,104</b>	<b>\$6,104</b>	<b>20.3%</b>



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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>0126R</b>	<b>CORRECTIONS REVENUE</b>						
342302	ROOM & BOARD-PRISONERS	\$4,800	\$8,000	\$10,000	\$20,000	\$10,000	100.0%
342902	ATM REVENUE	\$0	\$108	\$0	\$500	\$500	NA
342905	INMATE MEDICAL CHARGES	\$26,077	\$16,481	\$25,000	\$20,000	(\$5,000)	(20.0%)
342907	INMATE SUBSISTENCE FEE	\$99,485	\$89,451	\$90,000	\$90,000	\$0	0.0%
342909	COPYING FEES	\$165	\$154	\$200	\$200	\$0	0.0%
342910	CHARGES FOR SERVICES	\$6,079	\$1,814	\$1,000	\$3,500	\$2,500	250.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$136,606</b>	<b>\$116,008</b>	<b>\$126,200</b>	<b>\$134,200</b>	<b>\$8,000</b>	<b>6.3%</b>
362100	ROYALTIES-PAY TELEPHONES	\$282,445	\$260,038	\$360,000	\$225,000	(\$135,000)	(37.5%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$282,445</b>	<b>\$260,038</b>	<b>\$360,000</b>	<b>\$225,000</b>	<b>(\$135,000)</b>	<b>(37.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$419,051</b>	<b>\$376,046</b>	<b>\$486,200</b>	<b>\$359,200</b>	<b>(\$127,000)</b>	<b>(26.1%)</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>0130R</b>	<b>AG EXTENSION REVENUE</b>						
366990	DONATIONS-OTHER	\$14,159	\$5,500	\$7,500	\$7,000	(\$500)	(6.7%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$14,159</b>	<b>\$5,500</b>	<b>\$7,500</b>	<b>\$7,000</b>	<b>(\$500)</b>	<b>(6.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$14,159</b>	<b>\$5,500</b>	<b>\$7,500</b>	<b>\$7,000</b>	<b>(\$500)</b>	<b>(6.7%)</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>0141R</b>	<b>COMMUNITY TRANSIT REVENUE</b>						
369901	REIMBURSEMENT-ADVERTISING	\$25,408	\$24,306	\$30,000	\$20,000	(\$10,000)	(33.3%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$25,408</b>	<b>\$24,306</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>(\$10,000)</b>	<b>(33.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$25,408</b>	<b>\$24,306</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>(\$10,000)</b>	<b>(33.3%)</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>0170R</b>	<b>COUNTY PARKS REVENUE</b>						
329701	BEACH VENDOR PERMITS	\$8,500	\$13,000	\$10,000	\$17,000	\$7,000	70.0%
	<i>LICENSES AND PERMITS</i>	<b>\$8,500</b>	<b>\$13,000</b>	<b>\$10,000</b>	<b>\$17,000</b>	<b>\$7,000</b>	<b>70.0%</b>
347201	PAVILION/EVENT FEES	\$6,750	\$8,650	\$8,000	\$9,000	\$1,000	12.5%
347202	BALL PARK ANNUAL FEES	\$0	\$2,768	\$2,000	\$2,000	\$0	0.0%
347203	BALL PARK EVENT FEES	\$0	\$325	\$500	\$500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$6,750</b>	<b>\$11,743</b>	<b>\$10,500</b>	<b>\$11,500</b>	<b>\$1,000</b>	<b>9.5%</b>
381104	BUDG TRF-TOURIST DEVELP	\$0	\$0	\$0	\$428,126	\$428,126	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,126</b>	<b>\$428,126</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$15,250</b>	<b>\$24,743</b>	<b>\$20,500</b>	<b>\$456,626</b>	<b>\$436,126</b>	<b>2127.4%</b>

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<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>0171R</b>	<b>LIBRARY COOP REVENUE</b>						
361101	INTEREST ON TIME DEPOSITS	\$1,240	\$470	\$500	\$0	(\$500)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$40	\$2	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$1,044	(\$183)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$2,324</b>	<b>\$289</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>	<b>(100.0%)</b>
381201	BUDG TRF-DEBT SERVICE FND	\$900,000	\$535,000	\$535,000	\$513,600	(\$21,400)	(4.0%)
389901	BALANCES-CASH	\$0	\$0	\$50,000	\$75,000	\$25,000	50.0%
	<b>OTHER SOURCES</b>	<b>\$900,000</b>	<b>\$535,000</b>	<b>\$585,000</b>	<b>\$588,600</b>	<b>\$3,600</b>	<b>0.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$902,324</b>	<b>\$535,289</b>	<b>\$585,500</b>	<b>\$588,600</b>	<b>\$3,100</b>	<b>0.5%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0183R</b>	<b>SHERIFF REVENUE</b>						
341522	SHERIFF'S TRANSPORTATION	\$6,953	\$8,664	\$0	\$0	\$0	NA
341523	SHERIFF'S INVESTIG REIMB	\$72	\$593	\$0	\$0	\$0	NA
342101	DEPUTY FEES-DESTIN	\$1,302,072	\$1,213,029	\$1,500,485	\$1,140,037	(\$360,448)	(24.0%)
342103	DEPUTY FEES-CINCO BAYOU	\$70,173	\$69,597	\$71,775	\$71,487	(\$288)	(0.4%)
342104	DEPUTY FEES-OCSB-CHOICE	\$60,000	\$84,000	\$0	\$60,000	\$60,000	NA
342106	DEPUTY FEES-RESOURCE OFFS	\$815,517	\$676,471	\$574,843	\$576,125	\$1,282	0.2%
342110	DEPUTY FEES-MARY ESTHER	\$368,262	\$360,617	\$376,889	\$329,136	(\$47,753)	(12.7%)
342403	911 DISPATCH	\$16,809	\$17,521	\$0	\$0	\$0	NA
342910	CHARGES FOR SERVICES	\$24,995	\$51,533	\$0	\$0	\$0	NA
	<b>CHARGES FOR SERVICES</b>	<b>\$2,664,853</b>	<b>\$2,482,026</b>	<b>\$2,523,992</b>	<b>\$2,176,785</b>	<b>(\$347,207)</b>	<b>(13.8%)</b>
359100	CRT ORDERED RESTITUTION	\$10,104	\$11,106	\$0	\$0	\$0	NA
	<b>FINES AND FORFEITURES</b>	<b>\$10,104</b>	<b>\$11,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$8,806	\$79	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$77,073	\$72,558	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$82,753	\$75,311	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$109,291	\$6,573	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$277,923</b>	<b>\$154,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
381421	BUDG TRF-AIRPORT	\$1,019,595	\$1,039,095	\$1,264,482	\$0	(\$1,264,482)	(100.0%)
	<b>OTHER SOURCES</b>	<b>\$1,019,595</b>	<b>\$1,039,095</b>	<b>\$1,264,482</b>	<b>\$0</b>	<b>(\$1,264,482)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,972,475</b>	<b>\$3,686,748</b>	<b>\$3,788,474</b>	<b>\$2,176,785</b>	<b>(\$1,611,689)</b>	<b>(42.5%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>0603R</b>	<b>COURT ADMIN REVENUE</b>						
369990	OTHER MISC REVENUE	\$1,105	\$705	\$700	\$500	(\$200)	(28.6%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$1,105</b>	<b>\$705</b>	<b>\$700</b>	<b>\$500</b>	<b>(\$200)</b>	<b>(28.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,105</b>	<b>\$705</b>	<b>\$700</b>	<b>\$500</b>	<b>(\$200)</b>	<b>(28.6%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>0610R</b>	<b>PRETRIAL SERVICES REVENUE</b>						
349610	PRE-TRIAL MONITORING PROG	\$46,696	\$41,395	\$45,000	\$25,000	(\$20,000)	(44.4%)
	<i>CHARGES FOR SERVICES</i>	<b>\$46,696</b>	<b>\$41,395</b>	<b>\$45,000</b>	<b>\$25,000</b>	<b>(\$20,000)</b>	<b>(44.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$46,696</b>	<b>\$41,395</b>	<b>\$45,000</b>	<b>\$25,000</b>	<b>(\$20,000)</b>	<b>(44.4%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>330</b>	<b>GRANT REVENUE</b>						
<b>331</b>	<b>FEDERAL GRANT REVENUE</b>						
<b>701112R</b>	<b>OEA EGLIN AFB 11 (O)</b>						
331100	GENERAL GOVERNMENT	\$0	\$53,398	\$93,629	\$0	(\$93,629)	(100.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$53,398</b>	<b>\$93,629</b>	<b>\$0</b>	<b>(\$93,629)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$53,398</b>	<b>\$93,629</b>	<b>\$0</b>	<b>(\$93,629)</b>	<b>(100.0%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>330</b>	<b>GRANT REVENUE</b>						
<b>334</b>	<b>STATE GRANT REVENUE</b>						
<b>701271R</b>	<b>FDLIS ST AID LIB 12 (O)</b>						
334700	CULTURE/RECREATION	\$110,574	\$0	\$58,245	\$61,927	\$3,682	6.3%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$110,574</b>	<b>\$0</b>	<b>\$58,245</b>	<b>\$61,927</b>	<b>\$3,682</b>	<b>6.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$110,574</b>	<b>\$0</b>	<b>\$58,245</b>	<b>\$61,927</b>	<b>\$3,682</b>	<b>6.3%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>330</b>	<b>GRANT REVENUE</b>						
<b>334</b>	<b>STATE GRANT REVENUE</b>						
<b>701291R</b>	<b>FDCF MH &amp; DCCM 12 (O)</b>						
334890	OTHER COURT-RELATED	\$174,259	\$174,257	\$171,111	\$155,659	(\$15,452)	(9.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$174,259</b>	<b>\$174,257</b>	<b>\$171,111</b>	<b>\$155,659</b>	<b>(\$15,452)</b>	<b>(9.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$174,259</b>	<b>\$174,257</b>	<b>\$171,111</b>	<b>\$155,659</b>	<b>(\$15,452)</b>	<b>(9.0%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1000R</b>	<b>CTTF REVENUE</b>						
312300	COUNTY 9TH CENT VOTE FUEL	\$1,007,578	\$977,680	\$1,050,000	\$1,100,000	\$50,000	4.8%
312410	FIRST LOCAL OPTION FUEL	\$1,680,322	\$1,631,244	\$1,675,000	\$1,800,000	\$125,000	7.5%
	<b>TAXES</b>	<b>\$2,687,900</b>	<b>\$2,608,924</b>	<b>\$2,725,000</b>	<b>\$2,900,000</b>	<b>\$175,000</b>	<b>6.4%</b>
333391	NATIONAL FORESTS (O.C.)	\$6,408	\$5,128	\$5,000	\$5,000	\$0	0.0%
335180	LG HALF-CENT SALES TAX	\$2,821,971	\$1,703,990	\$1,650,000	\$0	(\$1,650,000)	(100.0%)
335491	MOTOR FUEL USE TAX	\$36,923	\$37,246	\$35,000	\$35,000	\$0	0.0%
335492	CONSTITUTION GAS TAX-20%	\$461,730	\$458,230	\$500,000	\$465,000	(\$35,000)	(7.0%)
335494	COUNTY GAS TAX	\$1,007,713	\$1,000,311	\$1,150,000	\$1,000,000	(\$150,000)	(13.0%)
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$4,334,746</b>	<b>\$3,204,906</b>	<b>\$3,340,000</b>	<b>\$1,505,000</b>	<b>(\$1,835,000)</b>	<b>(54.9%)</b>
344901	TRAFFIC SIGNALS	\$175,957	\$207,779	\$180,250	\$180,250	\$0	0.0%
344903	MAPS & PUBLICATIONS SALES	\$230	\$55	\$215	\$250	\$35	16.3%
344909	COPYING FEES	\$310	\$79	\$215	\$0	(\$215)	(100.0%)
344910	CHARGES FOR SERVICES	\$61,947	\$66,595	\$40,000	\$35,000	(\$5,000)	(12.5%)
344921	PRO-RATA USER FEE DIST 1	\$2,630	\$4,200	\$2,500	\$2,500	\$0	0.0%
344922	PRO-RATA USER FEE DIST 2	\$150	\$190	\$200	\$200	\$0	0.0%
344923	PRO-RATA USER FEE DIST 3	\$1,650	\$770	\$1,000	\$1,000	\$0	0.0%
344924	PRO-RATA USER FEE DIST 4	\$480	\$480	\$500	\$250	(\$250)	(50.0%)
344925	PRO-RATA USER FEE DIST 5	\$660	\$2,020	\$1,500	\$1,000	(\$500)	(33.3%)
	<b>CHARGES FOR SERVICES</b>	<b>\$244,013</b>	<b>\$282,168</b>	<b>\$226,380</b>	<b>\$220,450</b>	<b>(\$5,930)</b>	<b>(2.6%)</b>
361101	INTEREST ON TIME DEPOSITS	\$27,636	\$30,096	\$27,500	\$27,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$911	\$1,141	\$1,500	\$2,500	\$1,000	66.7%
361400	GAIN OR (LOSS) SALE INVST	(\$9,127)	(\$16,191)	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$197	\$112	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$535	\$3,138	\$1,000	\$1,000	\$0	0.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$20,152</b>	<b>\$18,296</b>	<b>\$30,000</b>	<b>\$31,000</b>	<b>\$1,000</b>	<b>3.3%</b>
381201	BUDG TRF-DEBT SERVICE FND	\$2,121,503	\$2,304,280	\$1,077,350	\$1,495,383	\$418,033	38.8%
389901	BALANCES-CASH	\$0	\$0	\$1,860,000	\$1,691,045	(\$168,955)	(9.1%)
	<b>OTHER SOURCES</b>	<b>\$2,121,503</b>	<b>\$2,304,280</b>	<b>\$2,937,350</b>	<b>\$3,186,428</b>	<b>\$249,078</b>	<b>8.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$9,408,314</b>	<b>\$8,418,573</b>	<b>\$9,258,730</b>	<b>\$7,842,878</b>	<b>(\$1,415,852)</b>	<b>(15.3%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>1004R</b>	<b>STORMWATER MGT REVENUE</b>						
343710	STORMWATER MANAGEMENT	\$7,294	\$6,424	\$8,000	\$7,294	(\$706)	(8.8%)
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$7,294</b>	<b>\$6,424</b>	<b>\$8,000</b>	<b>\$7,294</b>	<b>(\$706)</b>	<b>(8.8%)</b>
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$0	\$631,331	\$400,000	(\$231,331)	(36.6%)
389901	BALANCES-CASH	\$0	\$0	\$915,000	\$695,270	(\$219,730)	(24.0%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,546,331</b>	<b>\$1,095,270</b>	<b>(\$451,061)</b>	<b>(29.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,294</b>	<b>\$6,424</b>	<b>\$1,554,331</b>	<b>\$1,102,564</b>	<b>(\$451,767)</b>	<b>(29.1%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>330</b>	<b>GRANT REVENUE</b>						
<b>331</b>	<b>FEDERAL GRANT REVENUE</b>						
<b>71901R</b>	<b>FDOT TRAFFIC SIG 09 (O)</b>						
331490	OTHER TRANSPORTATION	\$179,737	\$210,877	\$89,570	\$89,685	\$115	0.1%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$179,737</b>	<b>\$210,877</b>	<b>\$89,570</b>	<b>\$89,685</b>	<b>\$115</b>	<b>0.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$179,737</b>	<b>\$210,877</b>	<b>\$89,570</b>	<b>\$89,685</b>	<b>\$115</b>	<b>0.1%</b>





## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>345</b>	<b>ECONOMIC ENVIRONMENT FEES</b>						
<b>1150R</b>	<b>TOURIST DEVELOP REVENUE</b>						
312104	TOURIST DEVELOPMENT TAX	\$3,506,687	\$5,237,067	\$3,600,000	\$4,200,000	\$600,000	16.7%
	<i>TAXES</i>	<b>\$3,506,687</b>	<b>\$5,237,067</b>	<b>\$3,600,000</b>	<b>\$4,200,000</b>	<b>\$600,000</b>	<b>16.7%</b>
361101	INTEREST ON TIME DEPOSITS	\$159,078	\$172,077	\$140,000	\$175,000	\$35,000	25.0%
361104	STATE INVESTMENT POOL INT	\$5,102	\$6,472	\$10,000	\$25,000	\$15,000	150.0%
361400	GAIN OR (LOSS) SALE INVST	\$24,424	(\$135,009)	\$0	\$0	\$0	NA
369901	REIMBURSEMENT-ADVERTISING	\$54,625	\$61,705	\$55,000	\$55,000	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$243,228</b>	<b>\$105,244</b>	<b>\$205,000</b>	<b>\$255,000</b>	<b>\$50,000</b>	<b>24.4%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,500,000	\$4,000,000	\$1,500,000	60.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$4,000,000</b>	<b>\$1,500,000</b>	<b>60.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,749,915</b>	<b>\$5,342,311</b>	<b>\$6,305,000</b>	<b>\$8,455,000</b>	<b>\$2,150,000</b>	<b>34.1%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>1175R</b>	<b>DUNE/BEACH REVENUE</b>						
312134	TOURIST DEV TAX-1ST CENT	\$1,753,344	\$2,618,533	\$1,800,000	\$2,100,000	\$300,000	16.7%
	<i>TAXES</i>	<b>\$1,753,344</b>	<b>\$2,618,533</b>	<b>\$1,800,000</b>	<b>\$2,100,000</b>	<b>\$300,000</b>	<b>16.7%</b>
325213	BEACH RESTORE ASSESSMENT	\$898,550	\$881,666	\$875,000	\$390,473	(\$484,527)	(55.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$898,550</b>	<b>\$881,666</b>	<b>\$875,000</b>	<b>\$390,473</b>	<b>(\$484,527)</b>	<b>(55.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$8,000,000	\$7,000,000	(\$1,000,000)	(12.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$7,000,000</b>	<b>(\$1,000,000)</b>	<b>(12.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,651,893</b>	<b>\$3,500,199</b>	<b>\$10,675,000</b>	<b>\$9,490,473</b>	<b>(\$1,184,527)</b>	<b>(11.1%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>105</b>	<b>NATURAL DISASTER FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>1200R</b>	<b>NATURAL DISASTER REVENUE</b>						
389901	BALANCES-CASH	\$0	\$0	\$0	\$1,000,000	\$1,000,000	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>NA</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>106</b>	<b>S.H.I.P. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>345</b>	<b>ECONOMIC ENVIRONMENT FEES</b>						
<b>1351R</b>	<b>E.J.M. AEROSPACE REVENUE</b>						
361101	INTEREST ON TIME DEPOSITS	\$1,109	\$1,133	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$1,109</b>	<b>\$1,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$400,000	\$400,000	\$0	0.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,109</b>	<b>\$1,133</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>0.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>108</b>	<b>E-911 OPERATIONS FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>1401R</b>	<b>911 COORD REVENUE</b>						
335220	WIRELESS 911 (1999)	\$544,369	\$580,440	\$550,000	\$550,000	\$0	0.0%
335221	NONWIRELESS 911 (2007)	\$549,649	\$442,353	\$425,000	\$400,000	(\$25,000)	(5.9%)
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$1,094,018</b>	<b>\$1,022,793</b>	<b>\$975,000</b>	<b>\$950,000</b>	<b>(\$25,000)</b>	<b>(2.6%)</b>
342401	911 FEES	\$80	\$880	\$100	\$100	\$0	0.0%
342906	ADDRESSING FEES	\$3,293	\$4,118	\$3,000	\$3,000	\$0	0.0%
342909	COPYING FEES	\$0	\$15	\$100	\$100	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$3,373</b>	<b>\$5,013</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$10,000	\$10,000	NA
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$2,500	\$2,500	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$1,080,000	\$1,200,000	\$120,000	11.1%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,080,000</b>	<b>\$1,200,000</b>	<b>\$120,000</b>	<b>11.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,097,391</b>	<b>\$1,027,805</b>	<b>\$2,058,200</b>	<b>\$2,165,700</b>	<b>\$107,500</b>	<b>5.2%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>109</b>	<b>RADIO COMMUNICATIONS FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1021R</b>	<b>RADIO COMM PRG REVENUE</b>						
351700	RADIO COMMUNICATION PROG	\$134,088	\$129,484	\$140,000	\$110,000	(\$30,000)	(21.4%)
	<i>FINES AND FORFEITURES</i>	<b>\$134,088</b>	<b>\$129,484</b>	<b>\$140,000</b>	<b>\$110,000</b>	<b>(\$30,000)</b>	<b>(21.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$100,000	\$100,000	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$134,088</b>	<b>\$129,484</b>	<b>\$140,000</b>	<b>\$210,000</b>	<b>\$70,000</b>	<b>50.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>110</b>	<b>LAW ENFORCEMENT TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>1022R</b>	<b>FORFEITURE-SHERIF REVENUE</b>						
359101	CONFISCATED PROPERTY PROC	\$43,736	\$174,058	\$0	\$0	\$0	NA
	<i>FINES AND FORFEITURES</i>	<b>\$43,736</b>	<b>\$174,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$119	\$0	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$37	\$0	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$43	\$0	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$25,000	\$25,000	\$0	0.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$43,935</b>	<b>\$174,058</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>0.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>111</b>	<b>POLICE ACADEMY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>1023R</b>	<b>ED CORRECT/SHERIF REVENUE</b>						
348990	COLLECT NOT REMIT STATE	\$35,122	\$33,487	\$35,000	\$35,000	\$0	0.0%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$35,122</b>	<b>\$33,487</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$600	\$600	NA
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$150	\$150	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$135,000	\$120,000	(\$15,000)	(11.1%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$120,000</b>	<b>(\$15,000)</b>	<b>(11.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$35,122</b>	<b>\$33,487</b>	<b>\$170,000</b>	<b>\$155,750</b>	<b>(\$14,250)</b>	<b>(8.4%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>112</b>	<b>COUNTY PUBLIC HEALTH FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>346</b>	<b>HUMAN SERVICES FEES</b>						
<b>1550R</b>	<b>CHD REVENUE</b>						
311100	AD VALOREM TAXES-CURRENT	\$822,531	\$798,323	\$789,957	\$664,599	(\$125,358)	(15.9%)
311200	AD VALOREM TAXES-DELINQ	\$1,515	\$1,584	\$2,000	\$2,000	\$0	0.0%
	<b>TAXES</b>	<b>\$824,046</b>	<b>\$799,907</b>	<b>\$791,957</b>	<b>\$666,599</b>	<b>(\$125,358)</b>	<b>(15.8%)</b>
361101	INTEREST ON TIME DEPOSITS	\$4,139	\$11,230	\$2,500	\$2,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$98	\$317	\$500	\$1,000	\$500	100.0%
361400	GAIN OR (LOSS) SALE INVST	(\$1,367)	(\$2,726)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$131,972	\$206,346	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$134,843</b>	<b>\$215,167</b>	<b>\$3,000</b>	<b>\$3,500</b>	<b>\$500</b>	<b>16.7%</b>
381214	BUDG TRF-RACING MONIES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$10,000	\$2,500	(\$7,500)	(75.0%)
	<b>OTHER SOURCES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$14,000</b>	<b>\$6,500</b>	<b>(\$7,500)</b>	<b>(53.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$962,889</b>	<b>\$1,019,074</b>	<b>\$808,957</b>	<b>\$676,599</b>	<b>(\$132,358)</b>	<b>(16.4%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1601R</b>	<b>TANGLEWOOD REVENUE</b>						
325211	STREET LIGHTING FEES	\$460	\$455	\$470	\$463	(\$7)	(1.5%)
	<i>LICENSES AND PERMITS</i>	<b>\$460</b>	<b>\$455</b>	<b>\$470</b>	<b>\$463</b>	<b>(\$7)</b>	<b>(1.5%)</b>
389901	BALANCES-CASH	\$0	\$0	\$34,920	\$30,877	(\$4,043)	(11.6%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$34,920</b>	<b>\$30,877</b>	<b>(\$4,043)</b>	<b>(11.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$460</b>	<b>\$455</b>	<b>\$35,390</b>	<b>\$31,340</b>	<b>(\$4,050)</b>	<b>(11.4%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1602R</b>	<b>ISLAND LIGHTS REVENUE</b>						
325211	STREET LIGHTING FEES	\$56,598	\$56,063	\$57,817	\$55,840	(\$1,977)	(3.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$56,598</b>	<b>\$56,063</b>	<b>\$57,817</b>	<b>\$55,840</b>	<b>(\$1,977)</b>	<b>(3.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$172,550	\$177,016	\$4,466	2.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$172,550</b>	<b>\$177,016</b>	<b>\$4,466</b>	<b>2.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$56,598</b>	<b>\$56,063</b>	<b>\$230,367</b>	<b>\$232,856</b>	<b>\$2,489</b>	<b>1.1%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1603R</b>	<b>NORTHGATE REVENUE</b>						
325211	STREET LIGHTING FEES	\$6,608	\$10,726	\$15,925	\$15,374	(\$551)	(3.5%)
	<i>LICENSES AND PERMITS</i>	<b>\$6,608</b>	<b>\$10,726</b>	<b>\$15,925</b>	<b>\$15,374</b>	<b>(\$551)</b>	<b>(3.5%)</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$2,557	\$2,557	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,557</b>	<b>\$2,557</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$6,608</b>	<b>\$10,726</b>	<b>\$15,925</b>	<b>\$17,931</b>	<b>\$2,006</b>	<b>12.6%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1604R</b>	<b>CHATEAUGUAY II REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,484	\$1,465	\$1,559	\$1,908	\$349	22.4%
	<i>LICENSES AND PERMITS</i>	<b>\$1,484</b>	<b>\$1,465</b>	<b>\$1,559</b>	<b>\$1,908</b>	<b>\$349</b>	<b>22.4%</b>
389901	BALANCES-CASH	\$0	\$0	\$404	\$98	(\$306)	(75.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$404</b>	<b>\$98</b>	<b>(\$306)</b>	<b>(75.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,484</b>	<b>\$1,465</b>	<b>\$1,963</b>	<b>\$2,006</b>	<b>\$43</b>	<b>2.2%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1605R</b>	<b>GABLE ESTATES REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,217	\$1,197	\$1,280	\$1,300	\$20	1.6%
	<i>LICENSES AND PERMITS</i>	<b>\$1,217</b>	<b>\$1,197</b>	<b>\$1,280</b>	<b>\$1,300</b>	<b>\$20</b>	<b>1.6%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,000	\$1,048	\$48	4.8%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,048</b>	<b>\$48</b>	<b>4.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,217</b>	<b>\$1,197</b>	<b>\$2,280</b>	<b>\$2,348</b>	<b>\$68</b>	<b>3.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1606R</b>	<b>VALENCIA ARMS REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,783	\$1,709	\$1,940	\$648	(\$1,292)	(66.6%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,783</b>	<b>\$1,709</b>	<b>\$1,940</b>	<b>\$648</b>	<b>(\$1,292)</b>	<b>(66.6%)</b>
389901	BALANCES-CASH	\$0	\$0	\$5,705	\$6,859	\$1,154	20.2%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,705</b>	<b>\$6,859</b>	<b>\$1,154</b>	<b>20.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,783</b>	<b>\$1,709</b>	<b>\$7,645</b>	<b>\$7,507</b>	<b>(\$138)</b>	<b>(1.8%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1607R</b>	<b>COLONY ESTATES PH-I REV</b>						
325211	STREET LIGHTING FEES	\$2,332	\$2,328	\$2,375	\$6,523	\$4,148	174.7%
	<i>LICENSES AND PERMITS</i>	<b>\$2,332</b>	<b>\$2,328</b>	<b>\$2,375</b>	<b>\$6,523</b>	<b>\$4,148</b>	<b>174.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$6,510	\$2,352	(\$4,158)	(63.9%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$6,510</b>	<b>\$2,352</b>	<b>(\$4,158)</b>	<b>(63.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,332</b>	<b>\$2,328</b>	<b>\$8,885</b>	<b>\$8,875</b>	<b>(\$10)</b>	<b>(0.1%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1608R</b>	<b>HIDDEN TRAILS REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,403	\$1,413	\$1,500	\$1,402	(\$98)	(6.5%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,403</b>	<b>\$1,413</b>	<b>\$1,500</b>	<b>\$1,402</b>	<b>(\$98)</b>	<b>(6.5%)</b>
389901	BALANCES-CASH	\$0	\$0	\$5,254	\$5,044	(\$210)	(4.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,254</b>	<b>\$5,044</b>	<b>(\$210)</b>	<b>(4.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,403</b>	<b>\$1,413</b>	<b>\$6,754</b>	<b>\$6,446</b>	<b>(\$308)</b>	<b>(4.6%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1609R</b>	<b>LAFITTE CRESCENT REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,369	\$1,392	\$1,398	\$1,401	\$3	0.2%
	<i>LICENSES AND PERMITS</i>	<b>\$1,369</b>	<b>\$1,392</b>	<b>\$1,398</b>	<b>\$1,401</b>	<b>\$3</b>	<b>0.2%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,300	\$1,246	(\$54)	(4.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$1,246</b>	<b>(\$54)</b>	<b>(4.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,369</b>	<b>\$1,392</b>	<b>\$2,698</b>	<b>\$2,647</b>	<b>(\$51)</b>	<b>(1.9%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1610R</b>	<b>MCFARLAND REVENUE</b>						
325211	STREET LIGHTING FEES	\$2,589	\$3,372	\$4,617	\$4,247	(\$370)	(8.0%)
	<i>LICENSES AND PERMITS</i>	<b>\$2,589</b>	<b>\$3,372</b>	<b>\$4,617</b>	<b>\$4,247</b>	<b>(\$370)</b>	<b>(8.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$790	\$790	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790</b>	<b>\$790</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,589</b>	<b>\$3,372</b>	<b>\$4,617</b>	<b>\$5,037</b>	<b>\$420</b>	<b>9.1%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1611R</b>	<b>SYLVANIA HEIGHTS REVENUE</b>						
325211	STREET LIGHTING FEES	\$6,253	\$7,046	\$10,650	\$13,693	\$3,043	28.6%
	<i>LICENSES AND PERMITS</i>	<b>\$6,253</b>	<b>\$7,046</b>	<b>\$10,650</b>	<b>\$13,693</b>	<b>\$3,043</b>	<b>28.6%</b>
389901	BALANCES-CASH	\$0	\$0	\$770	\$0	(\$770)	(100.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$770</b>	<b>\$0</b>	<b>(\$770)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$6,253</b>	<b>\$7,046</b>	<b>\$11,420</b>	<b>\$13,693</b>	<b>\$2,273</b>	<b>19.9%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1612R</b>	<b>WILLOW BEND REVENUE</b>						
325211	STREET LIGHTING FEES	\$630	\$635	\$630	\$983	\$353	56.0%
	<i>LICENSES AND PERMITS</i>	<b>\$630</b>	<b>\$635</b>	<b>\$630</b>	<b>\$983</b>	<b>\$353</b>	<b>56.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$236	\$81	(\$155)	(65.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$236</b>	<b>\$81</b>	<b>(\$155)</b>	<b>(65.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$630</b>	<b>\$635</b>	<b>\$866</b>	<b>\$1,064</b>	<b>\$198</b>	<b>22.9%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1613R</b>	<b>LAKE POINT REVENUE</b>						
325211	STREET LIGHTING FEES	\$221	\$221	\$222	\$222	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$221</b>	<b>\$221</b>	<b>\$222</b>	<b>\$222</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$8,742	\$7,909	(\$833)	(9.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$8,742</b>	<b>\$7,909</b>	<b>(\$833)</b>	<b>(9.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$221</b>	<b>\$221</b>	<b>\$8,964</b>	<b>\$8,131</b>	<b>(\$833)</b>	<b>(9.3%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1614R</b>	<b>COVENTRY PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$526	\$527	\$527	\$505	(\$22)	(4.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$526</b>	<b>\$527</b>	<b>\$527</b>	<b>\$505</b>	<b>(\$22)</b>	<b>(4.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$6,723	\$4,905	(\$1,818)	(27.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$6,723</b>	<b>\$4,905</b>	<b>(\$1,818)</b>	<b>(27.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$526</b>	<b>\$527</b>	<b>\$7,250</b>	<b>\$5,410</b>	<b>(\$1,840)</b>	<b>(25.4%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1615R</b>	<b>DONLABROOK REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,231	\$1,995	\$2,627	\$1,378	(\$1,249)	(47.5%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,231</b>	<b>\$1,995</b>	<b>\$2,627</b>	<b>\$1,378</b>	<b>(\$1,249)</b>	<b>(47.5%)</b>
389901	BALANCES-CASH	\$0	\$0	\$151	\$554	\$403	266.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$151</b>	<b>\$554</b>	<b>\$403</b>	<b>266.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,231</b>	<b>\$1,995</b>	<b>\$2,778</b>	<b>\$1,932</b>	<b>(\$846)</b>	<b>(30.5%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1616R</b>	<b>EMERALD POINT REVENUE</b>						
325211	STREET LIGHTING FEES	\$3,161	\$3,250	\$3,900	\$3,236	(\$664)	(17.0%)
	<i>LICENSES AND PERMITS</i>	<b>\$3,161</b>	<b>\$3,250</b>	<b>\$3,900</b>	<b>\$3,236</b>	<b>(\$664)</b>	<b>(17.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$4,091	\$3,411	(\$680)	(16.6%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,091</b>	<b>\$3,411</b>	<b>(\$680)</b>	<b>(16.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,161</b>	<b>\$3,250</b>	<b>\$7,991</b>	<b>\$6,647</b>	<b>(\$1,344)</b>	<b>(16.8%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1617R</b>	<b>BROOKWOOD REVENUE</b>						
325211	STREET LIGHTING FEES	\$774	\$918	\$1,152	\$1,097	(\$55)	(4.8%)
	<i>LICENSES AND PERMITS</i>	<b>\$774</b>	<b>\$918</b>	<b>\$1,152</b>	<b>\$1,097</b>	<b>(\$55)</b>	<b>(4.8%)</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$300	\$300	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$774</b>	<b>\$918</b>	<b>\$1,152</b>	<b>\$1,397</b>	<b>\$245</b>	<b>21.3%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1618R</b>	<b>BRISTOL PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$472	\$546	\$590	\$589	(\$1)	(0.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$472</b>	<b>\$546</b>	<b>\$590</b>	<b>\$589</b>	<b>(\$1)</b>	<b>(0.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$152	\$152	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152</b>	<b>\$152</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$472</b>	<b>\$546</b>	<b>\$590</b>	<b>\$741</b>	<b>\$151</b>	<b>25.6%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1619R</b>	<b>HIDDEN TRAILS II REVENUE</b>						
325211	STREET LIGHTING FEES	\$427	\$424	\$460	\$406	(\$54)	(11.7%)
	<i>LICENSES AND PERMITS</i>	<b>\$427</b>	<b>\$424</b>	<b>\$460</b>	<b>\$406</b>	<b>(\$54)</b>	<b>(11.7%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,114	\$2,026	(\$88)	(4.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,114</b>	<b>\$2,026</b>	<b>(\$88)</b>	<b>(4.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$427</b>	<b>\$424</b>	<b>\$2,574</b>	<b>\$2,432</b>	<b>(\$142)</b>	<b>(5.5%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1620R</b>	<b>FOREST COVE REVENUE</b>						
325211	STREET LIGHTING FEES	\$735	\$730	\$730	\$695	(\$35)	(4.8%)
	<i>LICENSES AND PERMITS</i>	<b>\$735</b>	<b>\$730</b>	<b>\$730</b>	<b>\$695</b>	<b>(\$35)</b>	<b>(4.8%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,969	\$1,878	(\$91)	(4.6%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,969</b>	<b>\$1,878</b>	<b>(\$91)</b>	<b>(4.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$735</b>	<b>\$730</b>	<b>\$2,699</b>	<b>\$2,573</b>	<b>(\$126)</b>	<b>(4.7%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1621R</b>	<b>SANDY RIDGE REVENUE</b>						
325211	STREET LIGHTING FEES	\$999	\$1,163	\$1,420	\$1,346	(\$74)	(5.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$999</b>	<b>\$1,163</b>	<b>\$1,420</b>	<b>\$1,346</b>	<b>(\$74)</b>	<b>(5.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$360	\$360	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360</b>	<b>\$360</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$999</b>	<b>\$1,163</b>	<b>\$1,420</b>	<b>\$1,706</b>	<b>\$286</b>	<b>20.1%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1622R</b>	<b>CHEROKEE BEND REVENUE</b>						
325211	STREET LIGHTING FEES	\$979	\$970	\$959	\$969	\$10	1.0%
	<i>LICENSES AND PERMITS</i>	<b>\$979</b>	<b>\$970</b>	<b>\$959</b>	<b>\$969</b>	<b>\$10</b>	<b>1.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$874	\$922	\$48	5.5%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$874</b>	<b>\$922</b>	<b>\$48</b>	<b>5.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$979</b>	<b>\$970</b>	<b>\$1,833</b>	<b>\$1,891</b>	<b>\$58</b>	<b>3.2%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1623R</b>	<b>LAKE POINT II REVENUE</b>						
325211	STREET LIGHTING FEES	\$2,301	\$2,308	\$2,328	\$2,307	(\$21)	(0.9%)
	<i>LICENSES AND PERMITS</i>	<b>\$2,301</b>	<b>\$2,308</b>	<b>\$2,328</b>	<b>\$2,307</b>	<b>(\$21)</b>	<b>(0.9%)</b>
389901	BALANCES-CASH	\$0	\$0	\$4,505	\$4,044	(\$461)	(10.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,505</b>	<b>\$4,044</b>	<b>(\$461)</b>	<b>(10.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,301</b>	<b>\$2,308</b>	<b>\$6,833</b>	<b>\$6,351</b>	<b>(\$482)</b>	<b>(7.1%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1624R</b>	<b>HIDDEN TRAILS 6 REVENUE</b>						
325211	STREET LIGHTING FEES	\$406	\$502	\$600	\$594	(\$6)	(1.0%)
	<i>LICENSES AND PERMITS</i>	<b>\$406</b>	<b>\$502</b>	<b>\$600</b>	<b>\$594</b>	<b>(\$6)</b>	<b>(1.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$260	\$260	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260</b>	<b>\$260</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$406</b>	<b>\$502</b>	<b>\$600</b>	<b>\$854</b>	<b>\$254</b>	<b>42.3%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1625R</b>	<b>LAWTON COURT REVENUE</b>						
325211	STREET LIGHTING FEES	\$332	\$341	\$340	\$559	\$219	64.4%
	<i>LICENSES AND PERMITS</i>	<b>\$332</b>	<b>\$341</b>	<b>\$340</b>	<b>\$559</b>	<b>\$219</b>	<b>64.4%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,903	\$1,745	(\$158)	(8.3%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903</b>	<b>\$1,745</b>	<b>(\$158)</b>	<b>(8.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$332</b>	<b>\$341</b>	<b>\$2,243</b>	<b>\$2,304</b>	<b>\$61</b>	<b>2.7%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1626R</b>	<b>MILLS LANDING REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,683	\$1,621	\$1,680	\$2,145	\$465	27.7%
	<i>LICENSES AND PERMITS</i>	<b>\$1,683</b>	<b>\$1,621</b>	<b>\$1,680</b>	<b>\$2,145</b>	<b>\$465</b>	<b>27.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,063	\$1,816	(\$247)	(12.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,063</b>	<b>\$1,816</b>	<b>(\$247)</b>	<b>(12.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,683</b>	<b>\$1,621</b>	<b>\$3,743</b>	<b>\$3,961</b>	<b>\$218</b>	<b>5.8%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1627R</b>	<b>RUSH PARK WEST REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,512	\$1,511	\$1,580	\$1,340	(\$240)	(15.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,512</b>	<b>\$1,511</b>	<b>\$1,580</b>	<b>\$1,340</b>	<b>(\$240)</b>	<b>(15.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$4,706	\$4,724	\$18	0.4%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,706</b>	<b>\$4,724</b>	<b>\$18</b>	<b>0.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,512</b>	<b>\$1,511</b>	<b>\$6,286</b>	<b>\$6,064</b>	<b>(\$222)</b>	<b>(3.5%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1628R</b>	<b>HIGH GROVE PLANT REVENUE</b>						
325211	STREET LIGHTING FEES	\$495	\$513	\$500	\$819	\$319	63.8%
	<i>LICENSES AND PERMITS</i>	<b>\$495</b>	<b>\$513</b>	<b>\$500</b>	<b>\$819</b>	<b>\$319</b>	<b>63.8%</b>
389901	BALANCES-CASH	\$0	\$0	\$100	\$0	(\$100)	(100.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>(\$100)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$495</b>	<b>\$513</b>	<b>\$600</b>	<b>\$819</b>	<b>\$219</b>	<b>36.5%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1629R</b>	<b>VICTORIA PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,791	\$1,829	\$1,960	\$1,815	(\$145)	(7.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,791</b>	<b>\$1,829</b>	<b>\$1,960</b>	<b>\$1,815</b>	<b>(\$145)</b>	<b>(7.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,392	\$2,345	(\$47)	(2.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,392</b>	<b>\$2,345</b>	<b>(\$47)</b>	<b>(2.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,791</b>	<b>\$1,829</b>	<b>\$4,352</b>	<b>\$4,160</b>	<b>(\$192)</b>	<b>(4.4%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1630R</b>	<b>LAKE CHARLESTON REVENUE</b>						
325211	STREET LIGHTING FEES	\$575	\$550	\$600	\$582	(\$18)	(3.0%)
	<i>LICENSES AND PERMITS</i>	<b>\$575</b>	<b>\$550</b>	<b>\$600</b>	<b>\$582</b>	<b>(\$18)</b>	<b>(3.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,687	\$1,176	(\$511)	(30.3%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,687</b>	<b>\$1,176</b>	<b>(\$511)</b>	<b>(30.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$575</b>	<b>\$550</b>	<b>\$2,287</b>	<b>\$1,758</b>	<b>(\$529)</b>	<b>(23.1%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1631R</b>	<b>ROCKY BAYOU REVENUE</b>						
325211	STREET LIGHTING FEES	\$14,944	\$14,927	\$14,933	\$14,983	\$50	0.3%
	<i>LICENSES AND PERMITS</i>	<b>\$14,944</b>	<b>\$14,927</b>	<b>\$14,933</b>	<b>\$14,983</b>	<b>\$50</b>	<b>0.3%</b>
389901	BALANCES-CASH	\$0	\$0	\$4,105	\$5,103	\$998	24.3%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,105</b>	<b>\$5,103</b>	<b>\$998</b>	<b>24.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$14,944</b>	<b>\$14,927</b>	<b>\$19,038</b>	<b>\$20,086</b>	<b>\$1,048</b>	<b>5.5%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1632R</b>	<b>OLD TOWN REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,204	\$1,211	\$1,224	\$513	(\$711)	(58.1%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,204</b>	<b>\$1,211</b>	<b>\$1,224</b>	<b>\$513</b>	<b>(\$711)</b>	<b>(58.1%)</b>
389901	BALANCES-CASH	\$0	\$0	\$3,334	\$4,563	\$1,229	36.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,334</b>	<b>\$4,563</b>	<b>\$1,229</b>	<b>36.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,204</b>	<b>\$1,211</b>	<b>\$4,558</b>	<b>\$5,076</b>	<b>\$518</b>	<b>11.4%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1633R</b>	<b>ROSEBUD PLANT REVENUE</b>						
325211	STREET LIGHTING FEES	\$441	\$455	\$460	\$455	(\$5)	(1.1%)
	<i>LICENSES AND PERMITS</i>	<b>\$441</b>	<b>\$455</b>	<b>\$460</b>	<b>\$455</b>	<b>(\$5)</b>	<b>(1.1%)</b>
389901	BALANCES-CASH	\$0	\$0	\$965	\$3,197	\$2,232	231.3%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$965</b>	<b>\$3,197</b>	<b>\$2,232</b>	<b>231.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$441</b>	<b>\$455</b>	<b>\$1,425</b>	<b>\$3,652</b>	<b>\$2,227</b>	<b>156.3%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1634R</b>	<b>OAKWOOD TOWNHOMES REVENUE</b>						
325211	STREET LIGHTING FEES	\$730	\$794	\$850	\$785	(\$65)	(7.6%)
	<i>LICENSES AND PERMITS</i>	<b>\$730</b>	<b>\$794</b>	<b>\$850</b>	<b>\$785</b>	<b>(\$65)</b>	<b>(7.6%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,091	\$1,185	\$94	8.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,091</b>	<b>\$1,185</b>	<b>\$94</b>	<b>8.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$730</b>	<b>\$794</b>	<b>\$1,941</b>	<b>\$1,970</b>	<b>\$29</b>	<b>1.5%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1635R</b>	<b>HUNTER'S RUN REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,185	\$1,193	\$1,200	\$1,527	\$327	27.3%
	<i>LICENSES AND PERMITS</i>	<b>\$1,185</b>	<b>\$1,193</b>	<b>\$1,200</b>	<b>\$1,527</b>	<b>\$327</b>	<b>27.3%</b>
389901	BALANCES-CASH	\$0	\$0	\$9,631	\$977	(\$8,654)	(89.9%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$9,631</b>	<b>\$977</b>	<b>(\$8,654)</b>	<b>(89.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,185</b>	<b>\$1,193</b>	<b>\$10,831</b>	<b>\$2,504</b>	<b>(\$8,327)</b>	<b>(76.9%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1636R</b>	<b>BENT TREE REVENUE</b>						
325211	STREET LIGHTING FEES	\$4,626	\$4,599	\$4,850	\$1,728	(\$3,122)	(64.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$4,626</b>	<b>\$4,599</b>	<b>\$4,850</b>	<b>\$1,728</b>	<b>(\$3,122)</b>	<b>(64.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$8,719	\$12,061	\$3,342	38.3%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$8,719</b>	<b>\$12,061</b>	<b>\$3,342</b>	<b>38.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,626</b>	<b>\$4,599</b>	<b>\$13,569</b>	<b>\$13,789</b>	<b>\$220</b>	<b>1.6%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1637R</b>	<b>WHITROCK VILLAGE REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,144	\$1,174	\$1,190	\$846	(\$344)	(28.9%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,144</b>	<b>\$1,174</b>	<b>\$1,190</b>	<b>\$846</b>	<b>(\$344)</b>	<b>(28.9%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,829	\$8,845	\$7,016	383.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,829</b>	<b>\$8,845</b>	<b>\$7,016</b>	<b>383.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,144</b>	<b>\$1,174</b>	<b>\$3,019</b>	<b>\$9,691</b>	<b>\$6,672</b>	<b>221.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1638R</b>	<b>EMERALD VILLAGE REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,357	\$1,336	\$1,350	\$1,940	\$590	43.7%
	<i>LICENSES AND PERMITS</i>	<b>\$1,357</b>	<b>\$1,336</b>	<b>\$1,350</b>	<b>\$1,940</b>	<b>\$590</b>	<b>43.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$3,089	\$1,533	(\$1,556)	(50.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,089</b>	<b>\$1,533</b>	<b>(\$1,556)</b>	<b>(50.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,357</b>	<b>\$1,336</b>	<b>\$4,439</b>	<b>\$3,473</b>	<b>(\$966)</b>	<b>(21.8%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1639R</b>	<b>GLENWOOD COURT REVENUE</b>						
325211	STREET LIGHTING FEES	\$409	\$412	\$424	\$552	\$128	30.2%
	<i>LICENSES AND PERMITS</i>	<b>\$409</b>	<b>\$412</b>	<b>\$424</b>	<b>\$552</b>	<b>\$128</b>	<b>30.2%</b>
389901	BALANCES-CASH	\$0	\$0	\$56	\$0	(\$56)	(100.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$56</b>	<b>\$0</b>	<b>(\$56)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$409</b>	<b>\$412</b>	<b>\$480</b>	<b>\$552</b>	<b>\$72</b>	<b>15.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1640R</b>	<b>EMER VLGE I &amp; II REVENUE</b>						
325211	STREET LIGHTING FEES	\$3,033	\$3,048	\$3,050	\$2,981	(\$69)	(2.3%)
	<i>LICENSES AND PERMITS</i>	<b>\$3,033</b>	<b>\$3,048</b>	<b>\$3,050</b>	<b>\$2,981</b>	<b>(\$69)</b>	<b>(2.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,507	\$2,599	\$92	3.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,507</b>	<b>\$2,599</b>	<b>\$92</b>	<b>3.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,033</b>	<b>\$3,048</b>	<b>\$5,557</b>	<b>\$5,580</b>	<b>\$23</b>	<b>0.4%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1641R</b>	<b>STONEBRIDGE I-IV REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,885	\$2,382	\$3,780	\$2,991	(\$789)	(20.9%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,885</b>	<b>\$2,382</b>	<b>\$3,780</b>	<b>\$2,991</b>	<b>(\$789)</b>	<b>(20.9%)</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$570	\$570	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570</b>	<b>\$570</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,885</b>	<b>\$2,382</b>	<b>\$3,780</b>	<b>\$3,561</b>	<b>(\$219)</b>	<b>(5.8%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1642R</b>	<b>EAGLES NEST REVENUE</b>						
325211	STREET LIGHTING FEES	\$591	\$878	\$1,480	\$811	(\$669)	(45.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$591</b>	<b>\$878</b>	<b>\$1,480</b>	<b>\$811</b>	<b>(\$669)</b>	<b>(45.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$2,926	\$2,926	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,926</b>	<b>\$2,926</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$591</b>	<b>\$878</b>	<b>\$1,480</b>	<b>\$3,737</b>	<b>\$2,257</b>	<b>152.5%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1643R</b>	<b>COLONY ESTATES PH-II REV</b>						
325211	STREET LIGHTING FEES	\$11,158	\$10,976	\$11,350	\$6,403	(\$4,947)	(43.6%)
	<i>LICENSES AND PERMITS</i>	<b>\$11,158</b>	<b>\$10,976</b>	<b>\$11,350</b>	<b>\$6,403</b>	<b>(\$4,947)</b>	<b>(43.6%)</b>
389901	BALANCES-CASH	\$0	\$0	\$5,634	\$11,177	\$5,543	98.4%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,634</b>	<b>\$11,177</b>	<b>\$5,543</b>	<b>98.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$11,158</b>	<b>\$10,976</b>	<b>\$16,984</b>	<b>\$17,580</b>	<b>\$596</b>	<b>3.5%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1695R</b>	<b>BLUEWATER BAY REVENUE</b>						
325212	BLUEWATER BAY ASSESSMENT	\$273,978	\$268,862	\$266,340	\$266,284	(\$56)	(0.0%)
	<i>LICENSES AND PERMITS</i>	<b>\$273,978</b>	<b>\$268,862</b>	<b>\$266,340</b>	<b>\$266,284</b>	<b>(\$56)</b>	<b>(0.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$100,000	\$78,980	(\$21,020)	(21.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$78,980</b>	<b>(\$21,020)</b>	<b>(21.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$273,978</b>	<b>\$268,862</b>	<b>\$366,340</b>	<b>\$345,264</b>	<b>(\$21,076)</b>	<b>(5.8%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1697R</b>	<b>LAKE PIPPIN REVENUE</b>						
325111	LAKE PIPPIN CHANNEL FEES	\$2,623	\$10,433	\$10,800	\$11,200	\$400	3.7%
	<i>LICENSES AND PERMITS</i>	<b>\$2,623</b>	<b>\$10,433</b>	<b>\$10,800</b>	<b>\$11,200</b>	<b>\$400</b>	<b>3.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$65,000	\$55,000	(\$10,000)	(15.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$55,000</b>	<b>(\$10,000)</b>	<b>(15.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,623</b>	<b>\$10,433</b>	<b>\$75,800</b>	<b>\$66,200</b>	<b>(\$9,600)</b>	<b>(12.7%)</b>





## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>115</b>	<b>UNINCORPORATED COUNTY PARKS FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>1750R</b>	<b>UNINCORP PARKS REVENUE</b>						
311100	AD VALOREM TAXES-CURRENT	\$1,280,104	\$1,168,222	\$1,107,615	\$1,102,425	(\$5,190)	(0.5%)
311200	AD VALOREM TAXES-DELINQ	\$4,441	\$4,762	\$3,000	\$3,000	\$0	0.0%
	<b>TAXES</b>	<b>\$1,284,544</b>	<b>\$1,172,983</b>	<b>\$1,110,615</b>	<b>\$1,105,425</b>	<b>(\$5,190)</b>	<b>(0.5%)</b>
347202	BALL PARK ANNUAL FEES	\$0	\$3,395	\$500	\$7,500	\$7,000	1400.0%
347203	BALL PARK EVENT FEES	\$0	\$55	\$100	\$500	\$400	400.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$3,450</b>	<b>\$600</b>	<b>\$8,000</b>	<b>\$7,400</b>	<b>1233.3%</b>
361101	INTEREST ON TIME DEPOSITS	\$84,769	\$75,165	\$70,000	\$75,000	\$5,000	7.1%
361104	STATE INVESTMENT POOL INT	\$2,552	\$2,688	\$5,000	\$5,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$16,606	(\$40,832)	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$0	\$2,500	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$103,926</b>	<b>\$39,521</b>	<b>\$75,000</b>	<b>\$80,000</b>	<b>\$5,000</b>	<b>6.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$4,350,000	\$4,500,000	\$150,000	3.4%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,350,000</b>	<b>\$4,500,000</b>	<b>\$150,000</b>	<b>3.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,388,470</b>	<b>\$1,215,955</b>	<b>\$5,536,215</b>	<b>\$5,693,425</b>	<b>\$157,210</b>	<b>2.8%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>119</b>	<b>PRISONER BENEFIT FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>1024R</b>	<b>PRISONER BENEFIT REVENUE</b>						
342901	INMATE CALLING CARDS	\$63,638	\$72,114	\$70,000	\$80,000	\$10,000	14.3%
342902	ATM REVENUE	\$0	\$3,261	\$3,600	\$5,000	\$1,400	38.9%
342910	CHARGES FOR SERVICES	\$288,878	\$320,070	\$300,000	\$300,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$352,516</b>	<b>\$395,446</b>	<b>\$373,600</b>	<b>\$385,000</b>	<b>\$11,400</b>	<b>3.1%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$3,000	\$3,000	NA
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$500	\$500	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$275,600	\$350,000	\$74,400	27.0%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,600</b>	<b>\$350,000</b>	<b>\$74,400</b>	<b>27.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$352,516</b>	<b>\$395,446</b>	<b>\$649,200</b>	<b>\$738,500</b>	<b>\$89,300</b>	<b>13.8%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1025R</b>	<b>JUDICIAL INNOV REVENUE</b>						
348921	CRT INNOV/LOCAL REQ (\$65)	\$108,580	\$99,374	\$105,000	\$85,000	(\$20,000)	(19.0%)
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$108,580</b>	<b>\$99,374</b>	<b>\$105,000</b>	<b>\$85,000</b>	<b>(\$20,000)</b>	<b>(19.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$650,000	\$600,000	(\$50,000)	(7.7%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$600,000</b>	<b>(\$50,000)</b>	<b>(7.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$108,580</b>	<b>\$99,374</b>	<b>\$755,000</b>	<b>\$685,000</b>	<b>(\$70,000)</b>	<b>(9.3%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1026R</b>	<b>LEGAL AID REVENUE</b>						
348922	LEGAL AID (\$65)	\$108,580	\$99,374	\$105,000	\$85,000	(\$20,000)	(19.0%)
	<i>CHARGES FOR SERVICES</i>	<b>\$108,580</b>	<b>\$99,374</b>	<b>\$105,000</b>	<b>\$85,000</b>	<b>(\$20,000)</b>	<b>(19.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$108,580</b>	<b>\$99,374</b>	<b>\$105,000</b>	<b>\$85,000</b>	<b>(\$20,000)</b>	<b>(19.0%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1027R</b>	<b>LAW LIBRARY REVENUE</b>						
342909	COPYING FEES	\$594	\$0	\$250	\$0	(\$250)	(100.0%)
348923	LAW LIBRARY (\$65)	\$108,850	\$99,374	\$105,000	\$85,000	(\$20,000)	(19.0%)
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$109,444</b>	<b>\$99,374</b>	<b>\$105,250</b>	<b>\$85,000</b>	<b>(\$20,250)</b>	<b>(19.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$13,889	\$13,900	\$11	0.1%
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$13,889</b>	<b>\$13,900</b>	<b>\$11</b>	<b>0.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$109,444</b>	<b>\$99,374</b>	<b>\$119,139</b>	<b>\$98,900</b>	<b>(\$20,239)</b>	<b>(17.0%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1028R</b>	<b>TEEN COURT REVENUE</b>						
348924	JUV ALT PROGRAMS (\$65)	\$108,580	\$99,374	\$105,000	\$85,000	(\$20,000)	(19.0%)
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$108,580</b>	<b>\$99,374</b>	<b>\$105,000</b>	<b>\$85,000</b>	<b>(\$20,000)</b>	<b>(19.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$85,980	\$85,980	\$0	0.0%
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$85,980</b>	<b>\$85,980</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$108,580</b>	<b>\$99,374</b>	<b>\$190,980</b>	<b>\$170,980</b>	<b>(\$20,000)</b>	<b>(10.5%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1029R</b>	<b>COURT INFO TECH REVENUE</b>						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$284,388	\$315,820	\$261,250	\$294,500	\$33,250	12.7%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$284,388</b>	<b>\$315,820</b>	<b>\$261,250</b>	<b>\$294,500</b>	<b>\$33,250</b>	<b>12.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$121,057	\$60,586	(\$60,471)	(50.0%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$121,057</b>	<b>\$60,586</b>	<b>(\$60,471)</b>	<b>(50.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$284,388</b>	<b>\$315,820</b>	<b>\$382,307</b>	<b>\$355,086</b>	<b>(\$27,221)</b>	<b>(7.1%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1030R</b>	<b>COURT FACILITIES REVENUE</b>						
348930	SURCHARGE (\$30)	\$862,996	\$745,102	\$850,000	\$700,000	(\$150,000)	(17.6%)
	<i>CHARGES FOR SERVICES</i>	<b>\$862,996</b>	<b>\$745,102</b>	<b>\$850,000</b>	<b>\$700,000</b>	<b>(\$150,000)</b>	<b>(17.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$862,996</b>	<b>\$745,102</b>	<b>\$850,000</b>	<b>\$700,000</b>	<b>(\$150,000)</b>	<b>(17.6%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>121</b>	<b>DRUG ABUSE TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1031R</b>	<b>DRUG ABUSE TRUST REVENUE</b>						
351900	OTHER JUDGMENTS & FINES	\$12,877	\$16,262	\$15,000	\$15,000	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	<b>\$12,877</b>	<b>\$16,262</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$82,150	\$60,000	(\$22,150)	(27.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$82,150</b>	<b>\$60,000</b>	<b>(\$22,150)</b>	<b>(27.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$12,877</b>	<b>\$16,262</b>	<b>\$97,150</b>	<b>\$75,000</b>	<b>(\$22,150)</b>	<b>(22.8%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>122</b>	<b>DOMESTIC VIOLENCE TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1032R</b>	<b>FAMILY MEDIATION REVENUE</b>						
389901	BALANCES-CASH	\$0	\$0	\$5,255	\$3,755	(\$1,500)	(28.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,255</b>	<b>\$3,755</b>	<b>(\$1,500)</b>	<b>(28.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,255</b>	<b>\$3,755</b>	<b>(\$1,500)</b>	<b>(28.5%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>122</b>	<b>DOMESTIC VIOLENCE TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1033R</b>	<b>DOM VIOL TRUST REVENUE</b>						
351900	OTHER JUDGMENTS & FINES	\$26,381	\$23,956	\$25,000	\$25,000	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	<b>\$26,381</b>	<b>\$23,956</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$245,000	\$250,000	\$5,000	2.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$250,000</b>	<b>\$5,000</b>	<b>2.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$26,381</b>	<b>\$23,956</b>	<b>\$270,000</b>	<b>\$275,000</b>	<b>\$5,000</b>	<b>1.9%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>123</b>	<b>TRAFFIC EDUCATION FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1034R</b>	<b>TRAFFIC EDUCATION REVENUE</b>						
351500	TRAFFIC COURT	\$0	\$0	\$0	\$66,000	\$66,000	NA
	<i>FINES AND FORFEITURES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>NA</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>201</b>	<b>DEBT SERVICE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>2100R</b>	<b>DEBT SERVICE REVENUE</b>						
335120	ST REVENUE SHRG PROCEEDS	\$3,663,125	\$3,741,334	\$3,800,000	\$2,777,619	(\$1,022,381)	(26.9%)
335160	DISTRIB SALES & USE TAXES	\$446,500	\$446,500	\$446,500	\$446,500	\$0	0.0%
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$4,109,625</b>	<b>\$4,187,834</b>	<b>\$4,246,500</b>	<b>\$3,224,119</b>	<b>(\$1,022,381)</b>	<b>(24.1%)</b>
361101	INTEREST ON TIME DEPOSITS	(\$930)	(\$1,112)	\$1,500	\$0	(\$1,500)	(100.0%)
361104	STATE INVESTMENT POOL INT	(\$36)	(\$34)	\$500	\$0	(\$500)	(100.0%)
361400	GAIN OR (LOSS) SALE INVST	\$270	(\$1,269)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>(\$696)</b>	<b>(\$2,415)</b>	<b>\$2,000</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>(100.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$205,000	\$205,000	\$0	0.0%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,108,929</b>	<b>\$4,185,418</b>	<b>\$4,453,500</b>	<b>\$3,429,119</b>	<b>(\$1,024,381)</b>	<b>(23.0%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>201</b>	<b>DEBT SERVICE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>2104R</b>	<b>TOURIST DEVELOP DEBT</b>						
381104	BUDG TRF-TOURIST DEVELOP	\$251,202	\$467,477	\$472,000	\$0	(\$472,000)	(100.0%)
	<i>OTHER SOURCES</i>	<b>\$251,202</b>	<b>\$467,477</b>	<b>\$472,000</b>	<b>\$0</b>	<b>(\$472,000)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$251,202</b>	<b>\$467,477</b>	<b>\$472,000</b>	<b>\$0</b>	<b>(\$472,000)</b>	<b>(100.0%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>201</b>	<b>DEBT SERVICE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>2105R</b>	<b>COURTHOUSE ANNEX EXTENSN</b>						
335120	ST REVENUE SHRG PROCEEDS	\$0	\$0	\$0	\$847,381	\$847,381	NA
	<i><b>INTERGOVERNMENTAL REVENUE</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,381</b>	<b>\$847,381</b>	<b>NA</b>
369990	OTHER MISC REVENUE	\$140,443	\$484,617	\$486,148	\$486,148	\$0	0.0%
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$140,443</b>	<b>\$484,617</b>	<b>\$486,148</b>	<b>\$486,148</b>	<b>\$0</b>	<b>0.0%</b>
381120	BUDG TRF-ADD CRT COST	\$284,569	\$0	\$850,000	\$700,000	(\$150,000)	(17.6%)
381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$135,046	\$440,731	\$0	(\$440,731)	(100.0%)
	<i><b>OTHER SOURCES</b></i>	<b>\$284,569</b>	<b>\$135,046</b>	<b>\$1,290,731</b>	<b>\$700,000</b>	<b>(\$590,731)</b>	<b>(45.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$425,012</b>	<b>\$619,663</b>	<b>\$1,776,879</b>	<b>\$2,033,529</b>	<b>\$256,650</b>	<b>14.4%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>3100R</b>	<b>CAPITAL OUTLAY REVENUE</b>						
311200	AD VALOREM TAXES-DELINQ	\$0	\$2,804	\$0	\$0	\$0	NA
	<i>TAXES</i>	<b>\$0</b>	<b>\$2,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
341910	CHARGES FOR SERVICES	\$0	\$500,000	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$443,787	\$264,281	\$185,000	\$75,000	(\$110,000)	(59.5%)
361104	STATE INVESTMENT POOL INT	\$14,842	\$10,033	\$15,000	\$5,000	(\$10,000)	(66.7%)
361400	GAIN OR (LOSS) SALE INVST	(\$93,487)	(\$1,295)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$365,142</b>	<b>\$273,020</b>	<b>\$200,000</b>	<b>\$80,000</b>	<b>(\$120,000)</b>	<b>(60.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,739,500	\$1,505,000	(\$234,500)	(13.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,739,500</b>	<b>\$1,505,000</b>	<b>(\$234,500)</b>	<b>(13.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$365,142</b>	<b>\$775,823</b>	<b>\$1,939,500</b>	<b>\$1,585,000</b>	<b>(\$354,500)</b>	<b>(18.3%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>3160R</b>	<b>JUDICIAL REVENUE</b>						
381105	BUDG TRF-NATURAL DISAST	\$0	\$0	\$0	\$913,801	\$913,801	NA
389901	BALANCES-CASH	\$0	\$0	\$6,655,221	\$1,736,199	(\$4,919,022)	(73.9%)
389969	BALANCES-CRT FACILITY	\$0	\$0	\$344,779	\$0	(\$344,779)	(100.0%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$2,650,000</b>	<b>(\$4,350,000)</b>	<b>(62.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$2,650,000</b>	<b>(\$4,350,000)</b>	<b>(62.1%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>3175R</b>	<b>CAP OUTLAY PARKS REVENUE</b>						
389901	BALANCES-CASH	\$0	\$0	\$58,701	\$29,685	(\$29,016)	(49.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$58,701</b>	<b>\$29,685</b>	<b>(\$29,016)</b>	<b>(49.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$58,701</b>	<b>\$29,685</b>	<b>(\$29,016)</b>	<b>(49.4%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>3179R</b>	<b>FBIP REVENUE</b>						
335711	FL BOATING IMPROV FUND	\$104,810	\$113,065	\$95,000	\$110,000	\$15,000	15.8%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$104,810</b>	<b>\$113,065</b>	<b>\$95,000</b>	<b>\$110,000</b>	<b>\$15,000</b>	<b>15.8%</b>
389901	BALANCES-CASH	\$0	\$0	\$550,000	\$625,000	\$75,000	13.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$625,000</b>	<b>\$75,000</b>	<b>13.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$104,810</b>	<b>\$113,065</b>	<b>\$645,000</b>	<b>\$735,000</b>	<b>\$90,000</b>	<b>14.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>3201R</b>	<b>R/B CGT REVENUE</b>						
335493	CONSTITUTION GAS TAX-80%	\$1,446,995	\$1,432,963	\$1,525,000	\$1,430,000	(\$95,000)	(6.2%)
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$1,446,995</b>	<b>\$1,432,963</b>	<b>\$1,525,000</b>	<b>\$1,430,000</b>	<b>(\$95,000)</b>	<b>(6.2%)</b>
361101	INTEREST ON TIME DEPOSITS	\$151,004	\$158,704	\$145,000	\$115,000	(\$30,000)	(20.7%)
361104	STATE INVESTMENT POOL INT	\$4,813	\$5,999	\$10,000	\$10,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$37,763	(\$123,145)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$193,580</b>	<b>\$41,558</b>	<b>\$155,000</b>	<b>\$125,000</b>	<b>(\$30,000)</b>	<b>(19.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$5,000,000	\$5,000,000	\$0	0.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,640,575</b>	<b>\$1,474,522</b>	<b>\$6,680,000</b>	<b>\$6,555,000</b>	<b>(\$125,000)</b>	<b>(1.9%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>3202R</b>	<b>R/B 1 LOGT REVENUE</b>						
312410	FIRST LOCAL OPTION FUEL	\$1,586,896	\$1,531,094	\$1,575,000	\$1,700,000	\$125,000	7.9%
	<i>TAXES</i>	<b>\$1,586,896</b>	<b>\$1,531,094</b>	<b>\$1,575,000</b>	<b>\$1,700,000</b>	<b>\$125,000</b>	<b>7.9%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,950,000	\$2,000,000	\$50,000	2.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,950,000</b>	<b>\$2,000,000</b>	<b>\$50,000</b>	<b>2.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,586,896</b>	<b>\$1,531,094</b>	<b>\$3,525,000</b>	<b>\$3,700,000</b>	<b>\$175,000</b>	<b>5.0%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>3204R</b>	<b>R/B RESURFACING REVENUE</b>						
312410	FIRST LOCAL OPTION FUEL	\$93,426	\$100,000	\$100,000	\$100,000	\$0	0.0%
	<i>TAXES</i>	<b>\$93,426</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>0.0%</b>
335493	CONSTITUTION GAS TAX-80%	\$400,000	\$400,000	\$400,000	\$400,000	\$0	0.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$493,426</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>0.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>3205R</b>	<b>R/B SPECIAL PROJS REVENUE</b>						
366990	DONATIONS-OTHER	\$0	\$0	\$540,238	\$0	(\$540,238)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$540,238</b>	<b>\$0</b>	<b>(\$540,238)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$540,238</b>	<b>\$0</b>	<b>(\$540,238)</b>	<b>(100.0%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>4100R</b>	<b>WATER &amp; SEWER REVENUE</b>						
343501	FT WALTON BEACH REVENUE	\$1,043,698	\$1,725,839	\$1,550,000	\$1,700,000	\$150,000	9.7%
343601	WATER & SEWER-OPERATING	\$22,074,279	\$22,887,679	\$22,192,750	\$23,233,273	\$1,040,523	4.7%
343602	WATER & SEWER-TAPS	\$103,373	\$101,481	\$275,000	\$300,000	\$25,000	9.1%
343603	WATER & SEWER-METER SET	\$200	\$200	\$2,000	\$2,000	\$0	0.0%
343604	WATER & SEWER-LEACHATE	\$0	\$0	\$0	\$350,000	\$350,000	NA
343608	W&S ADVANCE PAYMENTS	(\$2,257)	\$10,659	\$0	\$0	\$0	NA
343609	WATER & SEWER-OTHER	\$499,153	\$675,234	\$450,000	\$400,000	(\$50,000)	(11.1%)
343610	7TH SPECIAL FORCES GROUP	\$0	\$19,080	\$100,000	\$50,000	(\$50,000)	(50.0%)
343901	COLLECTION FEE CHARGES	\$257,083	\$259,753	\$250,000	\$250,000	\$0	0.0%
343902	ATM REVENUE	\$195	\$222	\$100	\$100	\$0	0.0%
343910	CHARGES FOR SERVICES	\$8,619	\$5,661	\$3,500	\$3,000	(\$500)	(14.3%)
	<b>CHARGES FOR SERVICES</b>	<b>\$23,984,342</b>	<b>\$25,685,807</b>	<b>\$24,823,350</b>	<b>\$26,288,373</b>	<b>\$1,465,023</b>	<b>5.9%</b>
361101	INTEREST ON TIME DEPOSITS	\$318,515	\$265,491	\$275,000	\$275,000	\$0	0.0%
361102	MONTHLY ESCROW ACCOUNT	\$6,788	\$4,645	\$5,000	\$5,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$10,003	\$10,077	\$12,000	\$12,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$130,271	(\$181,397)	\$0	\$0	\$0	NA
362301	THE CABINET SHOP (C & D)	\$0	\$0	\$0	\$4,800	\$4,800	NA
362302	JOE'S UPHOLSTERY (F)	\$4,400	\$4,400	\$4,800	\$4,800	\$0	0.0%
362303	DENTTECH (1308A)	\$2,100	\$0	\$0	\$6,300	\$6,300	NA
362304	BOB BAGGETTE PLUMBING (E)	\$4,424	\$4,800	\$4,800	\$0	(\$4,800)	(100.0%)
362305	JOHN STRANSKI AUTO (B)	\$6,300	\$6,332	\$6,300	\$0	(\$6,300)	(100.0%)
362306	ALLWOOD FURNITURE (A & B)	\$10,185	\$10,181	\$10,188	\$10,800	\$612	6.0%
362990	RENTS & LEASES-OTHER	\$240,577	\$264,765	\$268,029	\$263,575	(\$4,454)	(1.7%)
364100	EQUIPMENT PROCEEDS	\$10,185	\$0	\$10,000	\$10,000	\$0	0.0%
369310	INSURANCE PROCEEDS	\$0	\$13,246	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$60,301	\$31,408	\$35,000	\$35,000	\$0	0.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$804,048</b>	<b>\$433,949</b>	<b>\$631,117</b>	<b>\$627,275</b>	<b>(\$3,842)</b>	<b>(0.6%)</b>
384000	DEBT PROCEEDS	\$0	\$0	\$5,000,000	\$0	(\$5,000,000)	(100.0%)
389500	CAP CONTRIBUTION-FEDERAL	\$3,637,202	\$1,332,422	\$378,377	\$0	(\$378,377)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$12,500,000	\$15,650,000	\$3,150,000	25.2%
393000	SPECIAL ITEMS (GAIN)	\$0	\$1,215,695	\$0	\$0	\$0	NA
	<b>OTHER SOURCES</b>	<b>\$3,637,202</b>	<b>\$2,548,117</b>	<b>\$17,878,377</b>	<b>\$15,650,000</b>	<b>(\$2,228,377)</b>	<b>(12.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$28,425,592</b>	<b>\$28,667,872</b>	<b>\$43,332,844</b>	<b>\$42,565,648</b>	<b>(\$767,196)</b>	<b>(1.8%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
411	WATER & SEWER ENTERPRISE						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4150R	WATER & SEWER 2012 LOAN						
389925	BALANCES-BOND PROCEEDS	\$0	\$0	\$0	\$4,350,000	\$4,350,000	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,350,000</b>	<b>\$4,350,000</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,350,000</b>	<b>\$4,350,000</b>	<b>NA</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>4200R</b>	<b>AIRPORT FUND REVENUE</b>						
361101	INTEREST ON TIME DEPOSITS	\$163,910	\$140,754	\$160,000	\$160,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$4,111	\$4,121	\$5,000	\$5,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$62,245	(\$71,331)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$230,266</b>	<b>\$73,544</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$6,500,000	\$6,850,000	\$350,000	5.4%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$6,850,000</b>	<b>\$350,000</b>	<b>5.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$230,266</b>	<b>\$73,544</b>	<b>\$6,665,000</b>	<b>\$7,015,000</b>	<b>\$350,000</b>	<b>5.3%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>4201R</b>	<b>NWFRA REVENUE</b>						
344101	AIRLINES-LANDING FEES	\$426,958	\$428,458	\$350,000	\$595,724	\$245,724	70.2%
344102	AIRLINES-SPACE RENTAL	\$734,726	\$711,950	\$750,000	\$609,916	(\$140,084)	(18.7%)
344103	AIRLINES-SECURITY FEES	\$376,836	\$464,027	\$550,000	\$386,636	(\$163,364)	(29.7%)
344105	AIRLINES-JET BRIDGES	\$31,955	\$38,594	\$75,000	\$36,918	(\$38,082)	(50.8%)
344106	AIRLINES-BAGGAGE CONVEYOR	\$380,874	\$443,850	\$525,000	\$430,973	(\$94,027)	(17.9%)
344107	AIRLINES-ENV SVCS	\$13,626	\$14,445	\$15,000	\$15,000	\$0	0.0%
344120	AUTO RENTALS-SPACE RENTAL	\$622,138	\$309,906	\$305,000	\$308,246	\$3,246	1.1%
344121	AUTO RENTALS-MINIMUM	\$2,226,926	\$1,834,755	\$2,000,000	\$1,940,650	(\$59,350)	(3.0%)
344122	AUTO RENTALS-UTILITIES	\$1,411	\$27,174	\$15,000	\$15,000	\$0	0.0%
344123	AUTO RENTALS-COMMISSION	\$220,138	\$237,598	\$120,000	\$173,765	\$53,765	44.8%
344126	AUTO RENTALS-FUEL	\$522,873	\$657,248	\$500,000	\$525,000	\$25,000	5.0%
344130	PARKING LOT REVENUE	\$1,958,877	\$2,214,024	\$2,750,000	\$2,300,000	(\$450,000)	(16.4%)
344140	FOOD & BEVERAGE-MINIMUM	\$144,007	\$196,030	\$175,000	\$220,000	\$45,000	25.7%
344142	FOOD & BEVERAGE-ENV SVCS	\$23,360	\$20,022	\$20,000	\$20,000	\$0	0.0%
344150	TAXI/LIMO/VAN SERV-PERMIT	\$34,308	\$45,825	\$37,500	\$35,000	(\$2,500)	(6.7%)
344151	ADVERTISING-MINIMUM	\$35,893	\$25,356	\$45,000	\$35,000	(\$10,000)	(22.2%)
344190	MISCELLANEOUS AIRPORT	\$7,608	\$16,863	\$25,000	\$15,000	(\$10,000)	(40.0%)
344191	FLOWAGE FEES	\$182,345	\$242,855	\$260,000	\$90,000	(\$170,000)	(65.4%)
344192	T.S.A. LEASE	\$155,140	\$155,140	\$171,397	\$171,397	\$0	0.0%
344193	T.S.A. L.E.O. REIMBURSE	\$0	\$152,997	\$183,697	\$147,474	(\$36,223)	(19.7%)
344194	ATM REVENUE	\$15,326	\$16,998	\$17,000	\$17,000	\$0	0.0%
344196	PARKING PERMITS	\$29,860	\$23,179	\$35,000	\$30,000	(\$5,000)	(14.3%)
344197	CART RENTALS	\$927	\$1,141	\$1,000	\$500	(\$500)	(50.0%)
344198	FINGERPRINT FEES	\$3,710	\$3,985	\$2,000	\$3,000	\$1,000	50.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$8,149,822</b>	<b>\$8,282,420</b>	<b>\$8,927,594</b>	<b>\$8,122,199</b>	<b>(\$805,395)</b>	<b>(9.0%)</b>
362990	RENTS & LEASES-OTHER	\$5,500	\$15,210	\$12,000	\$12,000	\$0	0.0%
364100	EQUIPMENT PROCEEDS	\$1,840	\$558	\$0	\$0	\$0	NA
369950	COMMISSIONS	\$124	\$279	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$100,398	\$430	\$0	\$27,000	\$27,000	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$107,861</b>	<b>\$16,476</b>	<b>\$12,000</b>	<b>\$39,000</b>	<b>\$27,000</b>	<b>225.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$8,257,683</b>	<b>\$8,298,896</b>	<b>\$8,939,594</b>	<b>\$8,161,199</b>	<b>(\$778,395)</b>	<b>(8.7%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4203R	AIRPORT SECURITY REVENUE						
389915	BALANCES-CFC CASH	\$0	\$0	\$0	\$88,911	\$88,911	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,911</b>	<b>\$88,911</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,911</b>	<b>\$88,911</b>	<b>NA</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>4210R</b>	<b>DESTIN AIRPORT REVENUE</b>						
344101	AIRLINES-LANDING FEES	\$1,080	\$1,080	\$1,080	\$0	(\$1,080)	(100.0%)
344161	T-HANGAR LEASE	\$176,794	\$179,885	\$215,000	\$215,000	\$0	0.0%
344163	HANGAR SPACE LEASE	\$25,080	\$19,950	\$25,175	\$25,175	\$0	0.0%
344168	MIRACLE STRIP AVIATION	\$224,917	\$466,609	\$220,000	\$200,000	(\$20,000)	(9.1%)
344169	DESTIN JET	\$122,647	\$140,137	\$120,000	\$180,000	\$60,000	50.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$550,518</b>	<b>\$807,662</b>	<b>\$581,255</b>	<b>\$620,175</b>	<b>\$38,920</b>	<b>6.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$550,518</b>	<b>\$807,662</b>	<b>\$581,255</b>	<b>\$620,175</b>	<b>\$38,920</b>	<b>6.7%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>4220R</b>	<b>BOB SIKES AIRPORT REVENUE</b>						
344160	AERO FX INC (ECA)	\$102,095	\$90,806	\$75,000	\$80,000	\$5,000	6.7%
344161	T-HANGAR LEASE	\$21,006	\$29,330	\$29,330	\$35,438	\$6,108	20.8%
344162	F.A.A. LEASE	\$6,108	\$5,599	\$6,108	\$6,108	\$0	0.0%
344164	SEGRS AERO CORPORATION	\$52,795	\$52,533	\$55,408	\$55,000	(\$408)	(0.7%)
344166	L3 A/P ACCESS & LICENSE	\$31,336	\$30,784	\$31,336	\$32,000	\$664	2.1%
344167	L3 COMMUNICATIONS	\$121,623	\$121,623	\$128,000	\$128,000	\$0	0.0%
344170	QWEST AIR PARTS	\$0	\$0	\$0	\$0	\$0	NA
344171	L3 MAINTENANCE	\$83,647	\$28,434	\$27,883	\$27,883	\$0	0.0%
344172	CRVW AIR PARK TECHNOLOGY	\$0	\$2,500	\$3,250	\$3,250	\$0	0.0%
344173	BAE SYSTEMS	\$0	\$0	\$0	\$49,866	\$49,866	NA
344174	AIR METHODS	\$0	\$0	\$0	\$1,723	\$1,723	NA
	<b>CHARGES FOR SERVICES</b>	<b>\$418,609</b>	<b>\$361,609</b>	<b>\$356,315</b>	<b>\$419,268</b>	<b>\$62,953</b>	<b>17.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$418,609</b>	<b>\$361,609</b>	<b>\$356,315</b>	<b>\$419,268</b>	<b>\$62,953</b>	<b>17.7%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>4255R</b>	<b>P.F.C. REVENUE</b>						
361101	INTEREST ON TIME DEPOSITS	\$108,135	\$105,277	\$90,000	\$120,000	\$30,000	33.3%
361104	STATE INVESTMENT POOL INT	\$3,480	\$3,984	\$2,500	\$5,000	\$2,500	100.0%
361400	GAIN OR (LOSS) SALE INVST	(\$3,213)	(\$55,583)	\$0	\$0	\$0	NA
369953	PASSENGER FACILITY CHARGE	\$1,466,902	\$1,732,200	\$2,009,278	\$1,479,000	(\$530,278)	(26.4%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$1,575,305</b>	<b>\$1,785,879</b>	<b>\$2,101,778</b>	<b>\$1,604,000</b>	<b>(\$497,778)</b>	<b>(23.7%)</b>
389910	BALANCES-PFC CASH	\$0	\$0	\$7,000,000	\$6,000,000	(\$1,000,000)	(14.3%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$6,000,000</b>	<b>(\$1,000,000)</b>	<b>(14.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,575,305</b>	<b>\$1,785,879</b>	<b>\$9,101,778</b>	<b>\$7,604,000</b>	<b>(\$1,497,778)</b>	<b>(16.5%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>4256R</b>	<b>C.F.C. REVENUE</b>						
361101	INTEREST ON TIME DEPOSITS	\$22,189	\$40,962	\$25,000	\$37,500	\$12,500	50.0%
361104	STATE INVESTMENT POOL INT	\$727	\$1,536	\$2,500	\$2,500	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$437)	(\$21,102)	\$0	\$0	\$0	NA
369954	C.F.C. (CAR RENTALS)	\$1,072,591	\$1,485,337	\$2,000,000	\$1,383,000	(\$617,000)	(30.9%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$1,095,071</b>	<b>\$1,506,733</b>	<b>\$2,027,500</b>	<b>\$1,423,000</b>	<b>(\$604,500)</b>	<b>(29.8%)</b>
389915	BALANCES-CFC CASH	\$0	\$0	\$750,000	\$2,061,089	\$1,311,089	174.8%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$2,061,089</b>	<b>\$1,311,089</b>	<b>174.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,095,071</b>	<b>\$1,506,733</b>	<b>\$2,777,500</b>	<b>\$3,484,089</b>	<b>\$706,589</b>	<b>25.4%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>4300R</b>	<b>SOLID WASTE REVENUE</b>						
343401	LANDFILL OPERATING FEES	\$6,769,673	\$6,620,143	\$6,400,000	\$6,750,000	\$350,000	5.5%
343495	RECYCLING FEES	\$537,074	\$537,209	\$500,000	\$500,000	\$0	0.0%
343910	CHARGES FOR SERVICES	\$42,902	\$34,175	\$35,000	\$50,000	\$15,000	42.9%
	<b>CHARGES FOR SERVICES</b>	<b>\$7,349,649</b>	<b>\$7,191,527</b>	<b>\$6,935,000</b>	<b>\$7,300,000</b>	<b>\$365,000</b>	<b>5.3%</b>
361101	INTEREST ON TIME DEPOSITS	\$909	(\$2,816)	\$0	\$20,000	\$20,000	NA
361104	STATE INVESTMENT POOL INT	\$40	(\$108)	\$0	\$5,000	\$5,000	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,474)	(\$429)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$540	\$442	\$500	\$0	(\$500)	(100.0%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$16</b>	<b>(\$2,911)</b>	<b>\$500</b>	<b>\$25,000</b>	<b>\$24,500</b>	<b>4900.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$25,000	\$500,000	\$475,000	1900.0%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$500,000</b>	<b>\$475,000</b>	<b>1900.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,349,665</b>	<b>\$7,188,616</b>	<b>\$6,960,500</b>	<b>\$7,825,000</b>	<b>\$864,500</b>	<b>12.4%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>4310R</b>	<b>REEF COORDINATOR REVENUE</b>						
347901	REEF INSPECTION FEES	\$285	\$315	\$500	\$500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$285</b>	<b>\$315</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$285</b>	<b>\$315</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>0.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>441</b>	<b>INSPECTION ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>4400R</b>	<b>INSPECTION REVENUE</b>						
322100	BUILDING PERMITS	\$821,622	\$1,320,961	\$856,478	\$982,024	\$125,546	14.7%
329120	REINSPECTION PERMITS	\$28,020	\$39,830	\$32,000	\$40,000	\$8,000	25.0%
329130	HOME OCCUPATION PERMITS	\$17,950	\$18,450	\$18,000	\$25,000	\$7,000	38.9%
329131	DEVELOPMENT PERMITS	\$26,430	\$30,930	\$27,000	\$28,000	\$1,000	3.7%
329201	PROFESSIONAL	\$1,800	\$1,400	\$1,500	\$5,000	\$3,500	233.3%
329202	CONTRACTOR CERTIFICATION	\$100,313	\$95,102	\$55,000	\$90,000	\$35,000	63.6%
	<b>LICENSES AND PERMITS</b>	<b>\$996,135</b>	<b>\$1,506,673</b>	<b>\$989,978</b>	<b>\$1,170,024</b>	<b>\$180,046</b>	<b>18.2%</b>
342501	FIRE CODE FEES	\$36,914	\$18,132	\$28,000	\$30,000	\$2,000	7.1%
342903	PLAN REVIEW FEES	\$78,560	\$129,018	\$80,000	\$115,000	\$35,000	43.8%
342904	FAX FEES	\$20,390	\$28,320	\$23,000	\$24,000	\$1,000	4.3%
342906	ADDRESSING FEES	\$2,948	\$4,118	\$3,500	\$4,500	\$1,000	28.6%
342909	COPYING FEES	\$380	\$142	\$500	\$760	\$260	52.0%
342910	CHARGES FOR SERVICES	\$5,000	\$11,600	\$5,000	\$10,000	\$5,000	100.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$144,192</b>	<b>\$191,329</b>	<b>\$140,000</b>	<b>\$184,260</b>	<b>\$44,260</b>	<b>31.6%</b>
361101	INTEREST ON TIME DEPOSITS	(\$3,820)	(\$539)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$123)	(\$22)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$78)	(\$3,936)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$2,849	\$5,183	\$2,500	\$5,000	\$2,500	100.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>(\$1,172)</b>	<b>\$686</b>	<b>\$2,500</b>	<b>\$5,000</b>	<b>\$2,500</b>	<b>100.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$295,867	\$0	(\$295,867)	(100.0%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,867</b>	<b>\$0</b>	<b>(\$295,867)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,139,155</b>	<b>\$1,698,689</b>	<b>\$1,428,345</b>	<b>\$1,359,284</b>	<b>(\$69,061)</b>	<b>(4.8%)</b>





## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>450</b>	<b>EMERGENCY MEDICAL SERVICES</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>4500R</b>	<b>EMER MED SVCS REVENUE</b>						
311100	AD VALOREM TAXES-CURRENT	\$1,215,685	\$1,469,846	\$1,500,000	\$1,275,000	(\$225,000)	(15.0%)
311200	AD VALOREM TAXES-DELINQ	\$5,729	\$6,873	\$4,000	\$4,000	\$0	0.0%
	<b>TAXES</b>	<b>\$1,221,414</b>	<b>\$1,476,719</b>	<b>\$1,504,000</b>	<b>\$1,279,000</b>	<b>(\$225,000)</b>	<b>(15.0%)</b>
342601	AMBULANCE FEES	\$10,174,473	\$11,225,524	\$8,900,000	\$9,600,000	\$700,000	7.9%
342604	BAD DEBT ALLOWANCE	(\$4,528,218)	(\$5,679,998)	(\$4,000,000)	(\$4,300,000)	(\$300,000)	7.5%
342909	COPYING FEES	\$1,079	\$471	\$1,000	\$500	(\$500)	(50.0%)
	<b>CHARGES FOR SERVICES</b>	<b>\$5,647,334</b>	<b>\$5,545,996</b>	<b>\$4,901,000</b>	<b>\$5,300,500</b>	<b>\$399,500</b>	<b>8.2%</b>
361101	INTEREST ON TIME DEPOSITS	(\$3,140)	\$340	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$259)	(\$210)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$6,083)	\$1,978	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>(\$9,483)</b>	<b>\$2,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
381214	BUDG TRF-RACING MONIES	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$607,330	\$467,864	(\$139,466)	(23.0%)
	<b>OTHER SOURCES</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$640,330</b>	<b>\$500,864</b>	<b>(\$139,466)</b>	<b>(21.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$6,892,266</b>	<b>\$7,057,824</b>	<b>\$7,045,330</b>	<b>\$7,080,364</b>	<b>\$35,034</b>	<b>0.5%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>4601R</b>	<b>4TH CENT REVENUE</b>						
312124	TOURIST DEV TAX-4TH CENT	\$1,753,344	\$2,618,533	\$1,800,000	\$2,100,000	\$300,000	16.7%
	<i>TAXES</i>	<b>\$1,753,344</b>	<b>\$2,618,533</b>	<b>\$1,800,000</b>	<b>\$2,100,000</b>	<b>\$300,000</b>	<b>16.7%</b>
361101	INTEREST ON TIME DEPOSITS	\$204,894	\$128,343	\$120,000	\$95,000	(\$25,000)	(20.8%)
361104	STATE INVESTMENT POOL INT	\$6,548	\$4,991	\$5,000	\$5,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$56,909	(\$29,168)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$268,351</b>	<b>\$104,166</b>	<b>\$125,000</b>	<b>\$100,000</b>	<b>(\$25,000)</b>	<b>(20.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,000,000	\$1,381,875	(\$618,125)	(30.9%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$1,381,875</b>	<b>(\$618,125)</b>	<b>(30.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,021,694</b>	<b>\$2,722,699</b>	<b>\$3,925,000</b>	<b>\$3,581,875</b>	<b>(\$343,125)</b>	<b>(8.7%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>4615R</b>	<b>3RD CENT REVENUE</b>						
312114	TOURIST DEV TAX-3RD CENT	\$1,753,344	\$2,618,533	\$1,800,000	\$2,100,000	\$300,000	16.7%
	<i>TAXES</i>	<b>\$1,753,344</b>	<b>\$2,618,533</b>	<b>\$1,800,000</b>	<b>\$2,100,000</b>	<b>\$300,000</b>	<b>16.7%</b>
347501	SALARIES-FULL-TIME	\$15,666	\$14,676	\$16,000	\$25,000	\$9,000	56.3%
347512	PERSONNEL	\$21,543	\$20,143	\$8,000	\$10,000	\$2,000	25.0%
347515	CATERING-ARAMARK	\$154,686	\$112,840	\$150,000	\$150,000	\$0	0.0%
347520	LINEN	\$7,784	\$6,772	\$8,000	\$7,000	(\$1,000)	(12.5%)
347521	SECURITY	\$8,100	\$13,775	\$7,500	\$12,000	\$4,500	60.0%
347531	PHONES	\$3,181	\$2,167	\$2,000	\$2,000	\$0	0.0%
347532	INTERNET	\$3,740	\$1,490	\$1,000	\$7,500	\$6,500	650.0%
347533	UTILITIES	\$63,528	\$48,115	\$75,000	\$70,000	(\$5,000)	(6.7%)
347534	COPIES & FAXES	\$1,168	\$480	\$1,000	\$1,000	\$0	0.0%
347541	ATM COMMISSIONS	\$1,103	\$4,188	\$750	\$500	(\$250)	(33.3%)
347543	MERCHANDISE COMMISSIONS	\$3,862	\$2,066	\$1,200	\$750	(\$450)	(37.5%)
347551	ROOM RENTAL	\$302,296	\$222,289	\$250,000	\$260,000	\$10,000	4.0%
347552	EQUIPMENT RENTAL	\$204,429	\$188,861	\$200,000	\$200,000	\$0	0.0%
347570	EVENT TICKET SALES	\$32,983	\$72,494	\$75,000	\$85,000	\$10,000	13.3%
347590	OTHER SALES	\$18,472	\$10,245	\$15,000	\$9,000	(\$6,000)	(40.0%)
	<i>CHARGES FOR SERVICES</i>	<b>\$842,540</b>	<b>\$720,598</b>	<b>\$810,450</b>	<b>\$839,750</b>	<b>\$29,300</b>	<b>3.6%</b>
369990	OTHER MISC REVENUE	\$281	\$312	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$281</b>	<b>\$312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$3,100,000	\$3,000,000	(\$100,000)	(3.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$3,000,000</b>	<b>(\$100,000)</b>	<b>(3.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,596,165</b>	<b>\$3,339,443</b>	<b>\$5,710,450</b>	<b>\$5,939,750</b>	<b>\$229,300</b>	<b>4.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>501</b>	<b>SELF INSURANCE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>5100R</b>	<b>SELF INSURANCE REVENUE</b>						
341240	FAMILY HEALTH PREMIUMS	\$1,467,498	\$1,471,528	\$1,600,000	\$1,650,000	\$50,000	3.1%
341242	RETIREE HEALTH PREMIUMS	\$395,427	\$486,178	\$475,000	\$500,000	\$25,000	5.3%
341243	EMPLOYEE HEALTH CONTRIB	\$361,398	\$451,165	\$0	\$120,000	\$120,000	NA
341244	FAMILY DENTAL PREMIUMS	\$267,022	\$263,339	\$285,725	\$285,725	\$0	0.0%
341247	RETIREE DENTAL PREMIUMS	\$26,230	\$29,661	\$19,322	\$23,000	\$3,678	19.0%
341250	EMPLOYEE LIFE PREMIUMS	\$86,565	\$85,664	\$92,904	\$54,269	(\$38,635)	(41.6%)
341251	EMPLOYEE HEALTH PREMIUMS	\$5,964,746	\$6,887,046	\$6,825,000	\$6,487,500	(\$337,500)	(4.9%)
341254	FAMILY LIFE PREMIUMS	\$202,069	\$198,426	\$214,652	\$214,652	\$0	0.0%
341255	EMPLOYEE DENTAL PREMIUMS	\$327,542	\$333,755	\$355,030	\$285,471	(\$69,559)	(19.6%)
341259	OTHER INSURANCE PREMIUMS	\$1,178,658	\$1,122,114	\$862,900	\$891,270	\$28,370	3.3%
341260	WORKERS' COMP PREMIUMS	\$1,113,122	\$1,002,640	\$975,000	\$1,200,000	\$225,000	23.1%
341267	OPT VISION	\$0	\$0	\$0	\$55,000	\$55,000	NA
341268	OPT LONG-TERM DISABILITY	\$9,456	\$11,302	\$13,044	\$13,044	\$0	0.0%
341269	EMPLOYEE L-T DISABILITY	\$65,235	\$61,999	\$64,350	\$54,387	(\$9,963)	(15.5%)
341270	GEN LIABILITY PREMIUMS	\$986,411	\$1,119,994	\$735,123	\$759,230	\$24,107	3.3%
341276	SUBROGATION INCOME	\$53,147	\$133,778	\$50,000	\$50,000	\$0	0.0%
341280	EMPLOYEE NON-BCBS	\$79,169	\$66,862	\$91,720	\$91,720	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$12,583,695</b>	<b>\$13,725,451</b>	<b>\$12,659,770</b>	<b>\$12,735,268</b>	<b>\$75,498</b>	<b>0.6%</b>
361101	INTEREST ON TIME DEPOSITS	\$20,639	\$10,006	\$15,000	\$15,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$647	\$346	\$1,000	\$2,500	\$1,500	150.0%
361400	GAIN OR (LOSS) SALE INVST	\$9,518	(\$187)	\$0	\$0	\$0	NA
369915	BCBS REIMBURSEMENT	\$0	\$0	\$19,800	\$0	(\$19,800)	(100.0%)
369990	OTHER MISC REVENUE	\$1,181	\$1,254	\$425,000	\$425,000	\$0	0.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$31,984</b>	<b>\$11,420</b>	<b>\$460,800</b>	<b>\$442,500</b>	<b>(\$18,300)</b>	<b>(4.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,500,000	\$1,750,000	\$250,000	16.7%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,750,000</b>	<b>\$250,000</b>	<b>16.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$12,615,679</b>	<b>\$13,736,870</b>	<b>\$14,620,570</b>	<b>\$14,927,768</b>	<b>\$307,198</b>	<b>2.1%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>502</b>	<b>GARAGE SERVICES</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>5200R</b>	<b>GARAGE SERVICES REVENUE</b>						
341252	FUEL STORE SERVICES	\$1,252,906	\$1,623,590	\$2,121,464	\$1,989,000	(\$132,464)	(6.2%)
341253	MAINTENANCE SERVICES	\$1,732,400	\$1,654,753	\$1,596,632	\$1,605,850	\$9,218	0.6%
341257	FUEL STORE SVCS-AGENCIES	\$559,170	\$699,467	\$933,173	\$1,612,011	\$678,838	72.7%
341258	MAINTENANCE SVCS-AGENCIES	\$277,549	\$309,388	\$282,586	\$338,880	\$56,294	19.9%
341263	MAINTENANCE SERVICES-RISK	\$33,052	\$33,686	\$35,000	\$36,000	\$1,000	2.9%
341265	VEHICLE LEASES-FLEET	\$18,270	\$14,460	\$5,000	\$16,000	\$11,000	220.0%
341910	CHARGES FOR SERVICES	\$521	\$600	\$500	\$1,000	\$500	100.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$3,873,868</b>	<b>\$4,335,944</b>	<b>\$4,974,355</b>	<b>\$5,598,741</b>	<b>\$624,386</b>	<b>12.6%</b>
361101	INTEREST ON TIME DEPOSITS	(\$920)	(\$3,102)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$27)	(\$111)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$1,951	\$3,760	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$29,352	\$157,543	\$125,000	\$125,000	\$0	0.0%
369310	INSURANCE PROCEEDS	\$0	\$98	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$73	\$1,857	\$0	\$1,500	\$1,500	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$30,428</b>	<b>\$160,044</b>	<b>\$125,000</b>	<b>\$126,500</b>	<b>\$1,500</b>	<b>1.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,904,296</b>	<b>\$4,495,988</b>	<b>\$5,099,355</b>	<b>\$5,725,241</b>	<b>\$625,886</b>	<b>12.3%</b>

