

## 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	\$45,447,851	\$48,019,265	\$51,233,510	\$59,359,204	\$8,125,694	15.9%
311200	AD VALOREM TAXES-DELINQ	\$151,099	\$58,165	\$65,000	\$50,000	(\$15,000)	(23.1%)
315000	COMMUNICATION SERVICE TAX	\$1,766,987	\$1,692,888	\$1,750,000	\$1,650,000	(\$100,000)	(5.7%)
316012	OCCUPATIONAL	\$324,402	\$283,877	\$350,000	\$350,000	\$0	0.0%
	<b>TAXES</b>	<b>\$47,690,339</b>	<b>\$50,054,196</b>	<b>\$53,398,510</b>	<b>\$61,409,204</b>	<b>\$8,010,694</b>	<b>15.0%</b>
329125	SOLICITATION PERMITS	\$100	\$0	\$100	\$100	\$0	0.0%
	<b>LICENSES AND PERMITS</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>0.0%</b>
335130	INSURANCE AGENTS LICENSES	\$43,304	\$62,715	\$45,000	\$45,000	\$0	0.0%
335140	MOBILE HOME LICENSES	\$23,850	\$26,222	\$25,000	\$27,500	\$2,500	10.0%
335150	ALCOHOLIC BEVERAGES LICCS	\$108,768	\$99,328	\$100,000	\$115,000	\$15,000	15.0%
335180	LG HALF-CENT SALES TAX	\$13,246,880	\$14,813,605	\$15,630,000	\$16,000,000	\$370,000	2.4%
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$13,422,802</b>	<b>\$15,001,871</b>	<b>\$15,800,000</b>	<b>\$16,187,500</b>	<b>\$387,500</b>	<b>2.5%</b>
341521	SHERIFF'S CIVIL FEES	\$153,151	\$101,180	\$125,000	\$95,000	(\$30,000)	(24.0%)
341901	QUIT CLAIM DEEDS	\$1,715	\$2,000	\$2,000	\$2,000	\$0	0.0%
341902	PAAB FILING FEES	\$2,590	\$1,080	\$1,000	\$1,000	\$0	0.0%
341905	NOTARY SERVICES	\$284	\$115	\$300	\$100	(\$200)	(66.7%)
341909	COPYING FEES	\$381	\$735	\$1,000	\$1,500	\$500	50.0%
341910	CHARGES FOR SERVICES	\$6,293	\$1,733	\$3,000	\$3,000	\$0	0.0%
341911	ATM REVENUE	\$1,459	\$1,041	\$1,500	\$1,500	\$0	0.0%
341912	COST ALLOCATION PLAN	\$3,592,440	\$3,618,595	\$3,593,900	\$3,675,897	\$81,997	2.3%
344165	LAND SALE-INDUSTRIAL PARK	\$0	\$0	\$87,555	\$0	(\$87,555)	(100.0%)
348990	COLLECT NOT REMIT STATE	\$120,381	\$127,759	\$125,000	\$120,000	(\$5,000)	(4.0%)
	<b>CHARGES FOR SERVICES</b>	<b>\$3,878,694</b>	<b>\$3,854,238</b>	<b>\$3,940,255</b>	<b>\$3,899,997</b>	<b>(\$40,258)</b>	<b>(1.0%)</b>
351900	OTHER JUDGMENTS & FINES	\$0	\$3,406	\$0	\$5,000	\$5,000	NA
359100	CRT ORDERED RESTITUTION	\$2,963	\$4,858	\$3,000	\$5,000	\$2,000	66.7%
	<b>FINES AND FORFEITURES</b>	<b>\$2,963</b>	<b>\$8,264</b>	<b>\$3,000</b>	<b>\$10,000</b>	<b>\$7,000</b>	<b>233.3%</b>
361101	INTEREST ON TIME DEPOSITS	\$206,157	\$182,530	\$270,000	\$200,000	(\$70,000)	(25.9%)
361104	STATE INVESTMENT POOL INT	\$21,566	\$49,926	\$65,000	\$80,000	\$15,000	23.1%
361301	UNREAL INC(DEC)-FAIR VAL	\$15,972	\$9,806	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$68,644)	(\$50,035)	\$0	\$0	\$0	NA
362700	OKAL ISL PIER/REST LEASE	\$165,899	\$214,165	\$180,472	\$162,984	(\$17,488)	(9.7%)
362703	ECBM, INC-ANNUAL 10/25	\$31,104	\$31,104	\$250,000	\$250,000	\$0	0.0%
362704	SURFSIDE-ANNUAL 10/15	\$143,480	\$0	\$250,000	\$250,000	\$0	0.0%
362705	AQUA GREEN INC 08/21	\$78,619	\$75,000	\$78,578	\$79,672	\$1,094	1.4%
362706	DBR ENTERTAINMENT PRODUCT	\$68,137	\$67,097	\$68,068	\$67,969	(\$99)	(0.1%)
362708	RITZ FOOD STORES	\$39,000	\$39,000	\$41,340	\$39,000	(\$2,340)	(5.7%)
362710	ISLAND SANDS BEACH SVCS	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$2,282	\$2,235	\$1,920	\$1,860	(\$60)	(3.1%)
364100	EQUIPMENT PROCEEDS	\$0	\$3,688	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$3,063,777	\$162,500	\$0	\$0	\$0	NA
369950	COMMISSIONS	\$1,456	\$1,529	\$1,500	\$1,500	\$0	0.0%
369990	OTHER MISC REVENUE	\$58,295	\$76,259	\$60,000	\$65,000	\$5,000	8.3%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$3,857,100</b>	<b>\$894,804</b>	<b>\$1,296,878</b>	<b>\$1,227,985</b>	<b>(\$68,893)</b>	<b>(5.3%)</b>
381105	BUDG TRF-NATURAL DISAST	\$0	\$0	\$500,000	\$0	(\$500,000)	(100.0%)

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381201	BUDG TRF-DEBT SERVICE FND	\$1,164,927	\$482,393	\$139,160	\$0	(\$139,160)	(100.0%)
381214	BUDG TRF-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
381501	BUDG TRF-SELF INSURANCE	\$0	\$0	\$0	\$350,000	\$350,000	NA
386201	TRF FROM CLERK-EX FEES	\$180,673	\$412	\$50,000	\$0	(\$50,000)	(100.0%)
386701	TRF FROM TAX COLL-EX FEES	\$60,243	\$23,371	\$54,430	\$0	(\$54,430)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$10,500,300	\$6,875,000	(\$3,625,300)	(34.5%)
	<i>OTHER SOURCES</i>	<b>\$1,433,843</b>	<b>\$534,175</b>	<b>\$11,271,890</b>	<b>\$7,253,000</b>	<b>(\$4,018,890)</b>	<b>(35.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$70,285,841</b>	<b>\$70,347,548</b>	<b>\$85,710,633</b>	<b>\$89,987,786</b>	<b>\$4,277,153</b>	<b>5.0%</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>0103R</b>	<b>PURCHASING REVENUE</b>						
341910	CHARGES FOR SERVICES	\$629	\$600	\$0	\$300	\$300	NA
	<i>CHARGES FOR SERVICES</i>	<b>\$629</b>	<b>\$600</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>NA</b>
364100	EQUIPMENT PROCEEDS	\$32,534	\$62,655	\$45,000	\$21,000	(\$24,000)	(53.3%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$32,534</b>	<b>\$62,655</b>	<b>\$45,000</b>	<b>\$21,000</b>	<b>(\$24,000)</b>	<b>(53.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$33,163</b>	<b>\$63,255</b>	<b>\$45,000</b>	<b>\$21,300</b>	<b>(\$23,700)</b>	<b>(52.7%)</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	\$103,746	\$67,465	\$70,000	\$72,500	\$2,500	3.6%
341909	COPYING FEES	\$635	\$20	\$500	\$300	(\$200)	(40.0%)
341910	CHARGES FOR SERVICES	\$4,662	\$0	\$500	\$2,200	\$1,700	340.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$109,042</b>	<b>\$67,485</b>	<b>\$71,000</b>	<b>\$75,000</b>	<b>\$4,000</b>	<b>5.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$109,042</b>	<b>\$67,485</b>	<b>\$71,000</b>	<b>\$75,000</b>	<b>\$4,000</b>	<b>5.6%</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>0111R</b>	<b>INFORMATION SYS REVENUE</b>						
341903	MAPS & PUBLICATIONS SALES	\$96	\$161	\$100	\$120	\$20	20.0%
341910	CHARGES FOR SERVICES	\$14,206	\$14,102	\$14,500	\$14,500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$14,302</b>	<b>\$14,263</b>	<b>\$14,600</b>	<b>\$14,620</b>	<b>\$20</b>	<b>0.1%</b>
369900	OTHER MISCELLANEOUS REVEN	\$0	\$0	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
381301	BUDG TRF-CAPITAL OUTLAY	\$150,698	\$206,454	\$246,200	\$102,700	(\$143,500)	(58.3%)
	<i>OTHER SOURCES</i>	<b>\$150,698</b>	<b>\$206,454</b>	<b>\$246,200</b>	<b>\$102,700</b>	<b>(\$143,500)</b>	<b>(58.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$164,999</b>	<b>\$220,717</b>	<b>\$260,800</b>	<b>\$117,320</b>	<b>(\$143,480)</b>	<b>(55.0%)</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>						
341995	IN-HOUSE REIMBURSABLES	\$817	\$21,541	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	<b>\$817</b>	<b>\$21,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
369902	REIMBURSEMENT-UTILITIES	\$45,345	\$47,572	\$50,000	\$50,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$2,148	\$1,535	\$2,000	\$3,000	\$1,000	50.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$47,493</b>	<b>\$49,107</b>	<b>\$52,000</b>	<b>\$53,000</b>	<b>\$1,000</b>	<b>1.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$48,310</b>	<b>\$70,648</b>	<b>\$52,000</b>	<b>\$53,000</b>	<b>\$1,000</b>	<b>1.9%</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	\$96,500	\$96,500	\$96,500	\$0	(\$96,500)	(100.0%)
342910	CHARGES FOR SERVICES	\$1,000	\$1,010	\$1,000	\$1,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$97,500</b>	<b>\$97,510</b>	<b>\$97,500</b>	<b>\$1,000</b>	<b>(\$96,500)</b>	<b>(99.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$97,500</b>	<b>\$97,510</b>	<b>\$97,500</b>	<b>\$1,000</b>	<b>(\$96,500)</b>	<b>(99.0%)</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	\$20,875	\$44,300	\$35,000	\$35,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$20,875</b>	<b>\$44,300</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>0.0%</b>
354000	VIOLATIONS OF LOCAL ORDIN	\$6,100	\$2,918	\$1,500	\$3,000	\$1,500	100.0%
	<i>FINES AND FORFEITURES</i>	<b>\$6,100</b>	<b>\$2,918</b>	<b>\$1,500</b>	<b>\$3,000</b>	<b>\$1,500</b>	<b>100.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$25,700	\$25,000	(\$700)	(2.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$25,700</b>	<b>\$25,000</b>	<b>(\$700)</b>	<b>(2.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$26,975</b>	<b>\$47,218</b>	<b>\$62,200</b>	<b>\$63,000</b>	<b>\$800</b>	<b>1.3%</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>0125R</b>	<b>BEACH SAFETY REVENUE</b>						
381104	BUDG TRF-TOURIST DEVELOP	\$482,652	\$526,258	\$587,818	\$598,323	\$10,505	1.8%
	<i>OTHER SOURCES</i>	<b>\$482,652</b>	<b>\$526,258</b>	<b>\$587,818</b>	<b>\$598,323</b>	<b>\$10,505</b>	<b>1.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$482,652</b>	<b>\$526,258</b>	<b>\$587,818</b>	<b>\$598,323</b>	<b>\$10,505</b>	<b>1.8%</b>

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<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	\$27,989	\$40,200	\$35,000	\$30,000	(\$5,000)	(14.3%)
342901	INMATE CALLING CARDS	\$116,752	\$129,080	\$115,000	\$110,000	(\$5,000)	(4.3%)
342902	ATM REVENUE	\$542	\$544	\$500	\$500	\$0	0.0%
342905	INMATE MEDICAL CHARGES	\$19,652	\$20,220	\$20,000	\$20,000	\$0	0.0%
342907	INMATE SUBSISTENCE FEE	\$107,704	\$123,848	\$115,000	\$110,000	(\$5,000)	(4.3%)
342909	COPYING FEES	\$451	\$316	\$500	\$400	(\$100)	(20.0%)
342910	CHARGES FOR SERVICES	\$4,725	\$4,328	\$2,500	\$25,000	\$22,500	900.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$277,815</b>	<b>\$318,537</b>	<b>\$288,500</b>	<b>\$295,900</b>	<b>\$7,400</b>	<b>2.6%</b>
362100	ROYALTIES-PAY TELEPHONES	\$291,487	\$229,176	\$300,000	\$150,000	(\$150,000)	(50.0%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$291,487</b>	<b>\$229,176</b>	<b>\$300,000</b>	<b>\$150,000</b>	<b>(\$150,000)</b>	<b>(50.0%)</b>
381122	BUDG TRF-D.V.T.F.	\$47,254	\$36,347	\$34,000	\$37,200	\$3,200	9.4%
	<b>OTHER SOURCES</b>	<b>\$47,254</b>	<b>\$36,347</b>	<b>\$34,000</b>	<b>\$37,200</b>	<b>\$3,200</b>	<b>9.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$616,555</b>	<b>\$584,060</b>	<b>\$622,500</b>	<b>\$483,100</b>	<b>(\$139,400)</b>	<b>(22.4%)</b>

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<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>0127R</b>	<b>MEDICAL EXAMINER</b>						
342910	CHARGES FOR SERVICES	\$16,314	\$19,810	\$16,805	\$16,805	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$16,314</b>	<b>\$19,810</b>	<b>\$16,805</b>	<b>\$16,805</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$16,314</b>	<b>\$19,810</b>	<b>\$16,805</b>	<b>\$16,805</b>	<b>\$0</b>	<b>0.0%</b>

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<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	\$320	\$180	\$15,000	\$0	(\$15,000)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$320</b>	<b>\$180</b>	<b>\$15,000</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$320</b>	<b>\$180</b>	<b>\$15,000</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>(100.0%)</b>

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<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>0132R</b>	<b>RESTORE ACT REVENUE</b>						
369990	OTHER MISC REVENUE	\$0	\$0	\$110,250	\$200,000	\$89,750	81.4%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$110,250</b>	<b>\$200,000</b>	<b>\$89,750</b>	<b>81.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$110,250</b>	<b>\$200,000</b>	<b>\$89,750</b>	<b>81.4%</b>

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<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0160R</b>	<b>MOSQ CONTROL REVENUE</b>						
369900	OTHER MISCELLANEOUS REVEN	\$0	\$10,000	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</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>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>0170R</b>	<b>COUNTY PARKS REVENUE</b>						
329701	BEACH VENDOR PERMITS	\$11,000	\$14,000	\$17,500	\$17,500	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$11,000</b>	<b>\$14,000</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>0.0%</b>
347201	PAVILION/EVENT FEES	\$9,900	\$18,900	\$17,500	\$17,500	\$0	0.0%
347202	BALL PARK ANNUAL FEES	\$3,375	\$5,850	\$5,000	\$5,000	\$0	0.0%
347203	BALL PARK EVENT FEES	\$0	\$0	\$500	\$500	\$0	0.0%
347910	CHARGES FOR SERVICES	\$23,086	\$20,000	\$20,000	\$20,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$36,361</b>	<b>\$44,750</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$47,361</b>	<b>\$58,750</b>	<b>\$60,500</b>	<b>\$60,500</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>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>0171R</b>	<b>LIBRARY COOP REVENUE</b>						
381201	BUDG TRF-DEBT SERVICE FND	\$565,001	\$619,135	\$670,957	\$690,386	\$19,429	2.9%
	<i>OTHER SOURCES</i>	<b>\$565,001</b>	<b>\$619,135</b>	<b>\$670,957</b>	<b>\$690,386</b>	<b>\$19,429</b>	<b>2.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$565,001</b>	<b>\$619,135</b>	<b>\$670,957</b>	<b>\$690,386</b>	<b>\$19,429</b>	<b>2.9%</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>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>0175R</b>	<b>TOURIST DISTRICT PARKS</b>						
381104	BUDG TRF-TOURIST DEVELOP	\$760,585	\$843,950	\$930,676	\$976,763	\$46,087	5.0%
	<i>OTHER SOURCES</i>	<b>\$760,585</b>	<b>\$843,950</b>	<b>\$930,676</b>	<b>\$976,763</b>	<b>\$46,087</b>	<b>5.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$760,585</b>	<b>\$843,950</b>	<b>\$930,676</b>	<b>\$976,763</b>	<b>\$46,087</b>	<b>5.0%</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>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0183R</b>	<b>SHERIFF REVENUE</b>						
342101	DEPUTY FEES-DESTIN	\$1,496,562	\$1,588,549	\$1,732,962	\$1,842,117	\$109,155	6.3%
342104	DEPUTY FEES-OCSB-CHOICE	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
342106	DEPUTY FEES-RESOURCE OFFS	\$812,876	\$1,119,081	\$813,688	\$1,231,296	\$417,608	51.3%
342110	DEPUTY FEES-MARY ESTHER	\$368,795	\$343,438	\$374,660	\$0	(\$374,660)	(100.0%)
342403	911 DISPATCH	\$0	\$0	\$40,000	\$40,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$2,738,233</b>	<b>\$3,111,067</b>	<b>\$3,021,310</b>	<b>\$3,173,413</b>	<b>\$152,103</b>	<b>5.0%</b>
381104	BUDG TRF-TOURIST DEVELP	\$0	\$0	\$0	\$574,000	\$574,000	NA
381421	BUDG TRF-AIRPORT	\$0	\$0	\$0	\$1,516,931	\$1,516,931	NA
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,090,931</b>	<b>\$2,090,931</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,738,233</b>	<b>\$3,111,067</b>	<b>\$3,021,310</b>	<b>\$5,264,344</b>	<b>\$2,243,034</b>	<b>74.2%</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	\$23,143	\$42,197	\$40,000	\$40,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$23,143</b>	<b>\$42,197</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$23,143</b>	<b>\$42,197</b>	<b>\$40,000</b>	<b>\$40,000</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>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>						
331890	OTHER COURT RELATED	\$0	\$27,280	\$0	\$85,032	\$85,032	NA
334890	OTHER COURT-RELATED	\$0	\$133,188	\$171,005	\$85,031	(\$85,974)	(50.3%)
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$160,468</b>	<b>\$171,005</b>	<b>\$170,063</b>	<b>(\$942)</b>	<b>(0.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$160,468</b>	<b>\$171,005</b>	<b>\$170,063</b>	<b>(\$942)</b>	<b>(0.6%)</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>330</b>	<b>GRANT REVENUE</b>						
<b>334</b>	<b>STATE GRANT REVENUE</b>						
<b>701471R</b>	<b>FDOS ST AID LIB 14 (O)</b>						
334700	CULTURE/RECREATION	\$0	\$44,915	\$45,849	\$0	(\$45,849)	(100.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$44,915</b>	<b>\$45,849</b>	<b>\$0</b>	<b>(\$45,849)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$44,915</b>	<b>\$45,849</b>	<b>\$0</b>	<b>(\$45,849)</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>701571R</b>	<b>FDOS ST AID LIB 15 (O)</b>						
334700	CULTURE/RECREATION	\$0	\$0	\$0	\$47,466	\$47,466	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,466</b>	<b>\$47,466</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,466</b>	<b>\$47,466</b>	<b>NA</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>701700R</b>	<b>EOG-DEM E.M.P.A. 17 (O)</b>						
334200	PUBLIC SAFETY	\$0	\$6,372	\$54,047	\$0	(\$54,047)	(100.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$6,372</b>	<b>\$54,047</b>	<b>\$0</b>	<b>(\$54,047)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$6,372</b>	<b>\$54,047</b>	<b>\$0</b>	<b>(\$54,047)</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>701800R</b>	<b>EOG-DEM E.M.P.A. 18 (O)</b>						
334200	PUBLIC SAFETY	\$0	\$0	\$0	\$54,876	\$54,876	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,876</b>	<b>\$54,876</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,876</b>	<b>\$54,876</b>	<b>NA</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>1001R</b>	<b>ENG &amp; ADMIN (COUNTY GAS)</b>						
335491	MOTOR FUEL USE TAX	\$0	\$29,347	\$45,000	\$35,000	(\$10,000)	(22.2%)
335494	COUNTY GAS TAX	\$0	\$1,093,875	\$1,115,000	\$1,120,000	\$5,000	0.4%
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$0</b>	<b>\$1,123,222</b>	<b>\$1,160,000</b>	<b>\$1,155,000</b>	<b>(\$5,000)</b>	<b>(0.4%)</b>
344910	CHARGES FOR SERVICES	\$0	\$0	\$0	\$250	\$250	NA
	<b>CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>NA</b>
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$889,443	\$814,460	\$592,324	(\$222,136)	(27.3%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$85,301	\$85,301	NA
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$889,443</b>	<b>\$814,460</b>	<b>\$677,625</b>	<b>(\$136,835)</b>	<b>(16.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$2,012,665</b>	<b>\$1,974,460</b>	<b>\$1,832,875</b>	<b>(\$141,585)</b>	<b>(7.2%)</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>1002R</b>	<b>MAINTENANCE (1LOGT &amp; 9TH)</b>						
312300	COUNTY 9TH CENT VOTE FUEL	\$0	\$1,039,247	\$1,075,000	\$1,075,000	\$0	0.0%
312410	FIRST LOCAL OPTION FUEL	\$0	\$1,849,603	\$1,900,000	\$1,900,000	\$0	0.0%
	<b>TAXES</b>	<b>\$0</b>	<b>\$2,888,850</b>	<b>\$2,975,000</b>	<b>\$2,975,000</b>	<b>\$0</b>	<b>0.0%</b>
333390	FED OWNED LAND (D.O.I.)	\$0	\$10,983	\$5,600	\$5,000	(\$600)	(10.7%)
333391	NATIONAL FORESTS (O.C.)	\$0	\$125	\$5,600	\$5,000	(\$600)	(10.7%)
335492	CONSTITUTION GAS TAX-20%	\$0	\$0	\$0	\$510,000	\$510,000	NA
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$0</b>	<b>\$11,108</b>	<b>\$11,200</b>	<b>\$520,000</b>	<b>\$508,800</b>	<b>4542.9%</b>
344910	CHARGES FOR SERVICES	\$4,465	\$4,441	\$20,000	\$1,500	(\$18,500)	(92.5%)
344921	PRO-RATA USER FEE DIST 1	\$1,790	\$2,420	\$2,500	\$2,000	(\$500)	(20.0%)
344922	PRO-RATA USER FEE DIST 2	\$3,490	\$2,230	\$2,500	\$1,500	(\$1,000)	(40.0%)
344923	PRO-RATA USER FEE DIST 3	\$590	\$1,010	\$1,500	\$1,500	\$0	0.0%
344924	PRO-RATA USER FEE DIST 4	\$810	\$2,880	\$2,500	\$2,000	(\$500)	(20.0%)
344925	PRO-RATA USER FEE DIST 5	\$2,305	\$1,100	\$1,500	\$1,500	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$13,450</b>	<b>\$14,081</b>	<b>\$30,500</b>	<b>\$10,000</b>	<b>(\$20,500)</b>	<b>(67.2%)</b>
361101	INTEREST ON TIME DEPOSITS	(\$2,776)	\$14,327	\$17,500	\$15,000	(\$2,500)	(14.3%)
361104	STATE INVESTMENT POOL INT	(\$143)	\$9,539	\$12,500	\$15,000	\$2,500	20.0%
361400	GAIN OR (LOSS) SALE INVST	\$585	(\$219)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$20	\$0	\$1,000	\$0	(\$1,000)	(100.0%)
	<b>MISCELLANEOUS REVENUE</b>	<b>(\$2,314)</b>	<b>\$23,648</b>	<b>\$31,000</b>	<b>\$30,000</b>	<b>(\$1,000)</b>	<b>(3.2%)</b>
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$564,719	\$272,358	\$42,590	(\$229,768)	(84.4%)
389901	BALANCES-CASH	\$0	\$0	\$1,145,000	\$718,316	(\$426,684)	(37.3%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$564,719</b>	<b>\$1,417,358</b>	<b>\$760,906</b>	<b>(\$656,452)</b>	<b>(46.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$11,136</b>	<b>\$3,502,406</b>	<b>\$4,465,058</b>	<b>\$4,295,906</b>	<b>(\$169,152)</b>	<b>(3.8%)</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>1003R</b>	<b>TRAFFIC SIGNALS (CGT 20%)</b>						
335492	CONSTITUTION GAS TAX-20%	\$0	\$495,049	\$500,000	\$0	(\$500,000)	(100.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$495,049</b>	<b>\$500,000</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>(100.0%)</b>
344901	TRAFFIC SIGNALS	\$181,042	\$365,944	\$514,368	\$555,382	\$41,014	8.0%
344902	HIGHWAY LIGHTING	\$0	\$52,186	\$52,000	\$0	(\$52,000)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	<b>\$181,042</b>	<b>\$418,130</b>	<b>\$566,368</b>	<b>\$555,382</b>	<b>(\$10,986)</b>	<b>(1.9%)</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$196,383	\$196,383	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,383</b>	<b>\$196,383</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$181,042</b>	<b>\$913,179</b>	<b>\$1,066,368</b>	<b>\$751,765</b>	<b>(\$314,603)</b>	<b>(29.5%)</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>						
312420	SECOND LOCAL OPTION FUEL	\$353,036	\$201,993	\$42,069	\$142,234	\$100,165	238.1%
	<i>TAXES</i>	<b>\$353,036</b>	<b>\$201,993</b>	<b>\$42,069</b>	<b>\$142,234</b>	<b>\$100,165</b>	<b>238.1%</b>
343710	STORMWATER MANAGEMENT	\$14,870	\$10,672	\$12,500	\$14,000	\$1,500	12.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$14,870</b>	<b>\$10,672</b>	<b>\$12,500</b>	<b>\$14,000</b>	<b>\$1,500</b>	<b>12.0%</b>
381115	BUDG TRF-UNINC PARKS	\$1,231,208	\$1,262,342	\$1,293,462	\$1,336,240	\$42,778	3.3%
389901	BALANCES-CASH	\$0	\$0	\$1,500,000	\$1,500,000	\$0	0.0%
	<i>OTHER SOURCES</i>	<b>\$1,231,208</b>	<b>\$1,262,342</b>	<b>\$2,793,462</b>	<b>\$2,836,240</b>	<b>\$42,778</b>	<b>1.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,599,115</b>	<b>\$1,475,007</b>	<b>\$2,848,031</b>	<b>\$2,992,474</b>	<b>\$144,443</b>	<b>5.1%</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>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1005R</b>	<b>ROAD CONSTRUCTION (2LOGT)</b>						
312420	SECOND LOCAL OPTION FUEL	\$0	\$1,479,007	\$1,707,931	\$1,582,766	(\$125,165)	(7.3%)
	<i>TAXES</i>	<b>\$0</b>	<b>\$1,479,007</b>	<b>\$1,707,931</b>	<b>\$1,582,766</b>	<b>(\$125,165)</b>	<b>(7.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$900,000	\$900,000	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$1,479,007</b>	<b>\$1,707,931</b>	<b>\$2,482,766</b>	<b>\$774,835</b>	<b>45.4%</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	\$0	\$214,491	\$94,100	\$96,915	\$2,815	3.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$214,491</b>	<b>\$94,100</b>	<b>\$96,915</b>	<b>\$2,815</b>	<b>3.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$214,491</b>	<b>\$94,100</b>	<b>\$96,915</b>	<b>\$2,815</b>	<b>3.0%</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	\$0	\$0	\$0	\$0	\$0	NA
	<i>TAXES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</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>1151R</b>	<b>5TH TDT-REVENUE</b>						
312145	TOURIST DEV TAX-5TH CENT	\$3,216,986	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
	<i>TAXES</i>	<b>\$3,216,986</b>	<b>\$3,615,637</b>	<b>\$3,920,000</b>	<b>\$4,100,000</b>	<b>\$180,000</b>	<b>4.6%</b>
361101	INTEREST ON TIME DEPOSITS	\$22,464	\$22,339	\$10,000	\$23,000	\$13,000	130.0%
361104	STATE INVESTMENT POOL INT	\$7,049	\$12,767	\$2,500	\$13,000	\$10,500	420.0%
369901	REIMBURSEMENT-ADVERTISING	\$18,901	\$27,358	\$20,000	\$20,000	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$48,415</b>	<b>\$62,465</b>	<b>\$32,500</b>	<b>\$56,000</b>	<b>\$23,500</b>	<b>72.3%</b>
389901	BALANCES-CASH	\$0	\$0	\$3,149,200	\$3,880,600	\$731,400	23.2%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,149,200</b>	<b>\$3,880,600</b>	<b>\$731,400</b>	<b>23.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,265,400</b>	<b>\$3,678,102</b>	<b>\$7,101,700</b>	<b>\$8,036,600</b>	<b>\$934,900</b>	<b>13.2%</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>1152R</b>	<b>2ND TDT-REVENUE</b>						
312144	TOURIST DEV TAX-2ND CENT	\$3,342,710	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
	<i>TAXES</i>	<b>\$3,342,710</b>	<b>\$3,615,637</b>	<b>\$3,920,000</b>	<b>\$4,100,000</b>	<b>\$180,000</b>	<b>4.6%</b>
361101	INTEREST ON TIME DEPOSITS	\$13,542	\$13,527	\$10,000	\$14,000	\$4,000	40.0%
361104	STATE INVESTMENT POOL INT	\$4,390	\$8,348	\$1,000	\$8,000	\$7,000	700.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$17,932</b>	<b>\$21,875</b>	<b>\$11,000</b>	<b>\$22,000</b>	<b>\$11,000</b>	<b>100.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,438,700	\$1,982,300	\$543,600	37.8%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,438,700</b>	<b>\$1,982,300</b>	<b>\$543,600</b>	<b>37.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,360,642</b>	<b>\$3,637,512</b>	<b>\$5,369,700</b>	<b>\$6,104,300</b>	<b>\$734,600</b>	<b>13.7%</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>1157R</b>	<b>BP &amp; FCNC COUNCIL FY10</b>						
389901	BALANCES-CASH	\$0	\$0	\$0	\$8,423	\$8,423	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,423</b>	<b>\$8,423</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,423</b>	<b>\$8,423</b>	<b>NA</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>1173R</b>	<b>3RD TDT-REVENUE</b>						
312114	TOURIST DEV TAX-3RD CENT	\$3,342,710	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
	<b>TAXES</b>	<b>\$3,342,710</b>	<b>\$3,615,637</b>	<b>\$3,920,000</b>	<b>\$4,100,000</b>	<b>\$180,000</b>	<b>4.6%</b>
347501	SALARIES-FULL-TIME	\$21,531	\$14,600	\$20,000	\$20,000	\$0	0.0%
347512	PERSONNEL	\$38,029	\$36,157	\$20,000	\$35,000	\$15,000	75.0%
347515	CATERING-ARAMARK	\$178,167	\$190,787	\$200,000	\$200,000	\$0	0.0%
347520	LINEN	\$4,813	\$4,630	\$5,000	\$5,000	\$0	0.0%
347521	SECURITY	\$29,187	\$29,927	\$20,000	\$30,000	\$10,000	50.0%
347522	SECURITY - SHERIFF	\$0	\$0	\$0	\$0	\$0	NA
347532	INTERNET	\$2,859	\$5,523	\$2,000	\$2,000	\$0	0.0%
347533	UTILITIES	\$35,632	\$42,382	\$35,000	\$35,000	\$0	0.0%
347534	COPIES & FAXES	\$849	\$477	\$1,000	\$500	(\$500)	(50.0%)
347541	ATM COMMISSIONS	\$1,243	\$2,073	\$1,250	\$1,250	\$0	0.0%
347543	MERCHANDISE COMMISSIONS	\$249	\$505	\$1,000	\$500	(\$500)	(50.0%)
347551	ROOM RENTAL	\$233,170	\$279,228	\$250,000	\$280,000	\$30,000	12.0%
347552	EQUIPMENT RENTAL	\$207,894	\$204,999	\$200,000	\$210,000	\$10,000	5.0%
347570	EVENT TICKET SALES	\$0	\$20,902	\$50,000	\$5,000	(\$45,000)	(90.0%)
347590	OTHER SALES	\$1,855	\$5,496	\$5,000	\$5,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$755,477</b>	<b>\$837,687</b>	<b>\$810,250</b>	<b>\$829,250</b>	<b>\$19,000</b>	<b>2.3%</b>
361101	INTEREST ON TIME DEPOSITS	\$20,048	\$22,042	\$19,000	\$23,000	\$4,000	21.1%
361104	STATE INVESTMENT POOL INT	\$6,384	\$13,094	\$1,000	\$13,000	\$12,000	1200.0%
366777	CONTRIBUTION - ARAMARK	\$25,000	\$39,583	\$25,000	\$0	(\$25,000)	(100.0%)
369990	OTHER MISC REVENUE	\$2,112	\$2,331	\$4,000	\$6,050	\$2,050	51.3%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$53,543</b>	<b>\$77,050</b>	<b>\$49,000</b>	<b>\$42,050</b>	<b>(\$6,950)</b>	<b>(14.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,679,400	\$4,171,800	\$1,492,400	55.7%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,679,400</b>	<b>\$4,171,800</b>	<b>\$1,492,400</b>	<b>55.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,151,730</b>	<b>\$4,530,375</b>	<b>\$7,458,650</b>	<b>\$9,143,100</b>	<b>\$1,684,450</b>	<b>22.6%</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>1ST TDT-REVENUE</b>						
312134	TOURIST DEV TAX-1ST CENT	\$3,342,710	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
	<i>TAXES</i>	<b>\$3,342,710</b>	<b>\$3,615,637</b>	<b>\$3,920,000</b>	<b>\$4,100,000</b>	<b>\$180,000</b>	<b>4.6%</b>
347901	REEF INSPECTION FEES	\$385	\$290	\$500	\$500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$385</b>	<b>\$290</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$68,752	\$72,225	\$50,000	\$75,000	\$25,000	50.0%
361104	STATE INVESTMENT POOL INT	\$22,210	\$44,066	\$10,000	\$45,000	\$35,000	350.0%
369912	TDT TRANSFER	\$0	\$0	\$0	\$1,718,000	\$1,718,000	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$90,962</b>	<b>\$116,292</b>	<b>\$60,000</b>	<b>\$1,838,000</b>	<b>\$1,778,000</b>	<b>2963.3%</b>
389901	BALANCES-CASH	\$0	\$0	\$14,506,800	\$16,167,400	\$1,660,600	11.4%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$14,506,800</b>	<b>\$16,167,400</b>	<b>\$1,660,600</b>	<b>11.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,434,057</b>	<b>\$3,732,219</b>	<b>\$18,487,300</b>	<b>\$22,105,900</b>	<b>\$3,618,600</b>	<b>19.6%</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>1179R</b>	<b>4TH TDT-REVENUE</b>						
312124	TOURIST DEV TAX-4TH CENT	\$3,342,710	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
	<i>TAXES</i>	<b>\$3,342,710</b>	<b>\$3,615,637</b>	<b>\$3,920,000</b>	<b>\$4,100,000</b>	<b>\$180,000</b>	<b>4.6%</b>
361101	INTEREST ON TIME DEPOSITS	\$47,730	\$61,915	\$25,000	\$62,000	\$37,000	148.0%
361104	STATE INVESTMENT POOL INT	\$15,379	\$37,703	\$1,000	\$38,000	\$37,000	3700.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$63,109</b>	<b>\$99,618</b>	<b>\$26,000</b>	<b>\$100,000</b>	<b>\$74,000</b>	<b>284.6%</b>
389901	BALANCES-CASH	\$0	\$0	\$12,411,100	\$17,332,700	\$4,921,600	39.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$12,411,100</b>	<b>\$17,332,700</b>	<b>\$4,921,600</b>	<b>39.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,405,819</b>	<b>\$3,715,255</b>	<b>\$16,357,100</b>	<b>\$21,532,700</b>	<b>\$5,175,600</b>	<b>31.6%</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>						
361101	INTEREST ON TIME DEPOSITS	\$2,078	\$4,465	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$1,193	\$2,729	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$399	\$33	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$221)	(\$6)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$3,449</b>	<b>\$7,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$500,000	\$300,000	(\$200,000)	(40.0%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$300,000</b>	<b>(\$200,000)</b>	<b>(40.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,449</b>	<b>\$7,220</b>	<b>\$500,000</b>	<b>\$300,000</b>	<b>(\$200,000)</b>	<b>(40.0%)</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	\$2,008	\$1,784	\$1,500	\$1,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$661	\$1,084	\$1,000	\$1,500	\$500	50.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$138	\$16	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$155)	(\$11)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$2,651</b>	<b>\$2,874</b>	<b>\$2,500</b>	<b>\$3,000</b>	<b>\$500</b>	<b>20.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$312,266	\$320,000	\$7,734	2.5%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,266</b>	<b>\$320,000</b>	<b>\$7,734</b>	<b>2.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,651</b>	<b>\$2,874</b>	<b>\$314,766</b>	<b>\$323,000</b>	<b>\$8,234</b>	<b>2.6%</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)	\$552,855	\$475,275	\$500,000	\$500,000	\$0	0.0%
335221	NONWIRELESS 911 (2007)	\$316,486	\$310,824	\$270,000	\$250,000	(\$20,000)	(7.4%)
335222	PREPAID WIRELESS FEE	\$28,050	\$95,791	\$90,000	\$95,000	\$5,000	5.6%
335223	SPECIAL DISBURSEMENT	\$58,332	\$68,073	\$72,000	\$74,000	\$2,000	2.8%
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$955,724</b>	<b>\$949,963</b>	<b>\$932,000</b>	<b>\$919,000</b>	<b>(\$13,000)</b>	<b>(1.4%)</b>
342401	911 FEES	\$385	\$556	\$250	\$1,000	\$750	300.0%
342906	ADDRESSING FEES	\$3,933	\$6,248	\$5,000	\$5,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$4,318</b>	<b>\$6,803</b>	<b>\$5,250</b>	<b>\$6,000</b>	<b>\$750</b>	<b>14.3%</b>
361101	INTEREST ON TIME DEPOSITS	\$9,516	\$7,049	\$10,000	\$5,000	(\$5,000)	(50.0%)
361104	STATE INVESTMENT POOL INT	\$3,078	\$3,850	\$3,000	\$5,000	\$2,000	66.7%
361301	UNREAL INC(DEC)-FAIR VAL	\$591	\$42	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$706)	(\$82)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$0	\$2,200	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$12,478</b>	<b>\$13,060</b>	<b>\$13,000</b>	<b>\$10,000</b>	<b>(\$3,000)</b>	<b>(23.1%)</b>
389901	BALANCES-CASH	\$0	\$0	\$800,000	\$750,000	(\$50,000)	(6.3%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$750,000</b>	<b>(\$50,000)</b>	<b>(6.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$972,519</b>	<b>\$969,827</b>	<b>\$1,750,250</b>	<b>\$1,685,000</b>	<b>(\$65,250)</b>	<b>(3.7%)</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	\$122,115	\$95,530	\$100,000	\$77,000	(\$23,000)	(23.0%)
	<i><b>FINES AND FORFEITURES</b></i>	<b>\$122,115</b>	<b>\$95,530</b>	<b>\$100,000</b>	<b>\$77,000</b>	<b>(\$23,000)</b>	<b>(23.0%)</b>
361101	INTEREST ON TIME DEPOSITS	\$812	\$655	\$750	\$0	(\$750)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$280	\$365	\$250	\$0	(\$250)	(100.0%)
361301	UNREAL INC(DEC)-FAIR VAL	\$66	\$5	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$64)	(\$2)	\$0	\$0	\$0	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$1,095</b>	<b>\$1,023</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>(100.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$20,000	\$50,000	\$30,000	150.0%
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$30,000</b>	<b>150.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$123,210</b>	<b>\$96,553</b>	<b>\$121,000</b>	<b>\$127,000</b>	<b>\$6,000</b>	<b>5.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>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>						
358200	SALE CONTRABAND PROPERTY	\$59,192	\$148,526	\$0	\$0	\$0	NA
	<i>FINES AND FORFEITURES</i>	<b>\$59,192</b>	<b>\$148,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$116	\$640	\$0	\$1,000	\$1,000	NA
361104	STATE INVESTMENT POOL INT	\$58	\$429	\$0	\$1,000	\$1,000	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$21	\$7	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$7)	(\$4)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$187</b>	<b>\$1,072</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$38,890	\$10,000	(\$28,890)	(74.3%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$38,890</b>	<b>\$10,000</b>	<b>(\$28,890)</b>	<b>(74.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$59,379</b>	<b>\$149,598</b>	<b>\$38,890</b>	<b>\$12,000</b>	<b>(\$26,890)</b>	<b>(69.1%)</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	\$30,346	\$25,223	\$25,000	\$20,000	(\$5,000)	(20.0%)
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$30,346</b>	<b>\$25,223</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>(\$5,000)</b>	<b>(20.0%)</b>
361101	INTEREST ON TIME DEPOSITS	\$168	\$236	\$300	\$300	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$63	\$151	\$100	\$100	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$15	\$2	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$16)	(\$1)	\$0	\$0	\$0	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$230</b>	<b>\$389</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$30,576</b>	<b>\$25,611</b>	<b>\$30,400</b>	<b>\$25,400</b>	<b>(\$5,000)</b>	<b>(16.4%)</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	\$594,680	\$594,624	\$694,911	\$595,161	(\$99,750)	(14.4%)
311200	AD VALOREM TAXES-DELINQ	\$1,065	\$894	\$750	\$500	(\$250)	(33.3%)
	<b>TAXES</b>	<b>\$595,745</b>	<b>\$595,519</b>	<b>\$695,661</b>	<b>\$595,661</b>	<b>(\$100,000)</b>	<b>(14.4%)</b>
361101	INTEREST ON TIME DEPOSITS	\$1,059	\$2,161	\$1,000	\$1,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$371	(\$24)	\$1,000	\$1,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$26	\$3	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$113)	(\$36)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$75,582	\$89,563	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$76,924</b>	<b>\$91,668</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0.0%</b>
381214	BUDG TRF-RACING MONIES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<b>OTHER SOURCES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$676,669</b>	<b>\$691,187</b>	<b>\$701,661</b>	<b>\$601,661</b>	<b>(\$100,000)</b>	<b>(14.3%)</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>1600R</b>	<b>UNIFIED MSBU REVENUE</b>						
325211	STREET LIGHTING FEES	\$0	\$0	\$0	\$0	\$0	NA
	<i>LICENSES AND PERMITS</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</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	\$455	\$454	\$184	\$184	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$455</b>	<b>\$454</b>	<b>\$184</b>	<b>\$184</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$14,334	\$7,865	(\$6,469)	(45.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$14,334</b>	<b>\$7,865</b>	<b>(\$6,469)</b>	<b>(45.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$455</b>	<b>\$454</b>	<b>\$14,518</b>	<b>\$8,049</b>	<b>(\$6,469)</b>	<b>(44.6%)</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>1602R</b>	<b>ISLAND LIGHTS REVENUE</b>						
325211	STREET LIGHTING FEES	\$56,960	\$56,530	\$55,275	\$55,000	(\$275)	(0.5%)
	<i>LICENSES AND PERMITS</i>	<b>\$56,960</b>	<b>\$56,530</b>	<b>\$55,275</b>	<b>\$55,000</b>	<b>(\$275)</b>	<b>(0.5%)</b>
389901	BALANCES-CASH	\$0	\$0	\$234,594	\$247,000	\$12,406	5.3%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$234,594</b>	<b>\$247,000</b>	<b>\$12,406</b>	<b>5.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$56,960</b>	<b>\$56,530</b>	<b>\$289,869</b>	<b>\$302,000</b>	<b>\$12,131</b>	<b>4.2%</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>1603R</b>	<b>NORTHGATE REVENUE</b>						
325211	STREET LIGHTING FEES	\$15,825	\$15,785	\$9,208	\$20,731	\$11,523	125.1%
	<i>LICENSES AND PERMITS</i>	<b>\$15,825</b>	<b>\$15,785</b>	<b>\$9,208</b>	<b>\$20,731</b>	<b>\$11,523</b>	<b>125.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$8,529	(\$1,938)	(\$10,467)	(122.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$8,529</b>	<b>(\$1,938)</b>	<b>(\$10,467)</b>	<b>(122.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$15,825</b>	<b>\$15,785</b>	<b>\$17,737</b>	<b>\$18,793</b>	<b>\$1,056</b>	<b>6.0%</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>1604R</b>	<b>CHATEAUGUAY II REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,499	\$1,472	\$2,023	\$1,263	(\$760)	(37.6%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,499</b>	<b>\$1,472</b>	<b>\$2,023</b>	<b>\$1,263</b>	<b>(\$760)</b>	<b>(37.6%)</b>
389901	BALANCES-CASH	\$0	\$0	(\$862)	(\$32)	\$830	(96.3%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>(\$862)</b>	<b>(\$32)</b>	<b>\$830</b>	<b>(96.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,499</b>	<b>\$1,472</b>	<b>\$1,161</b>	<b>\$1,231</b>	<b>\$70</b>	<b>6.0%</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>1605R</b>	<b>GABLE ESTATES REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,240	\$1,258	\$44	\$1,451	\$1,407	3197.7%
	<i>LICENSES AND PERMITS</i>	<b>\$1,240</b>	<b>\$1,258</b>	<b>\$44</b>	<b>\$1,451</b>	<b>\$1,407</b>	<b>3197.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$994	(\$393)	(\$1,387)	(139.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$994</b>	<b>(\$393)</b>	<b>(\$1,387)</b>	<b>(139.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,240</b>	<b>\$1,258</b>	<b>\$1,038</b>	<b>\$1,058</b>	<b>\$20</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>1606R</b>	<b>VALENCIA ARMS REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,860	\$1,829	\$65	\$65	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$1,860</b>	<b>\$1,829</b>	<b>\$65</b>	<b>\$65</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$12,431	\$11,053	(\$1,378)	(11.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$12,431</b>	<b>\$11,053</b>	<b>(\$1,378)</b>	<b>(11.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,860</b>	<b>\$1,829</b>	<b>\$12,496</b>	<b>\$11,118</b>	<b>(\$1,378)</b>	<b>(11.0%)</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>1607R</b>	<b>COLONY ESTATES PH-I REV</b>						
325211	STREET LIGHTING FEES	\$2,358	\$2,268	\$3,278	\$1,947	(\$1,331)	(40.6%)
	<i>LICENSES AND PERMITS</i>	<b>\$2,358</b>	<b>\$2,268</b>	<b>\$3,278</b>	<b>\$1,947</b>	<b>(\$1,331)</b>	<b>(40.6%)</b>
389901	BALANCES-CASH	\$0	\$0	(\$1,334)	\$113	\$1,447	(108.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,334)</b>	<b>\$113</b>	<b>\$1,447</b>	<b>(108.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,358</b>	<b>\$2,268</b>	<b>\$1,944</b>	<b>\$2,060</b>	<b>\$116</b>	<b>6.0%</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>1608R</b>	<b>HIDDEN TRAILS REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,433	\$1,430	\$179	\$4,644	\$4,465	2494.4%
	<i>LICENSES AND PERMITS</i>	<b>\$1,433</b>	<b>\$1,430</b>	<b>\$179</b>	<b>\$4,644</b>	<b>\$4,465</b>	<b>2494.4%</b>
389901	BALANCES-CASH	\$0	\$0	\$4,201	(\$382)	(\$4,583)	(109.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,201</b>	<b>(\$382)</b>	<b>(\$4,583)</b>	<b>(109.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,433</b>	<b>\$1,430</b>	<b>\$4,380</b>	<b>\$4,262</b>	<b>(\$118)</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>1609R</b>	<b>LAFITTE CRESCENT REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,407	\$1,426	\$31	\$851	\$820	2645.2%
	<i>LICENSES AND PERMITS</i>	<b>\$1,407</b>	<b>\$1,426</b>	<b>\$31</b>	<b>\$851</b>	<b>\$820</b>	<b>2645.2%</b>
389901	BALANCES-CASH	\$0	\$0	\$956	(\$107)	(\$1,063)	(111.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$956</b>	<b>(\$107)</b>	<b>(\$1,063)</b>	<b>(111.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,407</b>	<b>\$1,426</b>	<b>\$987</b>	<b>\$744</b>	<b>(\$243)</b>	<b>(24.6%)</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>1610R</b>	<b>MCFARLAND REVENUE</b>						
325211	STREET LIGHTING FEES	\$4,193	\$4,214	\$903	\$4,832	\$3,929	435.1%
	<i>LICENSES AND PERMITS</i>	<b>\$4,193</b>	<b>\$4,214</b>	<b>\$903</b>	<b>\$4,832</b>	<b>\$3,929</b>	<b>435.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,742	(\$970)	(\$3,712)	(135.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,742</b>	<b>(\$970)</b>	<b>(\$3,712)</b>	<b>(135.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,193</b>	<b>\$4,214</b>	<b>\$3,645</b>	<b>\$3,862</b>	<b>\$217</b>	<b>6.0%</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>1611R</b>	<b>SYLVANIA HEIGHTS REVENUE</b>						
325211	STREET LIGHTING FEES	\$25,426	\$21,910	\$334	\$334	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$25,426</b>	<b>\$21,910</b>	<b>\$334</b>	<b>\$334</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$22,286	\$13,198	(\$9,088)	(40.8%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$22,286</b>	<b>\$13,198</b>	<b>(\$9,088)</b>	<b>(40.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$25,426</b>	<b>\$21,910</b>	<b>\$22,620</b>	<b>\$13,532</b>	<b>(\$9,088)</b>	<b>(40.2%)</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>1612R</b>	<b>WILLOW BEND REVENUE</b>						
325211	STREET LIGHTING FEES	\$634	\$651	\$5,861	\$4,504	(\$1,357)	(23.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$634</b>	<b>\$651</b>	<b>\$5,861</b>	<b>\$4,504</b>	<b>(\$1,357)</b>	<b>(23.2%)</b>
389901	BALANCES-CASH	\$0	\$0	(\$597)	\$1,074	\$1,671	(279.9%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>(\$597)</b>	<b>\$1,074</b>	<b>\$1,671</b>	<b>(279.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$634</b>	<b>\$651</b>	<b>\$5,264</b>	<b>\$5,578</b>	<b>\$314</b>	<b>6.0%</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>1613R</b>	<b>LAKE POINT REVENUE</b>						
325211	STREET LIGHTING FEES	\$222	\$221	\$44	\$44	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$222</b>	<b>\$221</b>	<b>\$44</b>	<b>\$44</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$4,253	\$2,688	(\$1,565)	(36.8%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,253</b>	<b>\$2,688</b>	<b>(\$1,565)</b>	<b>(36.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$222</b>	<b>\$221</b>	<b>\$4,297</b>	<b>\$2,732</b>	<b>(\$1,565)</b>	<b>(36.4%)</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>1614R</b>	<b>COVENTRY PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$540	\$540	\$5,858	\$2,331	(\$3,527)	(60.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$540</b>	<b>\$540</b>	<b>\$5,858</b>	<b>\$2,331</b>	<b>(\$3,527)</b>	<b>(60.2%)</b>
389901	BALANCES-CASH	\$0	\$0	(\$3,374)	\$300	\$3,674	(108.9%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,374)</b>	<b>\$300</b>	<b>\$3,674</b>	<b>(108.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$540</b>	<b>\$540</b>	<b>\$2,484</b>	<b>\$2,631</b>	<b>\$147</b>	<b>5.9%</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>1615R</b>	<b>DONLABROOK REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,368	\$1,352	\$799	\$3,732	\$2,933	367.1%
	<i>LICENSES AND PERMITS</i>	<b>\$1,368</b>	<b>\$1,352</b>	<b>\$799</b>	<b>\$3,732</b>	<b>\$2,933</b>	<b>367.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,576	(\$156)	(\$2,732)	(106.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,576</b>	<b>(\$156)</b>	<b>(\$2,732)</b>	<b>(106.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,368</b>	<b>\$1,352</b>	<b>\$3,375</b>	<b>\$3,576</b>	<b>\$201</b>	<b>6.0%</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>1616R</b>	<b>EMERALD POINT REVENUE</b>						
325211	STREET LIGHTING FEES	\$3,246	\$3,192	\$5,418	\$4,587	(\$831)	(15.3%)
	<i>LICENSES AND PERMITS</i>	<b>\$3,246</b>	<b>\$3,192</b>	<b>\$5,418</b>	<b>\$4,587</b>	<b>(\$831)</b>	<b>(15.3%)</b>
389901	BALANCES-CASH	\$0	\$0	(\$2,016)	(\$984)	\$1,032	(51.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,016)</b>	<b>(\$984)</b>	<b>\$1,032</b>	<b>(51.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,246</b>	<b>\$3,192</b>	<b>\$3,402</b>	<b>\$3,603</b>	<b>\$201</b>	<b>5.9%</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>1617R</b>	<b>BROOKWOOD REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,082	\$1,076	\$887	\$1,532	\$645	72.7%
	<i>LICENSES AND PERMITS</i>	<b>\$1,082</b>	<b>\$1,076</b>	<b>\$887</b>	<b>\$1,532</b>	<b>\$645</b>	<b>72.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$463	(\$102)	(\$565)	(122.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$463</b>	<b>(\$102)</b>	<b>(\$565)</b>	<b>(122.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,082</b>	<b>\$1,076</b>	<b>\$1,350</b>	<b>\$1,430</b>	<b>\$80</b>	<b>5.9%</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>1618R</b>	<b>BRISTOL PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$565	\$601	\$353	\$732	\$379	107.4%
	<i>LICENSES AND PERMITS</i>	<b>\$565</b>	<b>\$601</b>	<b>\$353</b>	<b>\$732</b>	<b>\$379</b>	<b>107.4%</b>
389901	BALANCES-CASH	\$0	\$0	\$268	(\$74)	(\$342)	(127.6%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$268</b>	<b>(\$74)</b>	<b>(\$342)</b>	<b>(127.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$565</b>	<b>\$601</b>	<b>\$621</b>	<b>\$658</b>	<b>\$37</b>	<b>6.0%</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>1619R</b>	<b>HIDDEN TRAILS II REVENUE</b>						
325211	STREET LIGHTING FEES	\$432	\$451	\$31	\$31	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$432</b>	<b>\$451</b>	<b>\$31</b>	<b>\$31</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,814	\$941	(\$873)	(48.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,814</b>	<b>\$941</b>	<b>(\$873)</b>	<b>(48.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$432</b>	<b>\$451</b>	<b>\$1,845</b>	<b>\$972</b>	<b>(\$873)</b>	<b>(47.3%)</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>1620R</b>	<b>FOREST COVE REVENUE</b>						
325211	STREET LIGHTING FEES	\$707	\$703	\$155	\$1,580	\$1,425	919.4%
	<i>LICENSES AND PERMITS</i>	<b>\$707</b>	<b>\$703</b>	<b>\$155</b>	<b>\$1,580</b>	<b>\$1,425</b>	<b>919.4%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,006	(\$349)	(\$1,355)	(134.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,006</b>	<b>(\$349)</b>	<b>(\$1,355)</b>	<b>(134.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$707</b>	<b>\$703</b>	<b>\$1,161</b>	<b>\$1,231</b>	<b>\$70</b>	<b>6.0%</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>1621R</b>	<b>SANDY RIDGE REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,374	\$1,409	\$1,250	\$2,171	\$921	73.7%
	<i>LICENSES AND PERMITS</i>	<b>\$1,374</b>	<b>\$1,409</b>	<b>\$1,250</b>	<b>\$2,171</b>	<b>\$921</b>	<b>73.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$748	(\$55)	(\$803)	(107.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$748</b>	<b>(\$55)</b>	<b>(\$803)</b>	<b>(107.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,374</b>	<b>\$1,409</b>	<b>\$1,998</b>	<b>\$2,116</b>	<b>\$118</b>	<b>5.9%</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>1622R</b>	<b>CHEROKEE BEND REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,011	\$1,011	\$555	\$1,942	\$1,387	249.9%
	<i>LICENSES AND PERMITS</i>	<b>\$1,011</b>	<b>\$1,011</b>	<b>\$555</b>	<b>\$1,942</b>	<b>\$1,387</b>	<b>249.9%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,092	(\$198)	(\$1,290)	(118.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,092</b>	<b>(\$198)</b>	<b>(\$1,290)</b>	<b>(118.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,011</b>	<b>\$1,011</b>	<b>\$1,647</b>	<b>\$1,744</b>	<b>\$97</b>	<b>5.9%</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>1623R</b>	<b>LAKE POINT II REVENUE</b>						
325211	STREET LIGHTING FEES	\$2,327	\$2,297	\$575	\$3,977	\$3,402	591.7%
	<i>LICENSES AND PERMITS</i>	<b>\$2,327</b>	<b>\$2,297</b>	<b>\$575</b>	<b>\$3,977</b>	<b>\$3,402</b>	<b>591.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,260	(\$974)	(\$3,234)	(143.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,260</b>	<b>(\$974)</b>	<b>(\$3,234)</b>	<b>(143.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,327</b>	<b>\$2,297</b>	<b>\$2,835</b>	<b>\$3,003</b>	<b>\$168</b>	<b>5.9%</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>1624R</b>	<b>HIDDEN TRAILS 6 REVENUE</b>						
325211	STREET LIGHTING FEES	\$575	\$564	\$30	\$229	\$199	663.3%
	<i>LICENSES AND PERMITS</i>	<b>\$575</b>	<b>\$564</b>	<b>\$30</b>	<b>\$229</b>	<b>\$199</b>	<b>663.3%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,207	\$487	(\$720)	(59.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,207</b>	<b>\$487</b>	<b>(\$720)</b>	<b>(59.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$575</b>	<b>\$564</b>	<b>\$1,237</b>	<b>\$716</b>	<b>(\$521)</b>	<b>(42.1%)</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>1625R</b>	<b>LAWTON COURT REVENUE</b>						
325211	STREET LIGHTING FEES	\$346	\$331	\$31	\$439	\$408	1316.1%
	<i>LICENSES AND PERMITS</i>	<b>\$346</b>	<b>\$331</b>	<b>\$31</b>	<b>\$439</b>	<b>\$408</b>	<b>1316.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,188	\$305	(\$883)	(74.3%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,188</b>	<b>\$305</b>	<b>(\$883)</b>	<b>(74.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$346</b>	<b>\$331</b>	<b>\$1,219</b>	<b>\$744</b>	<b>(\$475)</b>	<b>(39.0%)</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>1626R</b>	<b>MILLS LANDING REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,577	\$1,620	\$66	\$1,580	\$1,514	2293.9%
	<i>LICENSES AND PERMITS</i>	<b>\$1,577</b>	<b>\$1,620</b>	<b>\$66</b>	<b>\$1,580</b>	<b>\$1,514</b>	<b>2293.9%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,961	(\$7)	(\$1,968)	(100.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,961</b>	<b>(\$7)</b>	<b>(\$1,968)</b>	<b>(100.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,577</b>	<b>\$1,620</b>	<b>\$2,027</b>	<b>\$1,573</b>	<b>(\$454)</b>	<b>(22.4%)</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>1627R</b>	<b>RUSH PARK WEST REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,526	\$1,541	\$92	\$1,265	\$1,173	1275.0%
	<i>LICENSES AND PERMITS</i>	<b>\$1,526</b>	<b>\$1,541</b>	<b>\$92</b>	<b>\$1,265</b>	<b>\$1,173</b>	<b>1275.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$3,604	\$938	(\$2,666)	(74.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,604</b>	<b>\$938</b>	<b>(\$2,666)</b>	<b>(74.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,526</b>	<b>\$1,541</b>	<b>\$3,696</b>	<b>\$2,203</b>	<b>(\$1,493)</b>	<b>(40.4%)</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>1628R</b>	<b>HIGH GROVE PLANT REVENUE</b>						
325211	STREET LIGHTING FEES	\$493	\$504	\$1,129	\$764	(\$365)	(32.3%)
	<i>LICENSES AND PERMITS</i>	<b>\$493</b>	<b>\$504</b>	<b>\$1,129</b>	<b>\$764</b>	<b>(\$365)</b>	<b>(32.3%)</b>
389901	BALANCES-CASH	\$0	\$0	(\$562)	(\$163)	\$399	(71.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>(\$562)</b>	<b>(\$163)</b>	<b>\$399</b>	<b>(71.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$493</b>	<b>\$504</b>	<b>\$567</b>	<b>\$601</b>	<b>\$34</b>	<b>6.0%</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>1629R</b>	<b>VICTORIA PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,842	\$1,919	\$1,552	\$2,935	\$1,383	89.1%
	<i>LICENSES AND PERMITS</i>	<b>\$1,842</b>	<b>\$1,919</b>	<b>\$1,552</b>	<b>\$2,935</b>	<b>\$1,383</b>	<b>89.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$851	(\$390)	(\$1,241)	(145.8%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$851</b>	<b>(\$390)</b>	<b>(\$1,241)</b>	<b>(145.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,842</b>	<b>\$1,919</b>	<b>\$2,403</b>	<b>\$2,545</b>	<b>\$142</b>	<b>5.9%</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>1630R</b>	<b>LAKE CHARLESTON REVENUE</b>						
325211	STREET LIGHTING FEES	\$558	\$557	\$2,375	\$1,279	(\$1,096)	(46.1%)
	<i>LICENSES AND PERMITS</i>	<b>\$558</b>	<b>\$557</b>	<b>\$2,375</b>	<b>\$1,279</b>	<b>(\$1,096)</b>	<b>(46.1%)</b>
389901	BALANCES-CASH	\$0	\$0	(\$1,025)	\$151	\$1,176	(114.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,025)</b>	<b>\$151</b>	<b>\$1,176</b>	<b>(114.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$558</b>	<b>\$557</b>	<b>\$1,350</b>	<b>\$1,430</b>	<b>\$80</b>	<b>5.9%</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>1631R</b>	<b>ROCKY BAYOU REVENUE</b>						
325211	STREET LIGHTING FEES	\$14,985	\$14,631	\$6,073	\$17,763	\$11,690	192.5%
	<i>LICENSES AND PERMITS</i>	<b>\$14,985</b>	<b>\$14,631</b>	<b>\$6,073</b>	<b>\$17,763</b>	<b>\$11,690</b>	<b>192.5%</b>
389901	BALANCES-CASH	\$0	\$0	\$7,399	(\$3,491)	(\$10,890)	(147.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$7,399</b>	<b>(\$3,491)</b>	<b>(\$10,890)</b>	<b>(147.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$14,985</b>	<b>\$14,631</b>	<b>\$13,472</b>	<b>\$14,272</b>	<b>\$800</b>	<b>5.9%</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>1632R</b>	<b>OLD TOWN REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,250	\$701	\$68	\$68	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$1,250</b>	<b>\$701</b>	<b>\$68</b>	<b>\$68</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$4,374	\$2,394	(\$1,980)	(45.3%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,374</b>	<b>\$2,394</b>	<b>(\$1,980)</b>	<b>(45.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,250</b>	<b>\$701</b>	<b>\$4,442</b>	<b>\$2,462</b>	<b>(\$1,980)</b>	<b>(44.6%)</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>1633R</b>	<b>ROSEBUD PLANT REVENUE</b>						
325211	STREET LIGHTING FEES	\$447	\$437	\$28	\$737	\$709	2532.1%
	<i>LICENSES AND PERMITS</i>	<b>\$447</b>	<b>\$437</b>	<b>\$28</b>	<b>\$737</b>	<b>\$709</b>	<b>2532.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$731	(\$79)	(\$810)	(110.8%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$731</b>	<b>(\$79)</b>	<b>(\$810)</b>	<b>(110.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$447</b>	<b>\$437</b>	<b>\$759</b>	<b>\$658</b>	<b>(\$101)</b>	<b>(13.3%)</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	\$828	\$839	\$28	\$28	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$828</b>	<b>\$839</b>	<b>\$28</b>	<b>\$28</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,550	\$720	(\$830)	(53.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,550</b>	<b>\$720</b>	<b>(\$830)</b>	<b>(53.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$828</b>	<b>\$839</b>	<b>\$1,578</b>	<b>\$748</b>	<b>(\$830)</b>	<b>(52.6%)</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>1635R</b>	<b>HUNTER'S RUN REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,187	\$1,197	\$114	\$114	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$1,187</b>	<b>\$1,197</b>	<b>\$114</b>	<b>\$114</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$9,349	\$6,342	(\$3,007)	(32.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$9,349</b>	<b>\$6,342</b>	<b>(\$3,007)</b>	<b>(32.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,187</b>	<b>\$1,197</b>	<b>\$9,463</b>	<b>\$6,456</b>	<b>(\$3,007)</b>	<b>(31.8%)</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>1636R</b>	<b>BENT TREE REVENUE</b>						
325211	STREET LIGHTING FEES	\$4,528	\$4,718	\$86	\$86	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$4,528</b>	<b>\$4,718</b>	<b>\$86</b>	<b>\$86</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$20,560	\$18,321	(\$2,239)	(10.9%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$20,560</b>	<b>\$18,321</b>	<b>(\$2,239)</b>	<b>(10.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,528</b>	<b>\$4,718</b>	<b>\$20,646</b>	<b>\$18,407</b>	<b>(\$2,239)</b>	<b>(10.8%)</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>1637R</b>	<b>WHITROCK VILLAGE REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,172	\$1,178	\$56	\$348	\$292	521.4%
	<i>LICENSES AND PERMITS</i>	<b>\$1,172</b>	<b>\$1,178</b>	<b>\$56</b>	<b>\$348</b>	<b>\$292</b>	<b>521.4%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,482	\$996	(\$1,486)	(59.9%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,482</b>	<b>\$996</b>	<b>(\$1,486)</b>	<b>(59.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,172</b>	<b>\$1,178</b>	<b>\$2,538</b>	<b>\$1,344</b>	<b>(\$1,194)</b>	<b>(47.0%)</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	\$1,302	\$1,318	\$642	\$2,443	\$1,801	280.5%
	<i>LICENSES AND PERMITS</i>	<b>\$1,302</b>	<b>\$1,318</b>	<b>\$642</b>	<b>\$2,443</b>	<b>\$1,801</b>	<b>280.5%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,437	(\$240)	(\$1,677)	(116.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,437</b>	<b>(\$240)</b>	<b>(\$1,677)</b>	<b>(116.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,302</b>	<b>\$1,318</b>	<b>\$2,079</b>	<b>\$2,203</b>	<b>\$124</b>	<b>6.0%</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>1639R</b>	<b>GLENWOOD COURT REVENUE</b>						
325211	STREET LIGHTING FEES	\$397	\$386	\$658	\$463	(\$195)	(29.6%)
	<i>LICENSES AND PERMITS</i>	<b>\$397</b>	<b>\$386</b>	<b>\$658</b>	<b>\$463</b>	<b>(\$195)</b>	<b>(29.6%)</b>
389901	BALANCES-CASH	\$0	\$0	(\$172)	\$52	\$224	(130.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>(\$172)</b>	<b>\$52</b>	<b>\$224</b>	<b>(130.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$397</b>	<b>\$386</b>	<b>\$486</b>	<b>\$515</b>	<b>\$29</b>	<b>6.0%</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	\$3,013	\$3,038	\$5,916	\$6,234	\$318	5.4%
	<i>LICENSES AND PERMITS</i>	<b>\$3,013</b>	<b>\$3,038</b>	<b>\$5,916</b>	<b>\$6,234</b>	<b>\$318</b>	<b>5.4%</b>
361400	GAIN OR (LOSS) SALE INVST	(\$0)	(\$0)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$239	\$289	\$50	20.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$239</b>	<b>\$289</b>	<b>\$50</b>	<b>20.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,013</b>	<b>\$3,038</b>	<b>\$6,155</b>	<b>\$6,523</b>	<b>\$368</b>	<b>6.0%</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>1641R</b>	<b>STONEBRIDGE I-IV REVENUE</b>						
325211	STREET LIGHTING FEES	\$2,992	\$2,980	\$1,245	\$3,623	\$2,378	191.0%
	<i>LICENSES AND PERMITS</i>	<b>\$2,992</b>	<b>\$2,980</b>	<b>\$1,245</b>	<b>\$3,623</b>	<b>\$2,378</b>	<b>191.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,455	(\$763)	(\$2,218)	(152.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,455</b>	<b>(\$763)</b>	<b>(\$2,218)</b>	<b>(152.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,992</b>	<b>\$2,980</b>	<b>\$2,700</b>	<b>\$2,860</b>	<b>\$160</b>	<b>5.9%</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>1642R</b>	<b>EAGLES NEST REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,359	\$1,349	\$37	\$37	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$1,359</b>	<b>\$1,349</b>	<b>\$37</b>	<b>\$37</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,179	\$1,186	(\$993)	(45.6%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,179</b>	<b>\$1,186</b>	<b>(\$993)</b>	<b>(45.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,359</b>	<b>\$1,349</b>	<b>\$2,216</b>	<b>\$1,223</b>	<b>(\$993)</b>	<b>(44.8%)</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>1643R</b>	<b>COLONY ESTATES PH-II REV</b>						
325211	STREET LIGHTING FEES	\$11,104	\$11,297	\$282	\$282	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$11,104</b>	<b>\$11,297</b>	<b>\$282</b>	<b>\$282</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$19,755	\$11,658	(\$8,097)	(41.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$19,755</b>	<b>\$11,658</b>	<b>(\$8,097)</b>	<b>(41.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$11,104</b>	<b>\$11,297</b>	<b>\$20,037</b>	<b>\$11,940</b>	<b>(\$8,097)</b>	<b>(40.4%)</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>1644R</b>	<b>WOODLAND PARK ESTATE-REV</b>						
325211	STREET LIGHTING FEES	\$1,616	\$1,645	\$88	\$2,201	\$2,113	2401.1%
	<i>LICENSES AND PERMITS</i>	<b>\$1,616</b>	<b>\$1,645</b>	<b>\$88</b>	<b>\$2,201</b>	<b>\$2,113</b>	<b>2401.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,097	(\$113)	(\$2,210)	(105.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,097</b>	<b>(\$113)</b>	<b>(\$2,210)</b>	<b>(105.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,616</b>	<b>\$1,645</b>	<b>\$2,185</b>	<b>\$2,088</b>	<b>(\$97)</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>1645R</b>	<b>CHINA COVE-REVENUE</b>						
325211	STREET LIGHTING FEES	\$976	\$971	\$403	\$1,524	\$1,121	278.2%
	<i>LICENSES AND PERMITS</i>	<b>\$976</b>	<b>\$971</b>	<b>\$403</b>	<b>\$1,524</b>	<b>\$1,121</b>	<b>278.2%</b>
389901	BALANCES-CASH	\$0	\$0	\$893	(\$152)	(\$1,045)	(117.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$893</b>	<b>(\$152)</b>	<b>(\$1,045)</b>	<b>(117.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$976</b>	<b>\$971</b>	<b>\$1,296</b>	<b>\$1,372</b>	<b>\$76</b>	<b>5.9%</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>1646R</b>	<b>PARKVIEW ROAD MSBU</b>						
325211	STREET LIGHTING FEES	\$513	\$1,136	\$12	\$12	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$513</b>	<b>\$1,136</b>	<b>\$12</b>	<b>\$12</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$537	\$322	(\$215)	(40.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$537</b>	<b>\$322</b>	<b>(\$215)</b>	<b>(40.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$513</b>	<b>\$1,136</b>	<b>\$549</b>	<b>\$334</b>	<b>(\$215)</b>	<b>(39.2%)</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>1694R</b>	<b>PINES &amp; TRIPLE LAKES MSBU</b>						
325112	PINES & TRIPLE LAKES	\$0	\$16,610	\$12,150	\$9,970	(\$2,180)	(17.9%)
	<i>LICENSES AND PERMITS</i>	<b>\$0</b>	<b>\$16,610</b>	<b>\$12,150</b>	<b>\$9,970</b>	<b>(\$2,180)</b>	<b>(17.9%)</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$18,135	\$18,135	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,135</b>	<b>\$18,135</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$16,610</b>	<b>\$12,150</b>	<b>\$28,105</b>	<b>\$15,955</b>	<b>131.3%</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>1695R</b>	<b>BLUEWATER BAY REVENUE</b>						
325212	BLUEWATER BAY ASSESSMENT	\$284,306	\$284,240	\$301,186	\$317,900	\$16,714	5.5%
	<i>LICENSES AND PERMITS</i>	<b>\$284,306</b>	<b>\$284,240</b>	<b>\$301,186</b>	<b>\$317,900</b>	<b>\$16,714</b>	<b>5.5%</b>
361101	INTEREST ON TIME DEPOSITS	\$1,157	\$1,309	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$1,157</b>	<b>\$1,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
386701	TRF FROM TAX COLL-EX FEES	\$108	\$41	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$140,174	\$23,695	(\$116,479)	(83.1%)
	<i>OTHER SOURCES</i>	<b>\$108</b>	<b>\$41</b>	<b>\$140,174</b>	<b>\$23,695</b>	<b>(\$116,479)</b>	<b>(83.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$285,570</b>	<b>\$285,589</b>	<b>\$441,360</b>	<b>\$341,595</b>	<b>(\$99,765)</b>	<b>(22.6%)</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>1697R</b>	<b>LAKE PIPPIN REVENUE</b>						
325111	LAKE PIPPIN CHANNEL FEES	\$10,798	\$12,151	\$11,970	\$11,970	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$10,798</b>	<b>\$12,151</b>	<b>\$11,970</b>	<b>\$11,970</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$634	\$605	\$700	\$700	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$634</b>	<b>\$605</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>0.0%</b>
386701	TRF FROM TAX COLL-EX FEES	\$4	\$2	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$101,282	\$69,000	(\$32,282)	(31.9%)
	<i>OTHER SOURCES</i>	<b>\$4</b>	<b>\$2</b>	<b>\$101,282</b>	<b>\$69,000</b>	<b>(\$32,282)</b>	<b>(31.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$11,436</b>	<b>\$12,757</b>	<b>\$113,952</b>	<b>\$81,670</b>	<b>(\$32,282)</b>	<b>(28.3%)</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	\$1,963,889	\$2,042,612	\$2,130,325	\$2,226,078	\$95,753	4.5%
311200	AD VALOREM TAXES-DELINQ	\$4,918	\$1,780	\$1,500	\$1,000	(\$500)	(33.3%)
	<b>TAXES</b>	<b>\$1,968,808</b>	<b>\$2,044,392</b>	<b>\$2,131,825</b>	<b>\$2,227,078</b>	<b>\$95,253</b>	<b>4.5%</b>
347201	PAVILION/EVENT FEES	\$0	\$500	\$600	\$600	\$0	0.0%
347202	BALL PARK ANNUAL FEES	\$6,945	\$10,480	\$6,000	\$6,000	\$0	0.0%
347203	BALL PARK EVENT FEES	\$0	\$30	\$1,000	\$100	(\$900)	(90.0%)
347204	SEMINOLE COMM CENTER FEES	\$0	\$5,800	\$3,600	\$3,600	\$0	0.0%
347910	CHARGES FOR SERVICES	\$0	\$0	\$500	\$0	(\$500)	(100.0%)
	<b>CHARGES FOR SERVICES</b>	<b>\$6,945</b>	<b>\$16,810</b>	<b>\$11,700</b>	<b>\$10,300</b>	<b>(\$1,400)</b>	<b>(12.0%)</b>
361101	INTEREST ON TIME DEPOSITS	\$35,477	\$28,992	\$40,000	\$30,000	(\$10,000)	(25.0%)
361104	STATE INVESTMENT POOL INT	\$9,744	\$15,443	\$10,000	\$20,000	\$10,000	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$2,324	\$30,424	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$2,029)	(\$73,039)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$45,517</b>	<b>\$1,820</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$3,800,000	\$3,550,000	(\$250,000)	(6.6%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,800,000</b>	<b>\$3,550,000</b>	<b>(\$250,000)</b>	<b>(6.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,021,270</b>	<b>\$2,063,022</b>	<b>\$5,993,525</b>	<b>\$5,837,378</b>	<b>(\$156,147)</b>	<b>(2.6%)</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	\$139,132	\$143,283	\$130,000	\$125,000	(\$5,000)	(3.8%)
342902	ATM REVENUE	\$19,866	\$20,859	\$20,000	\$20,000	\$0	0.0%
342910	CHARGES FOR SERVICES	\$621,379	\$763,367	\$550,000	\$700,000	\$150,000	27.3%
	<b>CHARGES FOR SERVICES</b>	<b>\$780,377</b>	<b>\$927,509</b>	<b>\$700,000</b>	<b>\$845,000</b>	<b>\$145,000</b>	<b>20.7%</b>
361101	INTEREST ON TIME DEPOSITS	\$4,722	\$5,092	\$5,000	\$7,500	\$2,500	50.0%
361104	STATE INVESTMENT POOL INT	\$1,567	\$3,242	\$2,000	\$6,000	\$4,000	200.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$339	\$46	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$367)	(\$31)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$6,261</b>	<b>\$8,350</b>	<b>\$7,000</b>	<b>\$13,500</b>	<b>\$6,500</b>	<b>92.9%</b>
389901	BALANCES-CASH	\$0	\$0	\$650,000	\$1,000,000	\$350,000	53.8%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$1,000,000</b>	<b>\$350,000</b>	<b>53.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$786,638</b>	<b>\$935,859</b>	<b>\$1,357,000</b>	<b>\$1,858,500</b>	<b>\$501,500</b>	<b>37.0%</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>1025R</b>	<b>JUDICIAL INNOV REVENUE</b>						
348921	CRT INNOV/LOCAL REQ (\$65)	\$87,276	\$91,770	\$85,000	\$85,000	\$0	0.0%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$87,276</b>	<b>\$91,770</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$3,751	\$3,220	\$2,500	\$2,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$1,254	\$1,948	\$1,500	\$2,000	\$500	33.3%
361301	UNREAL INC(DEC)-FAIR VAL	\$262	\$25	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$290)	(\$32)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$47,466	\$73,348	\$40,000	\$40,000	\$0	0.0%
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$52,443</b>	<b>\$78,509</b>	<b>\$44,000</b>	<b>\$44,500</b>	<b>\$500</b>	<b>1.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$398,375	\$325,000	(\$73,375)	(18.4%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$398,375</b>	<b>\$325,000</b>	<b>(\$73,375)</b>	<b>(18.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$139,720</b>	<b>\$170,280</b>	<b>\$527,375</b>	<b>\$454,500</b>	<b>(\$72,875)</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>1026R</b>	<b>LEGAL AID REVENUE</b>						
348922	LEGAL AID (\$65)	\$87,276	\$91,770	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$87,276</b>	<b>\$91,770</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$87,276</b>	<b>\$91,770</b>	<b>\$85,000</b>	<b>\$85,000</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>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	\$216	\$262	\$100	\$100	\$0	0.0%
348923	LAW LIBRARY (\$65)	\$87,276	\$91,770	\$85,000	\$85,000	\$0	0.0%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$87,492</b>	<b>\$92,032</b>	<b>\$85,100</b>	<b>\$85,100</b>	<b>\$0</b>	<b>0.0%</b>
366990	DONATIONS-OTHER	\$40	\$479	\$0	\$100	\$100	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$40</b>	<b>\$479</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$15,645	\$16,000	\$355	2.3%
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$15,645</b>	<b>\$16,000</b>	<b>\$355</b>	<b>2.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$87,532</b>	<b>\$92,511</b>	<b>\$100,745</b>	<b>\$101,200</b>	<b>\$455</b>	<b>0.5%</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>1028R</b>	<b>TEEN COURT REVENUE</b>						
348924	JUV ALT PROGRAMS (\$65)	\$87,276	\$91,770	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$87,276</b>	<b>\$91,770</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$85,980	\$85,000	(\$980)	(1.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$85,980</b>	<b>\$85,000</b>	<b>(\$980)</b>	<b>(1.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$87,276</b>	<b>\$91,770</b>	<b>\$170,980</b>	<b>\$170,000</b>	<b>(\$980)</b>	<b>(0.6%)</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	\$0	\$365,888	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	<b>\$0</b>	<b>\$365,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$365,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</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)	\$648,424	\$529,795	\$550,000	\$500,000	(\$50,000)	(9.1%)
	<i>CHARGES FOR SERVICES</i>	<b>\$648,424</b>	<b>\$529,795</b>	<b>\$550,000</b>	<b>\$500,000</b>	<b>(\$50,000)</b>	<b>(9.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$648,424</b>	<b>\$529,795</b>	<b>\$550,000</b>	<b>\$500,000</b>	<b>(\$50,000)</b>	<b>(9.1%)</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>1035R</b>	<b>COURT ADMINISTRATION - IT</b>						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$184,981	\$0	\$175,000	\$200,000	\$25,000	14.3%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$184,981</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$200,000</b>	<b>\$25,000</b>	<b>14.3%</b>
389901	BALANCES-CASH	\$0	\$0	\$6,747	\$0	(\$6,747)	(100.0%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$6,747</b>	<b>\$0</b>	<b>(\$6,747)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$184,981</b>	<b>\$0</b>	<b>\$181,747</b>	<b>\$200,000</b>	<b>\$18,253</b>	<b>10.0%</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>1036R</b>	<b>PUBLIC DEFENDER - IT</b>						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$73,922	\$0	\$70,000	\$80,000	\$10,000	14.3%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$73,922</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$80,000</b>	<b>\$10,000</b>	<b>14.3%</b>
389901	BALANCES-CASH	\$0	\$0	\$33,425	\$47,324	\$13,899	41.6%
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$33,425</b>	<b>\$47,324</b>	<b>\$13,899</b>	<b>41.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$73,922</b>	<b>\$0</b>	<b>\$103,425</b>	<b>\$127,324</b>	<b>\$23,899</b>	<b>23.1%</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>1037R</b>	<b>STATE ATTORNEY - IT</b>						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$110,989	\$0	\$105,000	\$120,000	\$15,000	14.3%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$110,989</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$120,000</b>	<b>\$15,000</b>	<b>14.3%</b>
381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$0	\$120,025	\$120,025	NA
389901	BALANCES-CASH	\$0	\$0	\$101,041	\$0	(\$101,041)	(100.0%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$101,041</b>	<b>\$120,025</b>	<b>\$18,984</b>	<b>18.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$110,989</b>	<b>\$0</b>	<b>\$206,041</b>	<b>\$240,025</b>	<b>\$33,984</b>	<b>16.5%</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	\$14,593	\$10,500	\$10,000	\$20,000	\$10,000	100.0%
	<i>FINES AND FORFEITURES</i>	<b>\$14,593</b>	<b>\$10,500</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>100.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$322	\$319	\$400	\$400	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$110	\$195	\$100	\$200	\$100	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$24	\$3	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$26)	(\$2)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$431</b>	<b>\$514</b>	<b>\$500</b>	<b>\$600</b>	<b>\$100</b>	<b>20.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$50,000	\$75,000	\$25,000	50.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$75,000</b>	<b>\$25,000</b>	<b>50.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$15,024</b>	<b>\$11,014</b>	<b>\$60,500</b>	<b>\$95,600</b>	<b>\$35,100</b>	<b>58.0%</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	\$5,255	\$0	0.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,255</b>	<b>\$5,255</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,255</b>	<b>\$5,255</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>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	\$30,521	\$32,733	\$34,000	\$34,000	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	<b>\$30,521</b>	<b>\$32,733</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$87	\$129	\$0	\$100	\$100	NA
361104	STATE INVESTMENT POOL INT	\$21	\$96	\$0	\$100	\$100	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$3	\$1	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$4)	\$2	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$108</b>	<b>\$228</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$3,000	\$3,000	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$30,629</b>	<b>\$32,961</b>	<b>\$34,000</b>	<b>\$37,200</b>	<b>\$3,200</b>	<b>9.4%</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	\$97,682	\$78,751	\$85,000	\$65,000	(\$20,000)	(23.5%)
	<i>FINES AND FORFEITURES</i>	<b>\$97,682</b>	<b>\$78,751</b>	<b>\$85,000</b>	<b>\$65,000</b>	<b>(\$20,000)</b>	<b>(23.5%)</b>
361101	INTEREST ON TIME DEPOSITS	\$889	\$1,005	\$1,000	\$1,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$319	\$635	\$500	\$1,000	\$500	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$74	\$10	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$80)	(\$4)	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$0	\$5,000	\$5,000	\$0	(\$5,000)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$1,202</b>	<b>\$6,645</b>	<b>\$6,500</b>	<b>\$2,000</b>	<b>(\$4,500)</b>	<b>(69.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$125,000	\$165,000	\$40,000	32.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$165,000</b>	<b>\$40,000</b>	<b>32.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$98,884</b>	<b>\$85,396</b>	<b>\$216,500</b>	<b>\$232,000</b>	<b>\$15,500</b>	<b>7.2%</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	\$3,505,619	\$2,866,474	\$1,771,835	\$1,350,279	(\$421,556)	(23.8%)
335160	DISTRIB SALES & USE TAXES	\$446,500	\$446,500	\$446,500	\$446,500	\$0	0.0%
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$3,952,119</b>	<b>\$3,312,974</b>	<b>\$2,218,335</b>	<b>\$1,796,779</b>	<b>(\$421,556)</b>	<b>(19.0%)</b>
361101	INTEREST ON TIME DEPOSITS	\$1,090	(\$95)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$984	\$1,022	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$616	\$34	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$261)	\$114	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$2,429</b>	<b>\$1,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$600,000	\$450,000	(\$150,000)	(25.0%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$450,000</b>	<b>(\$150,000)</b>	<b>(25.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,954,548</b>	<b>\$3,314,049</b>	<b>\$2,818,335</b>	<b>\$2,246,779</b>	<b>(\$571,556)</b>	<b>(20.3%)</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	\$1,107,038	\$907,463	\$994,927	\$1,035,821	\$40,894	4.1%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$1,107,038</b>	<b>\$907,463</b>	<b>\$994,927</b>	<b>\$1,035,821</b>	<b>\$40,894</b>	<b>4.1%</b>
369990	OTHER MISC REVENUE	\$450,659	\$451,874	\$486,148	\$486,148	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$450,659</b>	<b>\$451,874</b>	<b>\$486,148</b>	<b>\$486,148</b>	<b>\$0</b>	<b>0.0%</b>
381120	BUDG TRF-ADD CRT COST	\$648,424	\$529,795	\$550,000	\$500,000	(\$50,000)	(9.1%)
	<i>OTHER SOURCES</i>	<b>\$648,424</b>	<b>\$529,795</b>	<b>\$550,000</b>	<b>\$500,000</b>	<b>(\$50,000)</b>	<b>(9.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,206,121</b>	<b>\$1,889,133</b>	<b>\$2,031,075</b>	<b>\$2,021,969</b>	<b>(\$9,106)</b>	<b>(0.4%)</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>2107R</b>	<b>WEST DESTIN BEACH NOTE</b>						
381104	BUDG TRF-TOURIST DEVELOP	\$670,578	\$670,793	\$669,821	\$669,660	(\$161)	(0.0%)
	<i>OTHER SOURCES</i>	<b>\$670,578</b>	<b>\$670,793</b>	<b>\$669,821</b>	<b>\$669,660</b>	<b>(\$161)</b>	<b>(0.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$670,578</b>	<b>\$670,793</b>	<b>\$669,821</b>	<b>\$669,660</b>	<b>(\$161)</b>	<b>(0.0%)</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>2109R</b>	<b>REVENUE BOND SERIES 2014</b>						
335120 ST REVENUE SHRG PROCEEDS		\$0	\$901,953	\$1,770,775	\$1,763,775	(\$7,000)	(0.4%)
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$901,953</b>	<b>\$1,770,775</b>	<b>\$1,763,775</b>	<b>(\$7,000)</b>	<b>(0.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$901,953</b>	<b>\$1,770,775</b>	<b>\$1,763,775</b>	<b>(\$7,000)</b>	<b>(0.4%)</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>2110R</b>	<b>SERIES 2016 BONDS</b>						
335120	ST REVENUE SHRG PROCEEDS	\$0	\$0	\$462,463	\$750,125	\$287,662	62.2%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$462,463</b>	<b>\$750,125</b>	<b>\$287,662</b>	<b>62.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$462,463</b>	<b>\$750,125</b>	<b>\$287,662</b>	<b>62.2%</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>						
311100	AD VALOREM TAXES-CURRENT	\$0	\$0	\$0	\$694,000	\$694,000	NA
311200	AD VALOREM TAXES-DELINQ	\$1,232	\$264	\$0	\$0	\$0	NA
	<b>TAXES</b>	<b>\$1,232</b>	<b>\$264</b>	<b>\$0</b>	<b>\$694,000</b>	<b>\$694,000</b>	<b>NA</b>
341910	CHARGES FOR SERVICES	\$0	\$289,326	\$0	\$0	\$0	NA
	<b>CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$289,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$102,878	\$86,254	\$65,000	\$0	(\$65,000)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$35,333	\$59,914	\$25,000	\$0	(\$25,000)	(100.0%)
361301	UNREAL INC(DEC)-FAIR VAL	\$6,529	\$1,241	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$9,818)	\$1,909	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$134,922</b>	<b>\$149,318</b>	<b>\$90,000</b>	<b>\$0</b>	<b>(\$90,000)</b>	<b>(100.0%)</b>
381104	BUDG TRF-TOURIST DEVELP	\$0	\$11,111	\$100,000	\$25,000	(\$75,000)	(75.0%)
389901	BALANCES-CASH	\$0	\$0	\$1,579,000	\$852,110	(\$726,890)	(46.0%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$11,111</b>	<b>\$1,679,000</b>	<b>\$877,110</b>	<b>(\$801,890)</b>	<b>(47.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$136,155</b>	<b>\$450,019</b>	<b>\$1,769,000</b>	<b>\$1,571,110</b>	<b>(\$197,890)</b>	<b>(11.2%)</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>						
389901	BALANCES-CASH	\$0	\$0	\$23,500,000	\$11,500,000	(\$12,000,000)	(51.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$23,500,000</b>	<b>\$11,500,000</b>	<b>(\$12,000,000)</b>	<b>(51.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,500,000</b>	<b>\$11,500,000</b>	<b>(\$12,000,000)</b>	<b>(51.1%)</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	\$6,500	\$0	(\$6,500)	(100.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>(\$6,500)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>(\$6,500)</b>	<b>(100.0%)</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	\$120,288	\$124,244	\$120,000	\$120,000	\$0	0.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$120,288</b>	<b>\$124,244</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$500,000	\$500,000	\$0	0.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$120,288</b>	<b>\$124,244</b>	<b>\$620,000</b>	<b>\$620,000</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>3201R</b>	<b>R/B CGT REVENUE</b>						
335493	CONSTITUTION GAS TAX-80%	\$1,544,310	\$1,580,482	\$1,600,000	\$1,650,000	\$50,000	3.1%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$1,544,310</b>	<b>\$1,580,482</b>	<b>\$1,600,000</b>	<b>\$1,650,000</b>	<b>\$50,000</b>	<b>3.1%</b>
361101	INTEREST ON TIME DEPOSITS	\$75,533	\$62,057	\$75,000	\$75,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$24,723	\$37,117	\$25,000	\$50,000	\$25,000	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$27,897	(\$45,100)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$8,440)	(\$3,060)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$119,713</b>	<b>\$51,014</b>	<b>\$100,000</b>	<b>\$125,000</b>	<b>\$25,000</b>	<b>25.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$7,500,000	\$7,000,000	(\$500,000)	(6.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$7,000,000</b>	<b>(\$500,000)</b>	<b>(6.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,664,023</b>	<b>\$1,631,496</b>	<b>\$9,200,000</b>	<b>\$8,775,000</b>	<b>(\$425,000)</b>	<b>(4.6%)</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	\$1,666,847	\$1,749,603	\$1,800,000	\$1,800,000	\$0	0.0%
	<i>TAXES</i>	<b>\$1,666,847</b>	<b>\$1,749,603</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,525,000	\$1,400,000	(\$125,000)	(8.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,525,000</b>	<b>\$1,400,000</b>	<b>(\$125,000)</b>	<b>(8.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,666,847</b>	<b>\$1,749,603</b>	<b>\$3,325,000</b>	<b>\$3,200,000</b>	<b>(\$125,000)</b>	<b>(3.8%)</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	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.0%
	<i>TAXES</i>	<b>\$100,000</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>
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$500,000</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>						
389901	BALANCES-CASH	\$0	\$0	\$0	\$29,995	\$29,995	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,995</b>	<b>\$29,995</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,995</b>	<b>\$29,995</b>	<b>NA</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>3206R</b>	<b>PJ ADAMS TIF</b>						
381001	BUDG TRF-GENERAL FUND	\$0	\$340,720	\$355,000	\$750,000	\$395,000	111.3%
389901	BALANCES-CASH	\$0	\$0	\$340,720	\$700,000	\$359,280	105.4%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$340,720</b>	<b>\$695,720</b>	<b>\$1,450,000</b>	<b>\$754,280</b>	<b>108.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$340,720</b>	<b>\$695,720</b>	<b>\$1,450,000</b>	<b>\$754,280</b>	<b>108.4%</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	\$2,148,490	\$2,915,545	\$2,250,000	\$2,317,500	\$67,500	3.0%
343601	WATER & SEWER-OPERATING	\$25,954,043	\$26,828,554	\$26,429,903	\$26,814,429	\$384,526	1.5%
343602	WATER & SEWER-TAPS	\$224,067	\$1,185,108	\$540,000	\$540,000	\$0	0.0%
343603	WATER & SEWER-METER SET	\$648	\$4,759	\$2,000	\$2,000	\$0	0.0%
343608	W&S ADVANCE PAYMENTS	\$25,123	\$27,909	\$0	\$0	\$0	NA
343609	WATER & SEWER-OTHER	\$758,550	\$694,679	\$900,000	\$910,000	\$10,000	1.1%
343612	WATER & SEWER-EGLIN AFB	\$1,157,456	\$1,235,421	\$1,100,000	\$1,100,000	\$0	0.0%
343901	COLLECTION FEE CHARGES	\$110,573	\$111,561	\$250,000	\$250,000	\$0	0.0%
343902	ATM REVENUE	\$0	\$0	\$100	\$100	\$0	0.0%
343910	CHARGES FOR SERVICES	\$195,413	\$34,294	\$3,038	\$0	(\$3,038)	(100.0%)
	<b>CHARGES FOR SERVICES</b>	<b>\$30,574,364</b>	<b>\$33,037,830</b>	<b>\$31,475,041</b>	<b>\$31,934,029</b>	<b>\$458,988</b>	<b>1.5%</b>
359100	CRT ORDERED RESTITUTION	\$0	\$0	\$0	\$0	\$0	NA
	<b>FINES AND FORFEITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$239,799	\$243,899	\$275,000	\$275,000	\$0	0.0%
361102	MONTHLY ESCROW ACCOUNT	\$1,364	\$1,203	\$2,000	\$2,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$75,625	\$153,569	\$125,000	\$125,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$127,258	\$63,691	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$58,944)	(\$204,327)	\$0	\$0	\$0	NA
362302	W&S - UNIT 1310 F	\$4,800	\$3,600	\$4,800	\$0	(\$4,800)	(100.0%)
362303	W&S - UNIT 1308 A	\$7,876	\$5,775	\$6,300	\$0	(\$6,300)	(100.0%)
362304	W&S - UNIT 1310 E	\$4,288	\$4,601	\$4,800	\$1,000	(\$3,800)	(79.2%)
362306	W&S - UNIT 1310 A & B	\$11,038	\$9,340	\$10,800	\$0	(\$10,800)	(100.0%)
362308	W&S - UNIT 1310 D	\$3,834	\$4,000	\$4,800	\$1,200	(\$3,600)	(75.0%)
362990	RENTS & LEASES-OTHER	\$282,928	\$32,760	\$35,000	\$71,200	\$36,200	103.4%
364100	EQUIPMENT PROCEEDS	\$12,365	\$7,668	\$10,000	\$10,000	\$0	0.0%
366990	DONATIONS-OTHER	\$0	\$380,789	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$21,490	\$18,882	\$10,000	\$10,000	\$0	0.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$733,721</b>	<b>\$725,450</b>	<b>\$488,500</b>	<b>\$495,400</b>	<b>\$6,900</b>	<b>1.4%</b>
389901	BALANCES-CASH	\$0	\$0	\$35,000,000	\$30,000,000	(\$5,000,000)	(14.3%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000,000</b>	<b>\$30,000,000</b>	<b>(\$5,000,000)</b>	<b>(14.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$31,308,084</b>	<b>\$33,763,280</b>	<b>\$66,963,541</b>	<b>\$62,429,429</b>	<b>(\$4,534,112)</b>	<b>(6.8%)</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>4150R</b>	<b>WATER &amp; SEWER 2012 LOAN</b>						
389925	BALANCES-BOND PROCEEDS	\$0	\$0	\$5,500,000	\$0	(\$5,500,000)	(100.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>(\$5,500,000)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>(\$5,500,000)</b>	<b>(100.0%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>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	\$55,213	\$56,335	\$60,000	\$60,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$19,854	\$32,147	\$25,000	\$30,000	\$5,000	20.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$78,852	(\$23,561)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$9,201)	(\$8,414)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$144,718</b>	<b>\$56,507</b>	<b>\$85,000</b>	<b>\$90,000</b>	<b>\$5,000</b>	<b>5.9%</b>
389901	BALANCES-CASH	\$0	\$0	\$7,250,000	\$10,740,000	\$3,490,000	48.1%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,250,000</b>	<b>\$10,740,000</b>	<b>\$3,490,000</b>	<b>48.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$144,718</b>	<b>\$56,507</b>	<b>\$7,335,000</b>	<b>\$10,830,000</b>	<b>\$3,495,000</b>	<b>47.6%</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>DESTIN-FWB REVENUE</b>						
344101	AIRLINES-LANDING FEES	\$435,181	\$517,031	\$510,000	\$1,200,000	\$690,000	135.3%
344102	AIRLINES-SPACE RENTAL	\$482,985	\$546,169	\$950,000	\$700,000	(\$250,000)	(26.3%)
344105	AIRLINES-JET BRIDGES	\$52,000	\$52,000	\$60,000	\$1,130,000	\$1,070,000	1783.3%
344106	AIRLINES-BAGGAGE CONVEYOR	\$455,013	\$564,743	\$500,000	\$904,000	\$404,000	80.8%
344107	AIRLINES-ENV SVCS	\$10,800	\$14,400	\$15,000	\$15,000	\$0	0.0%
344108	AIRLINES-REVENUE SHARING	\$0	\$0	\$0	(\$1,500,000)	(\$1,500,000)	NA
344120	AUTO RENTALS-SPACE RENTAL	\$780,014	\$879,480	\$750,000	\$750,000	\$0	0.0%
344121	AUTO RENTALS-MINIMUM	\$1,849,249	\$1,853,830	\$1,740,000	\$2,200,000	\$460,000	26.4%
344122	AUTO RENTALS-UTILITIES	\$33,033	\$43,510	\$37,200	\$45,000	\$7,800	21.0%
344123	AUTO RENTALS-COMMISSION	\$75,032	\$545,954	\$100,000	\$200,000	\$100,000	100.0%
344126	AUTO RENTALS-FUEL	\$454,901	\$386,835	\$577,000	\$577,000	\$0	0.0%
344130	PARKING LOT REVENUE	\$2,081,052	\$2,272,073	\$2,295,925	\$2,668,800	\$372,875	16.2%
344140	FOOD & BEVERAGE-MINIMUM	\$212,444	\$270,986	\$255,000	\$270,000	\$15,000	5.9%
344142	FOOD-BEVERAGE-UTILITIES	\$20,022	\$22,156	\$20,022	\$30,000	\$9,978	49.8%
344143	FOOD & BEVERAGES-RNTAL	\$0	\$0	\$0	\$0	\$0	NA
344150	TAXI/LIMO/VAN SERV-PERMIT	\$42,275	\$38,525	\$50,000	\$60,000	\$10,000	20.0%
344151	ADVERTISING-MINIMUM	\$26,386	\$23,304	\$40,000	\$50,000	\$10,000	25.0%
344188	SECURITY FEES	\$0	\$0	\$0	\$3,000	\$3,000	NA
344190	MISCELLANEOUS AIRPORT	\$59,455	\$13,470	\$25,000	\$30,000	\$5,000	20.0%
344191	FLOWAGE FEES	\$111,907	\$127,140	\$120,000	\$33,600	(\$86,400)	(72.0%)
344192	T.S.A. LEASE	\$171,397	\$171,397	\$171,397	\$171,400	\$3	0.0%
344193	T.S.A. L.E.O. REIMBURSE	\$113,150	\$121,340	\$126,000	\$126,000	\$0	0.0%
344194	ATM REVENUE	\$14,377	\$13,043	\$16,500	\$15,000	(\$1,500)	(9.1%)
344196	PARKING PERMITS	\$29,230	\$47,400	\$40,000	\$46,000	\$6,000	15.0%
344197	CART RENTALS	\$0	\$0	\$900	\$0	(\$900)	(100.0%)
344198	FINGERPRINT FEES	\$5,400	\$17,403	\$7,500	\$15,000	\$7,500	100.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$7,515,304</b>	<b>\$8,542,188</b>	<b>\$8,407,444</b>	<b>\$9,739,800</b>	<b>\$1,332,356</b>	<b>15.8%</b>
362990	RENTS & LEASES-OTHER	\$32,147	\$52,492	\$28,000	\$44,250	\$16,250	58.0%
364100	EQUIPMENT PROCEEDS	\$0	\$265	\$3,000	\$6,000	\$3,000	100.0%
369950	COMMISSIONS	\$0	\$0	\$50	\$0	(\$50)	(100.0%)
369990	OTHER MISC REVENUE	(\$3,561)	\$25,599	\$500	\$360	(\$140)	(28.0%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$28,586</b>	<b>\$78,355</b>	<b>\$31,550</b>	<b>\$50,610</b>	<b>\$19,060</b>	<b>60.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,543,890</b>	<b>\$8,620,544</b>	<b>\$8,438,994</b>	<b>\$9,790,410</b>	<b>\$1,351,416</b>	<b>16.0%</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>						
344161	T-HANGAR LEASE	\$72,228	\$38,263	\$75,000	\$40,000	(\$35,000)	(46.7%)
344163	HANGAR SPACE LEASE	\$204,465	\$229,196	\$250,000	\$250,000	\$0	0.0%
344168	FBO SOUTH	\$178,896	\$164,401	\$165,000	\$165,000	\$0	0.0%
344169	FBO NORTH	\$178,704	\$217,074	\$185,000	\$210,000	\$25,000	13.5%
344190	MISCELLANEOUS AIRPORT	\$58,034	\$78,145	\$71,472	\$72,000	\$528	0.7%
	<b><i>CHARGES FOR SERVICES</i></b>	<b>\$692,327</b>	<b>\$727,079</b>	<b>\$746,472</b>	<b>\$737,000</b>	<b>(\$9,472)</b>	<b>(1.3%)</b>
361105	MSA MONTHLY INTEREST	\$0	\$0	\$3,000	\$0	(\$3,000)	(100.0%)
	<b><i>MISCELLANEOUS REVENUE</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$692,327</b>	<b>\$727,079</b>	<b>\$749,472</b>	<b>\$737,000</b>	<b>(\$12,472)</b>	<b>(1.7%)</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)	\$34,833	\$116,829	\$75,000	\$75,000	\$0	0.0%
344162	F.A.A. LEASE	\$6,414	\$6,414	\$6,414	\$6,414	\$0	0.0%
344163	HANGAR SPACE LEASE	\$36,669	\$43,214	\$45,000	\$45,000	\$0	0.0%
344164	SEGERS AERO CORPORATION	\$58,370	\$59,242	\$56,628	\$60,000	\$3,372	6.0%
344166	L3 A/PACCESS & LICENSE	\$31,993	\$31,993	\$35,000	\$45,000	\$10,000	28.6%
344167	L3 COMMUNICATIONS	\$121,623	\$121,623	\$150,000	\$125,000	(\$25,000)	(16.7%)
344170	QWEST AIR PARTS	\$18,290	\$100,931	\$55,000	\$110,000	\$55,000	100.0%
344172	CRVW AIR PARK TECHNOLOGY	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
344173	BAE SYSTEMS	\$51,533	\$51,533	\$75,000	\$52,000	(\$23,000)	(30.7%)
344174	AIR METHODS	\$2,196	\$3,919	\$2,198	\$0	(\$2,198)	(100.0%)
344190	MISCELLANEOUS AIRPORT	\$36,616	\$2,547	\$5,000	\$2,500	(\$2,500)	(50.0%)
	<b>CHARGES FOR SERVICES</b>	<b>\$401,537</b>	<b>\$541,244</b>	<b>\$508,240</b>	<b>\$523,914</b>	<b>\$15,674</b>	<b>3.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$401,537</b>	<b>\$541,244</b>	<b>\$508,240</b>	<b>\$523,914</b>	<b>\$15,674</b>	<b>3.1%</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	\$45,381	\$55,316	\$85,000	\$55,000	(\$30,000)	(35.3%)
361104	STATE INVESTMENT POOL INT	\$16,607	\$32,682	\$35,000	\$50,000	\$15,000	42.9%
361400	GAIN OR (LOSS) SALE INVST	(\$7,749)	(\$2,753)	\$0	\$0	\$0	NA
369953	PASSENGER FACILITY CHARGE	\$1,321,169	\$1,756,663	\$1,650,000	\$1,850,000	\$200,000	12.1%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$1,375,408</b>	<b>\$1,841,908</b>	<b>\$1,770,000</b>	<b>\$1,955,000</b>	<b>\$185,000</b>	<b>10.5%</b>
389910	BALANCES-PFC CASH	\$0	\$0	\$10,000,000	\$12,000,000	\$2,000,000	20.0%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$12,000,000</b>	<b>\$2,000,000</b>	<b>20.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,375,408</b>	<b>\$1,841,908</b>	<b>\$11,770,000</b>	<b>\$13,955,000</b>	<b>\$2,185,000</b>	<b>18.6%</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	\$16,856	\$24,801	\$40,000	\$25,000	(\$15,000)	(37.5%)
361104	STATE INVESTMENT POOL INT	\$6,377	\$14,697	\$20,000	\$20,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$2,893)	(\$1,199)	\$0	\$0	\$0	NA
369954	C.F.C. (CAR RENTALS)	\$1,603,564	\$1,829,063	\$1,700,000	\$1,800,000	\$100,000	5.9%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$1,623,904</b>	<b>\$1,867,362</b>	<b>\$1,760,000</b>	<b>\$1,845,000</b>	<b>\$85,000</b>	<b>4.8%</b>
389915	BALANCES-CFC CASH	\$0	\$0	\$4,250,000	\$4,678,000	\$428,000	10.1%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$4,678,000</b>	<b>\$428,000</b>	<b>10.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,623,904</b>	<b>\$1,867,362</b>	<b>\$6,010,000</b>	<b>\$6,523,000</b>	<b>\$513,000</b>	<b>8.5%</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	\$7,055,222	\$7,896,342	\$7,000,000	\$7,800,000	\$800,000	11.4%
343495	RECYCLING FEES	\$859,099	\$739,662	\$700,000	\$500,000	(\$200,000)	(28.6%)
343910	CHARGES FOR SERVICES	\$53,938	\$57,498	\$50,000	\$75,000	\$25,000	50.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$7,968,259</b>	<b>\$8,693,502</b>	<b>\$7,750,000</b>	<b>\$8,375,000</b>	<b>\$625,000</b>	<b>8.1%</b>
361101	INTEREST ON TIME DEPOSITS	\$10,358	\$10,937	\$15,000	\$20,000	\$5,000	33.3%
361104	STATE INVESTMENT POOL INT	\$3,344	\$7,312	\$5,000	\$10,000	\$5,000	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$792	\$142	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$897)	\$9	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$0	\$7,027	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$1,709	\$105	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$15,306</b>	<b>\$25,532</b>	<b>\$20,000</b>	<b>\$30,000</b>	<b>\$10,000</b>	<b>50.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,350,000	\$2,500,000	\$1,150,000	85.2%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$2,500,000</b>	<b>\$1,150,000</b>	<b>85.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,983,564</b>	<b>\$8,719,034</b>	<b>\$9,120,000</b>	<b>\$10,905,000</b>	<b>\$1,785,000</b>	<b>19.6%</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	\$1,423,958	\$1,623,085	\$1,300,000	\$1,650,000	\$350,000	26.9%
329120	REINSPECTION PERMITS	\$47,765	\$46,745	\$40,500	\$40,500	\$0	0.0%
329130	HOME OCCUPATION PERMITS	\$23,150	\$26,375	\$21,000	\$28,500	\$7,500	35.7%
329131	DEVELOPMENT PERMITS	\$28,710	\$29,640	\$25,000	\$33,000	\$8,000	32.0%
329201	PROFESSIONAL	\$2,650	\$2,200	\$2,300	\$2,500	\$200	8.7%
329202	CONTRACTOR CERTIFICATION	\$65,869	\$62,555	\$77,300	\$65,000	(\$12,300)	(15.9%)
	<b>LICENSES AND PERMITS</b>	<b>\$1,592,102</b>	<b>\$1,790,600</b>	<b>\$1,466,100</b>	<b>\$1,819,500</b>	<b>\$353,400</b>	<b>24.1%</b>
342501	FIRE CODE FEES	\$20,531	\$16,626	\$22,000	\$10,000	(\$12,000)	(54.5%)
342903	PLAN REVIEW FEES	\$127,055	\$135,644	\$122,000	\$150,000	\$28,000	23.0%
342904	FAX FEES	\$29,897	\$36,180	\$26,000	\$30,000	\$4,000	15.4%
342906	ADDRESSING FEES	\$3,933	\$6,248	\$3,800	\$5,000	\$1,200	31.6%
342908	CREDIT CARD FEES	\$3,468	\$5,616	\$4,000	\$6,500	\$2,500	62.5%
342909	COPYING FEES	\$113	\$119	\$300	\$0	(\$300)	(100.0%)
342910	CHARGES FOR SERVICES	\$29,320	\$37,130	\$17,000	\$35,000	\$18,000	105.9%
	<b>CHARGES FOR SERVICES</b>	<b>\$214,316</b>	<b>\$237,563</b>	<b>\$195,100</b>	<b>\$236,500</b>	<b>\$41,400</b>	<b>21.2%</b>
361101	INTEREST ON TIME DEPOSITS	\$2,604	\$3,515	\$2,500	\$2,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$988	\$2,441	\$1,500	\$2,500	\$1,000	66.7%
361301	UNREAL INC(DEC)-FAIR VAL	\$183	\$34	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$214)	(\$49)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$125	\$255	\$2,000	\$1,000	(\$1,000)	(50.0%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$3,687</b>	<b>\$6,195</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$200,000	\$550,000	\$350,000	175.0%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$550,000</b>	<b>\$350,000</b>	<b>175.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,810,105</b>	<b>\$2,034,358</b>	<b>\$1,867,200</b>	<b>\$2,612,000</b>	<b>\$744,800</b>	<b>39.9%</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>						
311200	AD VALOREM TAXES-DELIQ	\$4,000	\$1,890	\$2,500	\$0	(\$2,500)	(100.0%)
	<i>TAXES</i>	<b>\$4,000</b>	<b>\$1,890</b>	<b>\$2,500</b>	<b>\$0</b>	<b>(\$2,500)</b>	<b>(100.0%)</b>
342601	AMBULANCE FEES	\$19,256,458	\$20,197,597	\$20,000,000	\$23,000,000	\$3,000,000	15.0%
342604	BAD DEBT ALLOWANCE	(\$12,783,124)	(\$11,427,448)	(\$12,700,000)	(\$15,000,000)	(\$2,300,000)	18.1%
342909	COPYING FEES	\$1,541	\$1,269	\$1,000	\$1,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$6,474,875</b>	<b>\$8,771,417</b>	<b>\$7,301,000</b>	<b>\$8,001,000</b>	<b>\$700,000</b>	<b>9.6%</b>
361101	INTEREST ON TIME DEPOSITS	\$13,281	\$16,475	\$8,000	\$10,000	\$2,000	25.0%
361104	STATE INVESTMENT POOL INT	\$3,559	\$8,811	\$5,000	\$10,000	\$5,000	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$911	\$92	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,015)	(\$370)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$16,735</b>	<b>\$25,008</b>	<b>\$13,000</b>	<b>\$20,000</b>	<b>\$7,000</b>	<b>53.8%</b>
381214	BUDG TRF-RACING MONIES	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$1,417,878	\$1,000,000	(\$417,878)	(29.5%)
	<i>OTHER SOURCES</i>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$1,450,878</b>	<b>\$1,033,000</b>	<b>(\$417,878)</b>	<b>(28.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$6,528,610</b>	<b>\$8,831,315</b>	<b>\$8,767,378</b>	<b>\$9,054,000</b>	<b>\$286,622</b>	<b>3.3%</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	\$1,532,660	\$1,361,356	\$1,332,621	\$1,747,655	\$415,034	31.1%
341242	RETIREE HEALTH PREMIUMS	\$377,699	\$378,863	\$374,092	\$480,283	\$106,191	28.4%
341243	EMPLOYEE HEALTH CONTRIB	\$117,864	\$46,347	\$284,933	\$349,034	\$64,101	22.5%
341244	FAMILY DENTAL PREMIUMS	\$185,618	\$200,645	\$247,104	\$299,571	\$52,467	21.2%
341246	CONTRA HEALTH INS REBATE	(\$282,240)	(\$286,369)	\$0	\$0	\$0	NA
341247	RETIREE DENTAL PREMIUMS	\$31,767	\$38,633	\$46,253	\$75,170	\$28,917	62.5%
341248	RETIREE LIFE PREMIUMS	\$80	\$920	\$720	\$3,600	\$2,880	400.0%
341250	EMPLOYEE LIFE PREMIUMS	\$36,423	\$37,408	\$41,808	\$41,691	(\$117)	(0.3%)
341251	EMPLOYEE HEALTH PREMIUMS	\$6,570,699	\$6,312,906	\$7,986,395	\$8,936,616	\$950,221	11.9%
341254	FAMILY LIFE PREMIUMS	\$188,070	\$181,127	\$183,631	\$190,976	\$7,345	4.0%
341255	EMPLOYEE DENTAL PREMIUMS	\$228,766	\$244,551	\$351,830	\$407,032	\$55,202	15.7%
341259	OTHER INSURANCE PREMIUMS	\$1,351,508	\$1,505,016	\$1,431,732	\$1,500,128	\$68,396	4.8%
341260	WORKERS' COMP PREMIUMS	\$1,376,902	\$1,389,250	\$1,339,029	\$1,447,193	\$108,164	8.1%
341267	OPT VISION	\$70,871	\$75,565	\$79,118	\$82,840	\$3,722	4.7%
341268	OPT LONG-TERM DISABILITY	\$9,022	\$11,123	\$11,374	\$18,639	\$7,265	63.9%
341269	EMPLOYEE L-T DISABILITY	\$41,182	\$43,244	\$45,024	\$48,746	\$3,722	8.3%
341270	GEN LIABILITY PREMIUMS	\$652,298	\$713,016	\$501,284	\$490,867	(\$10,417)	(2.1%)
341276	SUBROGATION INCOME	\$57,571	\$128,543	\$50,000	\$50,000	\$0	0.0%
341280	EMPLOYEE NON-BCBS	\$37,286	\$35,198	\$37,332	\$42,008	\$4,676	12.5%
341909	COPYING FEES	\$2,692	\$405	\$400	\$400	\$0	0.0%
	<b><i>CHARGES FOR SERVICES</i></b>	<b>\$12,586,738</b>	<b>\$12,417,746</b>	<b>\$14,344,680</b>	<b>\$16,212,449</b>	<b>\$1,867,769</b>	<b>13.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$13,304	\$16,271	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$3,976	\$16,741	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$920	\$1,664	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$847)	\$743	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$3,348	\$509,753	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$9,909	\$607,210	\$4,200	\$351,800	\$347,600	8276.2%
	<b><i>MISCELLANEOUS REVENUE</i></b>	<b>\$30,610</b>	<b>\$1,152,382</b>	<b>\$4,200</b>	<b>\$351,800</b>	<b>\$347,600</b>	<b>8276.2%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,200,000	\$1,961,500	\$761,500	63.5%
	<b><i>OTHER SOURCES</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,961,500</b>	<b>\$761,500</b>	<b>63.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$12,617,348</b>	<b>\$13,570,128</b>	<b>\$15,548,880</b>	<b>\$18,525,749</b>	<b>\$2,976,869</b>	<b>19.1%</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>5103R</b>	<b>HEALTH PROGRAMS REVENUE</b>						
369990	OTHER MISC REVENUE	\$0	\$0	\$0	\$50,000	\$50,000	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$38,500	\$38,500	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,500</b>	<b>\$88,500</b>	<b>NA</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	\$1,170,810	\$920,878	\$1,316,588	\$1,346,319	\$29,731	2.3%
341253	MAINTENANCE SERVICES	\$1,967,233	\$2,044,138	\$2,036,704	\$2,117,265	\$80,561	4.0%
341257	FUEL STORE SVCS-AGENCIES	\$1,129,402	\$842,229	\$1,215,480	\$1,260,018	\$44,538	3.7%
341258	MAINTENANCE SVCS-AGENCIES	\$269,466	\$387,247	\$320,368	\$391,389	\$71,021	22.2%
341263	MAINTENANCE SERVICES-RISK	\$20,528	\$90,671	\$36,000	\$50,000	\$14,000	38.9%
341265	VEHICLE LEASES-FLEET	\$27,630	\$21,090	\$27,000	\$22,000	(\$5,000)	(18.5%)
	<b>CHARGES FOR SERVICES</b>	<b>\$4,585,070</b>	<b>\$4,306,254</b>	<b>\$4,952,140</b>	<b>\$5,186,991</b>	<b>\$234,851</b>	<b>4.7%</b>
361101	INTEREST ON TIME DEPOSITS	(\$8,619)	(\$9,175)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$3,019)	(\$5,576)	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	(\$683)	(\$83)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$638	\$14	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$193,145	\$66,186	\$205,995	\$133,519	(\$72,476)	(35.2%)
369310	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$181,462</b>	<b>\$51,367</b>	<b>\$205,995</b>	<b>\$133,519</b>	<b>(\$72,476)</b>	<b>(35.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,766,532</b>	<b>\$4,357,621</b>	<b>\$5,158,135</b>	<b>\$5,320,510</b>	<b>\$162,375</b>	<b>3.1%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
502	GARAGE SERVICES						
330	GRANT REVENUE						
331	FEDERAL GRANT REVENUE						
751841R	FTA EXPENDITURES (O)						
331420	MASS TRANSIT	\$0	\$0	\$0	\$69,752	\$69,752	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,752</b>	<b>\$69,752</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,752</b>	<b>\$69,752</b>	<b>NA</b>