

## 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	\$43,740,917	\$41,380,190	\$40,423,660	\$43,794,626	\$3,370,966	8.3%
311200	AD VALOREM TAXES-DELINQ	\$219,833	\$263,530	\$175,000	\$175,000	\$0	0.0%
315000	COMMUNICATION SERVICE TAX	\$2,894,338	\$2,208,919	\$1,900,000	\$1,850,000	(\$50,000)	(2.6%)
316012	OCCUPATIONAL	\$266,863	\$241,749	\$250,000	\$500,000	\$250,000	100.0%
	<b>TAXES</b>	<b>\$47,121,951</b>	<b>\$44,094,388</b>	<b>\$42,748,660</b>	<b>\$46,319,626</b>	<b>\$3,570,966</b>	<b>8.4%</b>
329125	SOLICITATION PERMITS	\$700	\$400	\$500	\$500	\$0	0.0%
	<b>LICENSES AND PERMITS</b>	<b>\$700</b>	<b>\$400</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>0.0%</b>
335130	INSURANCE AGENTS LICENSES	\$44,557	\$43,122	\$40,000	\$40,000	\$0	0.0%
335140	MOBILE HOME LICENSES	\$28,884	\$23,837	\$30,000	\$30,000	\$0	0.0%
335150	ALCOHOLIC BEVERAGES LICs	\$88,890	\$93,077	\$85,000	\$85,000	\$0	0.0%
335180	LG HALF-CENT SALES TAX	\$10,245,450	\$10,413,821	\$12,525,000	\$12,150,000	(\$375,000)	(3.0%)
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$10,407,781</b>	<b>\$10,573,857</b>	<b>\$12,680,000</b>	<b>\$12,305,000</b>	<b>(\$375,000)</b>	<b>(3.0%)</b>
341521	SHERIFF'S CIVIL FEES	\$171,705	\$178,048	\$180,000	\$175,000	(\$5,000)	(2.8%)
341901	QUIT CLAIM DEEDS	\$2,700	\$2,215	\$2,000	\$2,000	\$0	0.0%
341902	PAAB FILING FEES	\$4,870	\$2,145	\$4,500	\$2,000	(\$2,500)	(55.6%)
341905	NOTARY SERVICES	\$177	\$205	\$200	\$200	\$0	0.0%
341909	COPYING FEES	\$273	\$1,448	\$750	\$500	(\$250)	(33.3%)
341910	CHARGES FOR SERVICES	\$100,000	\$813,413	\$1,000	\$1,000	\$0	0.0%
341911	ATM REVENUE	\$17	\$1,729	\$250	\$2,000	\$1,750	700.0%
341912	COST ALLOCATION PLAN	\$2,537,581	\$3,843,649	\$3,391,555	\$3,391,555	\$0	0.0%
348990	COLLECT NOT REMIT STATE	\$135,529	\$117,263	\$125,000	\$115,000	(\$10,000)	(8.0%)
	<b>CHARGES FOR SERVICES</b>	<b>\$2,952,852</b>	<b>\$4,960,114</b>	<b>\$3,705,255</b>	<b>\$3,689,255</b>	<b>(\$16,000)</b>	<b>(0.4%)</b>
359100	CRT ORDERED RESTITUTION	\$9,400	\$3,097	\$0	\$1,000	\$1,000	NA
	<b>FINES AND FORFEITURES</b>	<b>\$9,400</b>	<b>\$3,097</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$338,514	\$314,055	\$285,000	\$285,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$3,852	\$7,849	\$10,000	\$10,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$100,526)	(\$36,154)	\$0	\$0	\$0	NA
362700	OKAL ISL PIER/REST LEASE	\$143,109	\$144,567	\$153,308	\$153,310	\$2	0.0%
362703	ECBM, INC-ANNUAL 10/25	\$25,920	\$25,920	\$25,920	\$31,104	\$5,184	20.0%
362704	SURFSIDE-ANNUAL 10/15	\$71,740	\$76,045	\$71,740	\$71,740	\$0	0.0%
362705	AQUA GREEN INC (4.4)	\$0	\$0	\$0	\$75,000	\$75,000	NA
362706	DOMIN CAP-WILD WILL(2.8)	\$0	\$0	\$0	\$65,000	\$65,000	NA
362708	RITZ FOOD STORES	\$39,195	\$39,000	\$39,000	\$39,000	\$0	0.0%
362709	TOP OF THE DUNE	\$20,000	\$20,000	\$5,000	\$0	(\$5,000)	(100.0%)
362710	ISLAND SANDS BEACH SVCS	\$0	\$0	\$15,000	\$15,000	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$72,034	\$222,869	\$0	\$1,800	\$1,800	NA
366990	DONATIONS-OTHER	\$3,520	\$250	\$1,000	\$0	(\$1,000)	(100.0%)
369950	COMMISSIONS	\$0	\$1,861	\$2,000	\$2,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$63,970	\$141,340	\$75,000	\$156,228	\$81,228	108.3%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$681,328</b>	<b>\$957,600</b>	<b>\$682,968</b>	<b>\$905,182</b>	<b>\$222,214</b>	<b>32.5%</b>
381105	BUDG TRF-NATURAL DISAST	\$0	\$0	\$86,199	\$0	(\$86,199)	(100.0%)
381112	BUDG TRF-C.H.D.	\$0	\$150,000	\$0	\$0	\$0	NA
381201	BUDG TRF-DEBT SERVICE FND	\$671,059	\$1,630,401	\$293,113	\$290,866	(\$2,247)	(0.8%)
381214	BUDG TRF-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%

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381301	BUDG TRF-CAPITAL OUTLAY	\$3,460,061	\$2,309,076	\$309,500	\$0	(\$309,500)	(100.0%)
381460	BUDG TRF-CONV CENTER	\$513,054	\$532,051	\$0	\$0	\$0	NA
381501	BUDG TRF-SELF INSURANCE	\$0	\$0	\$0	\$1,433,000	\$1,433,000	NA
386201	TRF FROM CLERK-EX FEES	\$0	\$0	\$0	\$250,000	\$250,000	NA
386701	TRF FROM TAX COLL-EX FEES	\$52,431	\$394,853	\$46,747	\$350,000	\$303,253	648.7%
389901	BALANCES-CASH	\$0	\$0	\$8,625,000	\$5,500,000	(\$3,125,000)	(36.2%)
	<i>OTHER SOURCES</i>	<b>\$4,724,605</b>	<b>\$5,044,381</b>	<b>\$9,388,559</b>	<b>\$7,851,866</b>	<b>(\$1,536,693)</b>	<b>(16.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$65,898,616</b>	<b>\$65,633,837</b>	<b>\$69,205,942</b>	<b>\$71,072,429</b>	<b>\$1,866,487</b>	<b>2.7%</b>

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<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0103R</b>	<b>PURCHASING REVENUE</b>						
341909	COPYING FEES	\$378	\$189	\$100	\$100	\$0	0.0%
341910	CHARGES FOR SERVICES	\$10,695	\$5,027	\$10,000	\$10,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$11,073</b>	<b>\$5,216</b>	<b>\$10,100</b>	<b>\$10,100</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$11,073</b>	<b>\$5,216</b>	<b>\$10,100</b>	<b>\$10,100</b>	<b>\$0</b>	<b>0.0%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0108R</b>	<b>PLANNING DEPART REVENUE</b>						
341907	PLANNING FEES	\$41,157	\$30,920	\$35,000	\$54,000	\$19,000	54.3%
341909	COPYING FEES	\$283	\$261	\$250	\$250	\$0	0.0%
341910	CHARGES FOR SERVICES	\$2,284	\$1,558	\$2,000	\$5,750	\$3,750	187.5%
	<b>CHARGES FOR SERVICES</b>	<b>\$43,724</b>	<b>\$32,739</b>	<b>\$37,250</b>	<b>\$60,000</b>	<b>\$22,750</b>	<b>61.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$43,724</b>	<b>\$32,739</b>	<b>\$37,250</b>	<b>\$60,000</b>	<b>\$22,750</b>	<b>61.1%</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	\$279	\$138	\$100	\$100	\$0	0.0%
341910	CHARGES FOR SERVICES	\$13,835	\$16,335	\$13,835	\$13,835	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$14,114</b>	<b>\$16,473</b>	<b>\$13,935</b>	<b>\$13,935</b>	<b>\$0</b>	<b>0.0%</b>
366990	DONATIONS-OTHER	\$0	\$0	\$0	\$306,300	\$306,300	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,300</b>	<b>\$306,300</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$14,114</b>	<b>\$16,473</b>	<b>\$13,935</b>	<b>\$320,235</b>	<b>\$306,300</b>	<b>2198.1%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0112R</b>	<b>FAC MAINTENANCE REVENUE</b>						
341910	CHARGES FOR SERVICES	\$16,500	\$16,500	\$17,400	\$17,400	\$0	0.0%
341995	IN-HOUSE REIMBURSABLES	\$52,176	\$40,253	\$0	\$0	\$0	NA
	<b>CHARGES FOR SERVICES</b>	<b>\$68,676</b>	<b>\$56,753</b>	<b>\$17,400</b>	<b>\$17,400</b>	<b>\$0</b>	<b>0.0%</b>
369902	REIMBURSEMENT-UTILITIES	\$54,401	\$54,332	\$60,000	\$65,000	\$5,000	8.3%
369990	OTHER MISC REVENUE	\$1,112	\$1,205	\$1,500	\$1,200	(\$300)	(20.0%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$55,513</b>	<b>\$55,537</b>	<b>\$61,500</b>	<b>\$66,200</b>	<b>\$4,700</b>	<b>7.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$124,190</b>	<b>\$112,290</b>	<b>\$78,900</b>	<b>\$83,600</b>	<b>\$4,700</b>	<b>6.0%</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>0122R</b>	<b>COUNTY WARN POINT REVENUE</b>						
342403 911	DISPATCH	\$0	\$60,000	\$70,200	\$75,000	\$4,800	6.8%
342910	CHARGES FOR SERVICES	\$232,000	\$0	\$1,000	\$1,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$232,000</b>	<b>\$60,000</b>	<b>\$71,200</b>	<b>\$76,000</b>	<b>\$4,800</b>	<b>6.7%</b>
362990	RENTS & LEASES-OTHER	\$44,877	\$26,220	\$26,220	\$26,220	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$44,877</b>	<b>\$26,220</b>	<b>\$26,220</b>	<b>\$26,220</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$276,877</b>	<b>\$86,220</b>	<b>\$97,420</b>	<b>\$102,220</b>	<b>\$4,800</b>	<b>4.9%</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>0124R</b>	<b>CODE ENFORCEMENT REVENUE</b>						
342910	CHARGES FOR SERVICES	\$9,300	\$8,850	\$8,000	\$9,000	\$1,000	12.5%
	<i>CHARGES FOR SERVICES</i>	<b>\$9,300</b>	<b>\$8,850</b>	<b>\$8,000</b>	<b>\$9,000</b>	<b>\$1,000</b>	<b>12.5%</b>
354000	VIOLATIONS OF LOCAL ORDIN	\$2,550	\$1,657	\$1,500	\$1,000	(\$500)	(33.3%)
	<i>FINES AND FORFEITURES</i>	<b>\$2,550</b>	<b>\$1,657</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>(\$500)</b>	<b>(33.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$26,604	\$26,808	\$204	0.8%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$26,604</b>	<b>\$26,808</b>	<b>\$204</b>	<b>0.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$11,850</b>	<b>\$10,507</b>	<b>\$36,104</b>	<b>\$36,808</b>	<b>\$704</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>0125R</b>	<b>BEACH SAFETY REVENUE</b>						
381104	BUDG TRF-TOURIST DEVELOP	\$0	\$657,495	\$491,719	\$551,536	\$59,817	12.2%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$657,495</b>	<b>\$491,719</b>	<b>\$551,536</b>	<b>\$59,817</b>	<b>12.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$657,495</b>	<b>\$491,719</b>	<b>\$551,536</b>	<b>\$59,817</b>	<b>12.2%</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	\$8,000	\$17,200	\$20,000	\$25,000	\$5,000	25.0%
342902	ATM REVENUE	\$108	\$191	\$500	\$300	(\$200)	(40.0%)
342905	INMATE MEDICAL CHARGES	\$16,481	\$15,595	\$20,000	\$17,000	(\$3,000)	(15.0%)
342907	INMATE SUBSISTENCE FEE	\$89,451	\$98,037	\$90,000	\$100,000	\$10,000	11.1%
342909	COPYING FEES	\$154	\$170	\$200	\$100	(\$100)	(50.0%)
342910	CHARGES FOR SERVICES	\$1,814	\$2,762	\$3,500	\$12,000	\$8,500	242.9%
	<b>CHARGES FOR SERVICES</b>	<b>\$116,008</b>	<b>\$133,955</b>	<b>\$134,200</b>	<b>\$154,400</b>	<b>\$20,200</b>	<b>15.1%</b>
362100	ROYALTIES-PAY TELEPHONES	\$260,038	\$352,555	\$225,000	\$300,000	\$75,000	33.3%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$260,038</b>	<b>\$352,555</b>	<b>\$225,000</b>	<b>\$300,000</b>	<b>\$75,000</b>	<b>33.3%</b>
381122	BUDG TRF-D.V.T.F.	\$0	\$0	\$0	\$252,250	\$252,250	NA
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,250</b>	<b>\$252,250</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$376,046</b>	<b>\$486,510</b>	<b>\$359,200</b>	<b>\$706,650</b>	<b>\$347,450</b>	<b>96.7%</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	\$5,500	\$7,000	\$7,000	\$6,000	(\$1,000)	(14.3%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$5,500</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$6,000</b>	<b>(\$1,000)</b>	<b>(14.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$5,500</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$6,000</b>	<b>(\$1,000)</b>	<b>(14.3%)</b>

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<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>0141R</b>	<b>COMMUNITY TRANSIT REVENUE</b>						
369901	REIMBURSEMENT-ADVERTISING	\$24,306	\$16,752	\$20,000	\$15,000	(\$5,000)	(25.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$24,306</b>	<b>\$16,752</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>(\$5,000)</b>	<b>(25.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$24,306</b>	<b>\$16,752</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>(\$5,000)</b>	<b>(25.0%)</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>0170R</b>	<b>COUNTY PARKS REVENUE</b>						
329701	BEACH VENDOR PERMITS	\$13,000	\$13,000	\$17,000	\$13,000	(\$4,000)	(23.5%)
	<i>LICENSES AND PERMITS</i>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$17,000</b>	<b>\$13,000</b>	<b>(\$4,000)</b>	<b>(23.5%)</b>
347201	PAVILION/EVENT FEES	\$8,650	\$8,500	\$9,000	\$9,000	\$0	0.0%
347202	BALL PARK ANNUAL FEES	\$2,768	\$750	\$2,000	\$2,000	\$0	0.0%
347203	BALL PARK EVENT FEES	\$325	\$415	\$500	\$500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$11,743</b>	<b>\$9,665</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>0.0%</b>
381104	BUDG TRF-TOURIST DEVELOP	\$0	\$0	\$0	\$478,982	\$478,982	NA
381460	BUDG TRF-CONV CENTER	\$0	\$0	\$428,126	\$0	(\$428,126)	(100.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$428,126</b>	<b>\$478,982</b>	<b>\$50,856</b>	<b>11.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$24,743</b>	<b>\$22,665</b>	<b>\$456,626</b>	<b>\$503,482</b>	<b>\$46,856</b>	<b>10.3%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>0171R</b>	<b>LIBRARY COOP REVENUE</b>						
347910	CHARGES FOR SERVICES	\$0	\$15,000	\$0	\$15,000	\$15,000	NA
	<i>CHARGES FOR SERVICES</i>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>NA</b>
369990	OTHER MISC REVENUE	\$0	\$119,465	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$119,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
381201	BUDG TRF-DEBT SERVICE FND	\$535,000	\$535,000	\$513,600	\$565,001	\$51,401	10.0%
389901	BALANCES-CASH	\$0	\$0	\$75,000	\$25,000	(\$50,000)	(66.7%)
	<i>OTHER SOURCES</i>	<b>\$535,000</b>	<b>\$535,000</b>	<b>\$588,600</b>	<b>\$590,001</b>	<b>\$1,401</b>	<b>0.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$535,000</b>	<b>\$669,465</b>	<b>\$588,600</b>	<b>\$605,001</b>	<b>\$16,401</b>	<b>2.8%</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>						
341522	SHERIFF'S TRANSPORTATION	\$8,664	\$5,754	\$0	\$0	\$0	NA
341523	SHERIFF'S INVESTIG REIMB	\$593	\$1,502	\$0	\$0	\$0	NA
342101	DEPUTY FEES-DESTIN	\$1,213,029	\$1,146,195	\$1,140,037	\$1,190,037	\$50,000	4.4%
342103	DEPUTY FEES-CINCO BAYOU	\$69,597	\$71,775	\$71,487	\$0	(\$71,487)	(100.0%)
342104	DEPUTY FEES-OCSB-CHOICE	\$84,000	\$36,000	\$60,000	\$60,000	\$0	0.0%
342106	DEPUTY FEES-RESOURCE OFFS	\$676,471	\$585,775	\$576,125	\$1,141,323	\$565,198	98.1%
342110	DEPUTY FEES-MARY ESTHER	\$360,617	\$349,593	\$329,136	\$349,593	\$20,457	6.2%
342403 911	DISPATCH	\$17,521	\$14,795	\$0	\$75,000	\$75,000	NA
342910	CHARGES FOR SERVICES	\$51,533	\$15,033	\$0	\$0	\$0	NA
	<b>CHARGES FOR SERVICES</b>	<b>\$2,482,026</b>	<b>\$2,226,422</b>	<b>\$2,176,785</b>	<b>\$2,815,953</b>	<b>\$639,168</b>	<b>29.4%</b>
359100	CRT ORDERED RESTITUTION	\$11,106	\$6,698	\$0	\$0	\$0	NA
	<b>FINES AND FORFEITURES</b>	<b>\$11,106</b>	<b>\$6,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$79	\$0	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$72,558	\$25,908	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$75,311	\$72,971	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$6,573	\$3,409	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$154,521</b>	<b>\$102,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,647,653</b>	<b>\$2,335,407</b>	<b>\$2,176,785</b>	<b>\$2,815,953</b>	<b>\$639,168</b>	<b>29.4%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>0603R</b>	<b>COURT ADMIN REVENUE</b>						
369990	OTHER MISC REVENUE	\$705	\$69	\$500	\$0	(\$500)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$705</b>	<b>\$69</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$705</b>	<b>\$69</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$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>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	\$41,395	\$27,888	\$25,000	\$21,000	(\$4,000)	(16.0%)
	<i>CHARGES FOR SERVICES</i>	<b>\$41,395</b>	<b>\$27,888</b>	<b>\$25,000</b>	<b>\$21,000</b>	<b>(\$4,000)</b>	<b>(16.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$41,395</b>	<b>\$27,888</b>	<b>\$25,000</b>	<b>\$21,000</b>	<b>(\$4,000)</b>	<b>(16.0%)</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	\$6,971	\$0	\$0	\$0	NA
334890	OTHER COURT-RELATED	\$174,257	\$167,289	\$155,659	\$161,765	\$6,106	3.9%
	<i>INTERGOVERNMENTAL REVENUE</i>	<u>\$174,257</u>	<u>\$174,260</u>	<u>\$155,659</u>	<u>\$161,765</u>	<u>\$6,106</u>	<u>3.9%</u>
<b>TOTAL DEPARTMENT</b>		<u>\$174,257</u>	<u>\$174,260</u>	<u>\$155,659</u>	<u>\$161,765</u>	<u>\$6,106</u>	<u>3.9%</u>

## 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>701371R</b>	<b>FDLIS ST AID LIB 13 (O)</b>						
334700	CULTURE/RECREATION	\$0	\$0	\$61,927	\$48,158	(\$13,769)	(22.2%)
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$61,927</b>	<b>\$48,158</b>	<b>(\$13,769)</b>	<b>(22.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$61,927</b>	<b>\$48,158</b>	<b>(\$13,769)</b>	<b>(22.2%)</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>1000R</b>	<b>CTTF REVENUE</b>						
312300	COUNTY 9TH CENT VOTE FUEL	\$977,680	\$1,119,335	\$1,100,000	\$1,100,000	\$0	0.0%
312410	FIRST LOCAL OPTION FUEL	\$1,631,244	\$1,867,631	\$1,800,000	\$1,920,000	\$120,000	6.7%
312420	SECOND LOCAL OPTION FUEL	\$0	\$0	\$0	\$1,000,000	\$1,000,000	NA
	<b>TAXES</b>	<b>\$2,608,924</b>	<b>\$2,986,967</b>	<b>\$2,900,000</b>	<b>\$4,020,000</b>	<b>\$1,120,000</b>	<b>38.6%</b>
333391	NATIONAL FORESTS (O.C.)	\$5,128	\$1	\$5,000	\$5,000	\$0	0.0%
335180	LG HALF-CENT SALES TAX	\$0	\$0	\$0	\$550,000	\$550,000	NA
335491	MOTOR FUEL USE TAX	\$37,246	\$39,649	\$35,000	\$40,000	\$5,000	14.3%
335492	CONSTITUTION GAS TAX-20%	\$458,230	\$462,665	\$465,000	\$480,000	\$15,000	3.2%
335494	COUNTY GAS TAX	\$1,000,311	\$1,001,920	\$1,000,000	\$1,050,000	\$50,000	5.0%
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$1,500,915</b>	<b>\$1,504,235</b>	<b>\$1,505,000</b>	<b>\$2,125,000</b>	<b>\$620,000</b>	<b>41.2%</b>
344901	TRAFFIC SIGNALS	\$207,779	\$197,629	\$180,250	\$189,995	\$9,745	5.4%
344903	MAPS & PUBLICATIONS SALES	\$55	\$430	\$250	\$250	\$0	0.0%
344909	COPYING FEES	\$79	\$0	\$0	\$0	\$0	NA
344910	CHARGES FOR SERVICES	\$66,595	\$20,684	\$35,000	\$35,000	\$0	0.0%
344921	PRO-RATA USER FEE DIST 1	\$4,200	\$2,450	\$2,500	\$2,500	\$0	0.0%
344922	PRO-RATA USER FEE DIST 2	\$190	\$380	\$200	\$1,000	\$800	400.0%
344923	PRO-RATA USER FEE DIST 3	\$770	\$1,860	\$1,000	\$1,000	\$0	0.0%
344924	PRO-RATA USER FEE DIST 4	\$480	\$260	\$250	\$500	\$250	100.0%
344925	PRO-RATA USER FEE DIST 5	\$2,020	\$450	\$1,000	\$1,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$282,168</b>	<b>\$224,143</b>	<b>\$220,450</b>	<b>\$231,245</b>	<b>\$10,795</b>	<b>4.9%</b>
361101	INTEREST ON TIME DEPOSITS	\$30,096	\$17,717	\$27,500	\$3,000	(\$24,500)	(89.1%)
361104	STATE INVESTMENT POOL INT	\$1,141	\$820	\$2,500	\$1,000	(\$1,500)	(60.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$16,191)	\$7,720	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$3,138	\$33	\$1,000	\$1,000	\$0	0.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$18,184</b>	<b>\$26,290</b>	<b>\$31,000</b>	<b>\$5,000</b>	<b>(\$26,000)</b>	<b>(83.9%)</b>
381201	BUDG TRF-DEBT SERVICE FND	\$2,304,280	\$1,077,350	\$1,495,383	\$1,719,034	\$223,651	15.0%
389901	BALANCES-CASH	\$0	\$0	\$1,691,045	\$100,000	(\$1,591,045)	(94.1%)
	<b>OTHER SOURCES</b>	<b>\$2,304,280</b>	<b>\$1,077,350</b>	<b>\$3,186,428</b>	<b>\$1,819,034</b>	<b>(\$1,367,394)</b>	<b>(42.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$6,714,471</b>	<b>\$5,818,985</b>	<b>\$7,842,878</b>	<b>\$8,200,279</b>	<b>\$357,401</b>	<b>4.6%</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	\$0	\$0	\$0	\$368,645	\$368,645	NA
	<i>TAXES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,645</b>	<b>\$368,645</b>	<b>NA</b>
343710	STORMWATER MANAGEMENT	\$6,424	\$5,416	\$7,294	\$7,500	\$206	2.8%
	<i>CHARGES FOR SERVICES</i>	<b>\$6,424</b>	<b>\$5,416</b>	<b>\$7,294</b>	<b>\$7,500</b>	<b>\$206</b>	<b>2.8%</b>
381115	BUDG TRF-UNINC PARKS	\$0	\$0	\$0	\$450,000	\$450,000	NA
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$631,331	\$400,000	\$400,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$695,270	\$100,000	(\$595,270)	(85.6%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$631,331</b>	<b>\$1,095,270</b>	<b>\$950,000</b>	<b>(\$145,270)</b>	<b>(13.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$6,424</b>	<b>\$636,747</b>	<b>\$1,102,564</b>	<b>\$1,326,145</b>	<b>\$223,581</b>	<b>20.3%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>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	\$210,877	\$213,300	\$89,685	\$91,401	\$1,716	1.9%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$210,877</b>	<b>\$213,300</b>	<b>\$89,685</b>	<b>\$91,401</b>	<b>\$1,716</b>	<b>1.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$210,877</b>	<b>\$213,300</b>	<b>\$89,685</b>	<b>\$91,401</b>	<b>\$1,716</b>	<b>1.9%</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-TOURISM PROMOTION</b>						
312145	TOURIST DEV TAX-5TH CENT	\$0	\$0	\$2,100,000	\$2,400,000	\$300,000	14.3%
	<i>TAXES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$2,400,000</b>	<b>\$300,000</b>	<b>14.3%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$36,000	\$50,000	\$14,000	38.9%
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$10,000	\$10,000	NA
369901	REIMBURSEMENT-ADVERTISING	\$61,705	\$103,189	\$55,000	\$0	(\$55,000)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$61,705</b>	<b>\$103,189</b>	<b>\$91,000</b>	<b>\$60,000</b>	<b>(\$31,000)</b>	<b>(34.1%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,933,278	\$3,500,000	\$1,566,722	81.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,933,278</b>	<b>\$3,500,000</b>	<b>\$1,566,722</b>	<b>81.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$61,705</b>	<b>\$103,189</b>	<b>\$4,124,278</b>	<b>\$5,960,000</b>	<b>\$1,835,722</b>	<b>44.5%</b>

## Budget Revenue Report - Departments (Approved)

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<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>330</b>	<b>GRANT REVENUE</b>						
<b>345</b>	<b>ECONOMIC ENVIRONMENT FEES</b>						
<b>1152R</b>	<b>2ND TDT-FAC/O&amp;M/ADMIN</b>						
312144	TOURIST DEV TAX-2ND CENT	\$0	\$0	\$2,100,000	\$2,400,000	\$300,000	14.3%
	<i>TAXES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$2,400,000</b>	<b>\$300,000</b>	<b>14.3%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$36,000	\$50,000	\$14,000	38.9%
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$10,000	\$10,000	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$60,000</b>	<b>\$24,000</b>	<b>66.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,194,722	\$2,500,000	\$305,278	13.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,194,722</b>	<b>\$2,500,000</b>	<b>\$305,278</b>	<b>13.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,330,722</b>	<b>\$4,960,000</b>	<b>\$629,278</b>	<b>14.5%</b>

## Budget Revenue Report - Departments (Approved)

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<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-BEACHES &amp; PARKS</b>						
312134	TOURIST DEV TAX-1ST CENT	\$2,618,533	\$2,625,700	\$2,100,000	\$2,400,000	\$300,000	14.3%
	<i>TAXES</i>	<b>\$2,618,533</b>	<b>\$2,625,700</b>	<b>\$2,100,000</b>	<b>\$2,400,000</b>	<b>\$300,000</b>	<b>14.3%</b>
325213	BEACH RESTORE ASSESSMENT	\$881,666	\$879,502	\$0	\$0	\$0	NA
	<i>LICENSES AND PERMITS</i>	<b>\$881,666</b>	<b>\$879,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$109,400	\$100,000	(\$9,400)	(8.6%)
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$20,000	\$20,000	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$109,400</b>	<b>\$120,000</b>	<b>\$10,600</b>	<b>9.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$5,636,438	\$7,500,000	\$1,863,562	33.1%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,636,438</b>	<b>\$7,500,000</b>	<b>\$1,863,562</b>	<b>33.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,500,199</b>	<b>\$3,505,202</b>	<b>\$7,845,838</b>	<b>\$10,020,000</b>	<b>\$2,174,162</b>	<b>27.7%</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>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>1176R</b>	<b>SPECIAL ASSESSMENT</b>						
325213	BEACH RESTORE ASSESSMENT	\$0	\$0	\$390,473	\$350,000	(\$40,473)	(10.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$0</b>	<b>\$0</b>	<b>\$390,473</b>	<b>\$350,000</b>	<b>(\$40,473)</b>	<b>(10.4%)</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$18,600	\$0	(\$18,600)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$18,600</b>	<b>\$0</b>	<b>(\$18,600)</b>	<b>(100.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,235,562	\$0	(\$1,235,562)	(100.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235,562</b>	<b>\$0</b>	<b>(\$1,235,562)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,644,635</b>	<b>\$350,000</b>	<b>(\$1,294,635)</b>	<b>(78.7%)</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	\$0	\$16,959	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$0	\$865	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	\$2,216	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$20,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$1,000,000	\$100,000	(\$900,000)	(90.0%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$100,000</b>	<b>(\$900,000)</b>	<b>(90.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$20,040</b>	<b>\$1,000,000</b>	<b>\$100,000</b>	<b>(\$900,000)</b>	<b>(90.0%)</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	\$1,133	\$5,995	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$0	\$301	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	(\$1,140)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$0	\$7,500	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$1,133</b>	<b>\$12,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$400,000	\$303,407	(\$96,593)	(24.1%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$303,407</b>	<b>(\$96,593)</b>	<b>(24.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,133</b>	<b>\$12,656</b>	<b>\$400,000</b>	<b>\$303,407</b>	<b>(\$96,593)</b>	<b>(24.1%)</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)	\$580,440	\$637,959	\$550,000	\$575,000	\$25,000	4.5%
335221	NONWIRELESS 911 (2007)	\$442,353	\$417,855	\$400,000	\$400,000	\$0	0.0%
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$1,022,793</b>	<b>\$1,055,813</b>	<b>\$950,000</b>	<b>\$975,000</b>	<b>\$25,000</b>	<b>2.6%</b>
342401	911 FEES	\$880	\$220	\$100	\$100	\$0	0.0%
342906	ADDRESSING FEES	\$4,118	\$3,068	\$3,000	\$3,000	\$0	0.0%
342909	COPYING FEES	\$15	\$10	\$100	\$0	(\$100)	(100.0%)
	<b>CHARGES FOR SERVICES</b>	<b>\$5,013</b>	<b>\$3,298</b>	<b>\$3,200</b>	<b>\$3,100</b>	<b>(\$100)</b>	<b>(3.1%)</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$29,536	\$10,000	\$10,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$0	\$1,463	\$2,500	\$1,500	(\$1,000)	(40.0%)
361400	GAIN OR (LOSS) SALE INVST	\$0	(\$4,208)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$26,791</b>	<b>\$12,500</b>	<b>\$11,500</b>	<b>(\$1,000)</b>	<b>(8.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,200,000	\$1,300,000	\$100,000	8.3%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$1,300,000</b>	<b>\$100,000</b>	<b>8.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,027,805</b>	<b>\$1,085,901</b>	<b>\$2,165,700</b>	<b>\$2,289,600</b>	<b>\$123,900</b>	<b>5.7%</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	\$129,484	\$112,089	\$110,000	\$95,000	(\$15,000)	(13.6%)
	<i><b>FINES AND FORFEITURES</b></i>	<b>\$129,484</b>	<b>\$112,089</b>	<b>\$110,000</b>	<b>\$95,000</b>	<b>(\$15,000)</b>	<b>(13.6%)</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$1,204	\$0	\$750	\$750	NA
361104	STATE INVESTMENT POOL INT	\$0	\$75	\$0	\$250	\$250	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	(\$207)	\$0	\$0	\$0	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$0</b>	<b>\$1,072</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$100,000	\$35,000	(\$65,000)	(65.0%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$35,000</b>	<b>(\$65,000)</b>	<b>(65.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$129,484</b>	<b>\$113,161</b>	<b>\$210,000</b>	<b>\$131,000</b>	<b>(\$79,000)</b>	<b>(37.6%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>110</b>	<b>LAW ENFORCEMENT TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>1022R</b>	<b>FORFEITURE-SHERIF REVENUE</b>						
359101	CONFISCATED PROPERTY PROC	\$174,058	\$241,933	\$0	\$0	\$0	NA
	<i><b>FINES AND FORFEITURES</b></i>	<b>\$174,058</b>	<b>\$241,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$3,325	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$0	\$195	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	\$413	\$0	\$0	\$0	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$0</b>	<b>\$3,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$25,000	\$25,000	\$0	0.0%
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$174,058</b>	<b>\$245,865</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>0.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>111</b>	<b>POLICE ACADEMY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>1023R</b>	<b>ED CORRECT/SHERIF REVENUE</b>						
348990	COLLECT NOT REMIT STATE	\$33,487	\$28,226	\$35,000	\$35,000	\$0	0.0%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$33,487</b>	<b>\$28,226</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$1,368	\$600	\$350	(\$250)	(41.7%)
361104	STATE INVESTMENT POOL INT	\$0	\$81	\$150	\$150	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$0	(\$226)	\$0	\$0	\$0	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$0</b>	<b>\$1,224</b>	<b>\$750</b>	<b>\$500</b>	<b>(\$250)</b>	<b>(33.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$120,000	\$50,000	(\$70,000)	(58.3%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$50,000</b>	<b>(\$70,000)</b>	<b>(58.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$33,487</b>	<b>\$29,449</b>	<b>\$155,750</b>	<b>\$85,500</b>	<b>(\$70,250)</b>	<b>(45.1%)</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	\$798,323	\$799,655	\$664,599	\$634,435	(\$30,164)	(4.5%)
311200	AD VALOREM TAXES-DELINQ	\$1,584	\$2,534	\$2,000	\$2,000	\$0	0.0%
	<b>TAXES</b>	<b>\$799,907</b>	<b>\$802,190</b>	<b>\$666,599</b>	<b>\$636,435</b>	<b>(\$30,164)</b>	<b>(4.5%)</b>
361101	INTEREST ON TIME DEPOSITS	\$11,230	\$97	\$2,500	\$2,000	(\$500)	(20.0%)
361104	STATE INVESTMENT POOL INT	\$317	\$142	\$1,000	\$1,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$2,726)	(\$798)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$206,346	\$124,848	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$215,167</b>	<b>\$124,289</b>	<b>\$3,500</b>	<b>\$3,000</b>	<b>(\$500)</b>	<b>(14.3%)</b>
381214	BUDG TRF-RACING MONIES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$2,500	\$5,000	\$2,500	100.0%
	<b>OTHER SOURCES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$6,500</b>	<b>\$9,000</b>	<b>\$2,500</b>	<b>38.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,019,074</b>	<b>\$930,479</b>	<b>\$676,599</b>	<b>\$648,435</b>	<b>(\$28,164)</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>1601R</b>	<b>TANGLEWOOD REVENUE</b>						
325211	STREET LIGHTING FEES	\$455	\$458	\$463	\$458	(\$5)	(1.1%)
	<i>LICENSES AND PERMITS</i>	<b>\$455</b>	<b>\$458</b>	<b>\$463</b>	<b>\$458</b>	<b>(\$5)</b>	<b>(1.1%)</b>
389901	BALANCES-CASH	\$0	\$0	\$30,877	\$27,051	(\$3,826)	(12.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$30,877</b>	<b>\$27,051</b>	<b>(\$3,826)</b>	<b>(12.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$455</b>	<b>\$458</b>	<b>\$31,340</b>	<b>\$27,509</b>	<b>(\$3,831)</b>	<b>(12.2%)</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>1602R</b>	<b>ISLAND LIGHTS REVENUE</b>						
325211	STREET LIGHTING FEES	\$56,063	\$58,550	\$55,840	\$51,753	(\$4,087)	(7.3%)
	<i>LICENSES AND PERMITS</i>	<b>\$56,063</b>	<b>\$58,550</b>	<b>\$55,840</b>	<b>\$51,753</b>	<b>(\$4,087)</b>	<b>(7.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$177,016	\$193,797	\$16,781	9.5%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$177,016</b>	<b>\$193,797</b>	<b>\$16,781</b>	<b>9.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$56,063</b>	<b>\$58,550</b>	<b>\$232,856</b>	<b>\$245,550</b>	<b>\$12,694</b>	<b>5.5%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1603R</b>	<b>NORTHGATE REVENUE</b>						
325211	STREET LIGHTING FEES	\$10,726	\$15,740	\$15,374	\$15,818	\$444	2.9%
	<i>LICENSES AND PERMITS</i>	<b>\$10,726</b>	<b>\$15,740</b>	<b>\$15,374</b>	<b>\$15,818</b>	<b>\$444</b>	<b>2.9%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,557	\$2,580	\$23	0.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,557</b>	<b>\$2,580</b>	<b>\$23</b>	<b>0.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$10,726</b>	<b>\$15,740</b>	<b>\$17,931</b>	<b>\$18,398</b>	<b>\$467</b>	<b>2.6%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1604R</b>	<b>CHATEAUGUAY II REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,465	\$1,414	\$1,908	\$1,388	(\$520)	(27.3%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,465</b>	<b>\$1,414</b>	<b>\$1,908</b>	<b>\$1,388</b>	<b>(\$520)</b>	<b>(27.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$98	\$0	(\$98)	(100.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$98</b>	<b>\$0</b>	<b>(\$98)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,465</b>	<b>\$1,414</b>	<b>\$2,006</b>	<b>\$1,388</b>	<b>(\$618)</b>	<b>(30.8%)</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>1605R</b>	<b>GABLE ESTATES REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,197	\$1,258	\$1,300	\$1,273	(\$27)	(2.1%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,197</b>	<b>\$1,258</b>	<b>\$1,300</b>	<b>\$1,273</b>	<b>(\$27)</b>	<b>(2.1%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,048	\$1,039	(\$9)	(0.9%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,048</b>	<b>\$1,039</b>	<b>(\$9)</b>	<b>(0.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,197</b>	<b>\$1,258</b>	<b>\$2,348</b>	<b>\$2,312</b>	<b>(\$36)</b>	<b>(1.5%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1606R</b>	<b>VALENCIA ARMS REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,709	\$1,757	\$648	\$1,715	\$1,067	164.7%
	<i>LICENSES AND PERMITS</i>	<b>\$1,709</b>	<b>\$1,757</b>	<b>\$648</b>	<b>\$1,715</b>	<b>\$1,067</b>	<b>164.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$6,859	\$8,469	\$1,610	23.5%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$6,859</b>	<b>\$8,469</b>	<b>\$1,610</b>	<b>23.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,709</b>	<b>\$1,757</b>	<b>\$7,507</b>	<b>\$10,184</b>	<b>\$2,677</b>	<b>35.7%</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>1607R</b>	<b>COLONY ESTATES PH-I REV</b>						
325211	STREET LIGHTING FEES	\$2,328	\$2,331	\$6,523	\$2,322	(\$4,201)	(64.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$2,328</b>	<b>\$2,331</b>	<b>\$6,523</b>	<b>\$2,322</b>	<b>(\$4,201)</b>	<b>(64.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,352	\$2,846	\$494	21.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,352</b>	<b>\$2,846</b>	<b>\$494</b>	<b>21.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,328</b>	<b>\$2,331</b>	<b>\$8,875</b>	<b>\$5,168</b>	<b>(\$3,707)</b>	<b>(41.8%)</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>1608R</b>	<b>HIDDEN TRAILS REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,413	\$1,382	\$1,402	\$1,420	\$18	1.3%
	<i>LICENSES AND PERMITS</i>	<b>\$1,413</b>	<b>\$1,382</b>	<b>\$1,402</b>	<b>\$1,420</b>	<b>\$18</b>	<b>1.3%</b>
389901	BALANCES-CASH	\$0	\$0	\$5,044	\$4,884	(\$160)	(3.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,044</b>	<b>\$4,884</b>	<b>(\$160)</b>	<b>(3.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,413</b>	<b>\$1,382</b>	<b>\$6,446</b>	<b>\$6,304</b>	<b>(\$142)</b>	<b>(2.2%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1609R</b>	<b>LAFITTE CRESCENT REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,392	\$1,406	\$1,401	\$1,429	\$28	2.0%
	<i>LICENSES AND PERMITS</i>	<b>\$1,392</b>	<b>\$1,406</b>	<b>\$1,401</b>	<b>\$1,429</b>	<b>\$28</b>	<b>2.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,246	\$1,203	(\$43)	(3.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,246</b>	<b>\$1,203</b>	<b>(\$43)</b>	<b>(3.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,392</b>	<b>\$1,406</b>	<b>\$2,647</b>	<b>\$2,632</b>	<b>(\$15)</b>	<b>(0.6%)</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	\$3,372	\$4,226	\$4,247	\$4,112	(\$135)	(3.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$3,372</b>	<b>\$4,226</b>	<b>\$4,247</b>	<b>\$4,112</b>	<b>(\$135)</b>	<b>(3.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$790	\$656	(\$134)	(17.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$790</b>	<b>\$656</b>	<b>(\$134)</b>	<b>(17.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,372</b>	<b>\$4,226</b>	<b>\$5,037</b>	<b>\$4,768</b>	<b>(\$269)</b>	<b>(5.3%)</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>1611R</b>	<b>SYLVANIA HEIGHTS REVENUE</b>						
325211	STREET LIGHTING FEES	\$7,046	\$8,752	\$13,693	\$11,307	(\$2,386)	(17.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$7,046</b>	<b>\$8,752</b>	<b>\$13,693</b>	<b>\$11,307</b>	<b>(\$2,386)</b>	<b>(17.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,046</b>	<b>\$8,752</b>	<b>\$13,693</b>	<b>\$11,307</b>	<b>(\$2,386)</b>	<b>(17.4%)</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>1612R</b>	<b>WILLOW BEND REVENUE</b>						
325211	STREET LIGHTING FEES	\$635	\$642	\$983	\$643	(\$340)	(34.6%)
	<i>LICENSES AND PERMITS</i>	<b>\$635</b>	<b>\$642</b>	<b>\$983</b>	<b>\$643</b>	<b>(\$340)</b>	<b>(34.6%)</b>
389901	BALANCES-CASH	\$0	\$0	\$81	\$0	(\$81)	(100.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$81</b>	<b>\$0</b>	<b>(\$81)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$635</b>	<b>\$642</b>	<b>\$1,064</b>	<b>\$643</b>	<b>(\$421)</b>	<b>(39.6%)</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>1613R</b>	<b>LAKE POINT REVENUE</b>						
325211	STREET LIGHTING FEES	\$221	\$223	\$222	\$215	(\$7)	(3.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$221</b>	<b>\$223</b>	<b>\$222</b>	<b>\$215</b>	<b>(\$7)</b>	<b>(3.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$7,909	\$7,066	(\$843)	(10.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$7,909</b>	<b>\$7,066</b>	<b>(\$843)</b>	<b>(10.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$221</b>	<b>\$223</b>	<b>\$8,131</b>	<b>\$7,281</b>	<b>(\$850)</b>	<b>(10.5%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1614R</b>	<b>COVENTRY PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$527	\$516	\$505	\$500	(\$5)	(1.0%)
	<i>LICENSES AND PERMITS</i>	<b>\$527</b>	<b>\$516</b>	<b>\$505</b>	<b>\$500</b>	<b>(\$5)</b>	<b>(1.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$4,905	\$2,892	(\$2,013)	(41.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,905</b>	<b>\$2,892</b>	<b>(\$2,013)</b>	<b>(41.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$527</b>	<b>\$516</b>	<b>\$5,410</b>	<b>\$3,392</b>	<b>(\$2,018)</b>	<b>(37.3%)</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>1615R</b>	<b>DONLABROOK REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,995	\$1,383	\$1,378	\$1,436	\$58	4.2%
	<i>LICENSES AND PERMITS</i>	<b>\$1,995</b>	<b>\$1,383</b>	<b>\$1,378</b>	<b>\$1,436</b>	<b>\$58</b>	<b>4.2%</b>
389901	BALANCES-CASH	\$0	\$0	\$554	\$1,080	\$526	94.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$554</b>	<b>\$1,080</b>	<b>\$526</b>	<b>94.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,995</b>	<b>\$1,383</b>	<b>\$1,932</b>	<b>\$2,516</b>	<b>\$584</b>	<b>30.2%</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>1616R</b>	<b>EMERALD POINT REVENUE</b>						
325211	STREET LIGHTING FEES	\$3,250	\$3,215	\$3,236	\$3,223	(\$13)	(0.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$3,250</b>	<b>\$3,215</b>	<b>\$3,236</b>	<b>\$3,223</b>	<b>(\$13)</b>	<b>(0.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$3,411	\$1,409	(\$2,002)	(58.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,411</b>	<b>\$1,409</b>	<b>(\$2,002)</b>	<b>(58.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,250</b>	<b>\$3,215</b>	<b>\$6,647</b>	<b>\$4,632</b>	<b>(\$2,015)</b>	<b>(30.3%)</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>1617R</b>	<b>BROOKWOOD REVENUE</b>						
325211	STREET LIGHTING FEES	\$918	\$1,086	\$1,097	\$1,070	(\$27)	(2.5%)
	<i>LICENSES AND PERMITS</i>	<b>\$918</b>	<b>\$1,086</b>	<b>\$1,097</b>	<b>\$1,070</b>	<b>(\$27)</b>	<b>(2.5%)</b>
389901	BALANCES-CASH	\$0	\$0	\$300	\$118	(\$182)	(60.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$118</b>	<b>(\$182)</b>	<b>(60.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$918</b>	<b>\$1,086</b>	<b>\$1,397</b>	<b>\$1,188</b>	<b>(\$209)</b>	<b>(15.0%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1618R</b>	<b>BRISTOL PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$546	\$594	\$589	\$583	(\$6)	(1.0%)
	<i>LICENSES AND PERMITS</i>	<b>\$546</b>	<b>\$594</b>	<b>\$589</b>	<b>\$583</b>	<b>(\$6)</b>	<b>(1.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$152	\$82	(\$70)	(46.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$152</b>	<b>\$82</b>	<b>(\$70)</b>	<b>(46.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$546</b>	<b>\$594</b>	<b>\$741</b>	<b>\$665</b>	<b>(\$76)</b>	<b>(10.3%)</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>1619R</b>	<b>HIDDEN TRAILS II REVENUE</b>						
325211	STREET LIGHTING FEES	\$424	\$424	\$406	\$436	\$30	7.4%
	<i>LICENSES AND PERMITS</i>	<b>\$424</b>	<b>\$424</b>	<b>\$406</b>	<b>\$436</b>	<b>\$30</b>	<b>7.4%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,026	\$2,005	(\$21)	(1.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,026</b>	<b>\$2,005</b>	<b>(\$21)</b>	<b>(1.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$424</b>	<b>\$424</b>	<b>\$2,432</b>	<b>\$2,441</b>	<b>\$9</b>	<b>0.4%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1620R</b>	<b>FOREST COVE REVENUE</b>						
325211	STREET LIGHTING FEES	\$730	\$708	\$695	\$716	\$21	3.0%
	<i>LICENSES AND PERMITS</i>	<b>\$730</b>	<b>\$708</b>	<b>\$695</b>	<b>\$716</b>	<b>\$21</b>	<b>3.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,878	\$1,641	(\$237)	(12.6%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,878</b>	<b>\$1,641</b>	<b>(\$237)</b>	<b>(12.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$730</b>	<b>\$708</b>	<b>\$2,573</b>	<b>\$2,357</b>	<b>(\$216)</b>	<b>(8.4%)</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>1621R</b>	<b>SANDY RIDGE REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,163	\$1,346	\$1,346	\$1,377	\$31	2.3%
	<i>LICENSES AND PERMITS</i>	<b>\$1,163</b>	<b>\$1,346</b>	<b>\$1,346</b>	<b>\$1,377</b>	<b>\$31</b>	<b>2.3%</b>
389901	BALANCES-CASH	\$0	\$0	\$360	\$202	(\$158)	(43.9%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$360</b>	<b>\$202</b>	<b>(\$158)</b>	<b>(43.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,163</b>	<b>\$1,346</b>	<b>\$1,706</b>	<b>\$1,579</b>	<b>(\$127)</b>	<b>(7.4%)</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>1622R</b>	<b>CHEROKEE BEND REVENUE</b>						
325211	STREET LIGHTING FEES	\$970	\$967	\$969	\$987	\$18	1.9%
	<i>LICENSES AND PERMITS</i>	<b>\$970</b>	<b>\$967</b>	<b>\$969</b>	<b>\$987</b>	<b>\$18</b>	<b>1.9%</b>
389901	BALANCES-CASH	\$0	\$0	\$922	\$966	\$44	4.8%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$922</b>	<b>\$966</b>	<b>\$44</b>	<b>4.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$970</b>	<b>\$967</b>	<b>\$1,891</b>	<b>\$1,953</b>	<b>\$62</b>	<b>3.3%</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>1623R</b>	<b>LAKE POINT II REVENUE</b>						
325211	STREET LIGHTING FEES	\$2,308	\$2,303	\$2,307	\$2,296	(\$11)	(0.5%)
	<i>LICENSES AND PERMITS</i>	<b>\$2,308</b>	<b>\$2,303</b>	<b>\$2,307</b>	<b>\$2,296</b>	<b>(\$11)</b>	<b>(0.5%)</b>
389901	BALANCES-CASH	\$0	\$0	\$4,044	\$3,665	(\$379)	(9.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,044</b>	<b>\$3,665</b>	<b>(\$379)</b>	<b>(9.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,308</b>	<b>\$2,303</b>	<b>\$6,351</b>	<b>\$5,961</b>	<b>(\$390)</b>	<b>(6.1%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1624R</b>	<b>HIDDEN TRAILS 6 REVENUE</b>						
325211	STREET LIGHTING FEES	\$502	\$573	\$594	\$577	(\$17)	(2.9%)
	<i>LICENSES AND PERMITS</i>	<b>\$502</b>	<b>\$573</b>	<b>\$594</b>	<b>\$577</b>	<b>(\$17)</b>	<b>(2.9%)</b>
389901	BALANCES-CASH	\$0	\$0	\$260	\$438	\$178	68.5%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$260</b>	<b>\$438</b>	<b>\$178</b>	<b>68.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$502</b>	<b>\$573</b>	<b>\$854</b>	<b>\$1,015</b>	<b>\$161</b>	<b>18.9%</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>1625R</b>	<b>LAWTON COURT REVENUE</b>						
325211	STREET LIGHTING FEES	\$341	\$337	\$559	\$335	(\$224)	(40.1%)
	<i>LICENSES AND PERMITS</i>	<b>\$341</b>	<b>\$337</b>	<b>\$559</b>	<b>\$335</b>	<b>(\$224)</b>	<b>(40.1%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,745	\$1,625	(\$120)	(6.9%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,745</b>	<b>\$1,625</b>	<b>(\$120)</b>	<b>(6.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$341</b>	<b>\$337</b>	<b>\$2,304</b>	<b>\$1,960</b>	<b>(\$344)</b>	<b>(14.9%)</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>1626R</b>	<b>MILLS LANDING REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,621	\$1,647	\$2,145	\$1,612	(\$533)	(24.8%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,621</b>	<b>\$1,647</b>	<b>\$2,145</b>	<b>\$1,612</b>	<b>(\$533)</b>	<b>(24.8%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,816	\$1,554	(\$262)	(14.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,816</b>	<b>\$1,554</b>	<b>(\$262)</b>	<b>(14.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,621</b>	<b>\$1,647</b>	<b>\$3,961</b>	<b>\$3,166</b>	<b>(\$795)</b>	<b>(20.1%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1627R</b>	<b>RUSH PARK WEST REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,511	\$1,481	\$1,340	\$1,490	\$150	11.2%
	<i>LICENSES AND PERMITS</i>	<b>\$1,511</b>	<b>\$1,481</b>	<b>\$1,340</b>	<b>\$1,490</b>	<b>\$150</b>	<b>11.2%</b>
389901	BALANCES-CASH	\$0	\$0	\$4,724	\$4,228	(\$496)	(10.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,724</b>	<b>\$4,228</b>	<b>(\$496)</b>	<b>(10.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,511</b>	<b>\$1,481</b>	<b>\$6,064</b>	<b>\$5,718</b>	<b>(\$346)</b>	<b>(5.7%)</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>1628R</b>	<b>HIGH GROVE PLANT REVENUE</b>						
325211	STREET LIGHTING FEES	\$513	\$491	\$819	\$507	(\$312)	(38.1%)
	<i>LICENSES AND PERMITS</i>	<b>\$513</b>	<b>\$491</b>	<b>\$819</b>	<b>\$507</b>	<b>(\$312)</b>	<b>(38.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$513</b>	<b>\$491</b>	<b>\$819</b>	<b>\$507</b>	<b>(\$312)</b>	<b>(38.1%)</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>1629R</b>	<b>VICTORIA PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,829	\$1,833	\$1,815	\$1,863	\$48	2.6%
	<i>LICENSES AND PERMITS</i>	<b>\$1,829</b>	<b>\$1,833</b>	<b>\$1,815</b>	<b>\$1,863</b>	<b>\$48</b>	<b>2.6%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,345	\$1,705	(\$640)	(27.3%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,345</b>	<b>\$1,705</b>	<b>(\$640)</b>	<b>(27.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,829</b>	<b>\$1,833</b>	<b>\$4,160</b>	<b>\$3,568</b>	<b>(\$592)</b>	<b>(14.2%)</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>1630R</b>	<b>LAKE CHARLESTON REVENUE</b>						
325211	STREET LIGHTING FEES	\$550	\$571	\$582	\$593	\$11	1.9%
	<i>LICENSES AND PERMITS</i>	<b>\$550</b>	<b>\$571</b>	<b>\$582</b>	<b>\$593</b>	<b>\$11</b>	<b>1.9%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,176	\$665	(\$511)	(43.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,176</b>	<b>\$665</b>	<b>(\$511)</b>	<b>(43.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$550</b>	<b>\$571</b>	<b>\$1,758</b>	<b>\$1,258</b>	<b>(\$500)</b>	<b>(28.4%)</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>1631R</b>	<b>ROCKY BAYOU REVENUE</b>						
325211	STREET LIGHTING FEES	\$14,927	\$14,992	\$14,983	\$15,041	\$58	0.4%
	<i>LICENSES AND PERMITS</i>	<b>\$14,927</b>	<b>\$14,992</b>	<b>\$14,983</b>	<b>\$15,041</b>	<b>\$58</b>	<b>0.4%</b>
389901	BALANCES-CASH	\$0	\$0	\$5,103	\$5,960	\$857	16.8%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,103</b>	<b>\$5,960</b>	<b>\$857</b>	<b>16.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$14,927</b>	<b>\$14,992</b>	<b>\$20,086</b>	<b>\$21,001</b>	<b>\$915</b>	<b>4.6%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1632R</b>	<b>OLD TOWN REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,211	\$1,227	\$513	\$1,200	\$687	133.9%
	<i>LICENSES AND PERMITS</i>	<b>\$1,211</b>	<b>\$1,227</b>	<b>\$513</b>	<b>\$1,200</b>	<b>\$687</b>	<b>133.9%</b>
389901	BALANCES-CASH	\$0	\$0	\$4,563	\$3,855	(\$708)	(15.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,563</b>	<b>\$3,855</b>	<b>(\$708)</b>	<b>(15.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,211</b>	<b>\$1,227</b>	<b>\$5,076</b>	<b>\$5,055</b>	<b>(\$21)</b>	<b>(0.4%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1633R</b>	<b>ROSEBUD PLANT REVENUE</b>						
325211	STREET LIGHTING FEES	\$455	\$452	\$455	\$445	(\$10)	(2.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$455</b>	<b>\$452</b>	<b>\$455</b>	<b>\$445</b>	<b>(\$10)</b>	<b>(2.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$3,197	\$983	(\$2,214)	(69.3%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,197</b>	<b>\$983</b>	<b>(\$2,214)</b>	<b>(69.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$455</b>	<b>\$452</b>	<b>\$3,652</b>	<b>\$1,428</b>	<b>(\$2,224)</b>	<b>(60.9%)</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>1634R</b>	<b>OAKWOOD TOWNHOMES REVENUE</b>						
325211	STREET LIGHTING FEES	\$794	\$799	\$785	\$835	\$50	6.4%
	<i>LICENSES AND PERMITS</i>	<b>\$794</b>	<b>\$799</b>	<b>\$785</b>	<b>\$835</b>	<b>\$50</b>	<b>6.4%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,185	\$1,274	\$89	7.5%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,185</b>	<b>\$1,274</b>	<b>\$89</b>	<b>7.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$794</b>	<b>\$799</b>	<b>\$1,970</b>	<b>\$2,109</b>	<b>\$139</b>	<b>7.1%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1635R</b>	<b>HUNTER'S RUN REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,193	\$1,183	\$1,527	\$1,201	(\$326)	(21.3%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,193</b>	<b>\$1,183</b>	<b>\$1,527</b>	<b>\$1,201</b>	<b>(\$326)</b>	<b>(21.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$977	\$9,563	\$8,586	878.8%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$977</b>	<b>\$9,563</b>	<b>\$8,586</b>	<b>878.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,193</b>	<b>\$1,183</b>	<b>\$2,504</b>	<b>\$10,764</b>	<b>\$8,260</b>	<b>329.9%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1636R</b>	<b>BENT TREE REVENUE</b>						
325211	STREET LIGHTING FEES	\$4,599	\$4,718	\$1,728	\$4,564	\$2,836	164.1%
	<i>LICENSES AND PERMITS</i>	<b>\$4,599</b>	<b>\$4,718</b>	<b>\$1,728</b>	<b>\$4,564</b>	<b>\$2,836</b>	<b>164.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$12,061	\$13,575	\$1,514	12.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$12,061</b>	<b>\$13,575</b>	<b>\$1,514</b>	<b>12.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,599</b>	<b>\$4,718</b>	<b>\$13,789</b>	<b>\$18,139</b>	<b>\$4,350</b>	<b>31.5%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1637R</b>	<b>WHITROCK VILLAGE REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,174	\$1,160	\$846	\$1,161	\$315	37.2%
	<i>LICENSES AND PERMITS</i>	<b>\$1,174</b>	<b>\$1,160</b>	<b>\$846</b>	<b>\$1,161</b>	<b>\$315</b>	<b>37.2%</b>
389901	BALANCES-CASH	\$0	\$0	\$8,845	\$2,036	(\$6,809)	(77.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$8,845</b>	<b>\$2,036</b>	<b>(\$6,809)</b>	<b>(77.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,174</b>	<b>\$1,160</b>	<b>\$9,691</b>	<b>\$3,197</b>	<b>(\$6,494)</b>	<b>(67.0%)</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	\$1,336	\$1,355	\$1,940	\$1,343	(\$597)	(30.8%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,336</b>	<b>\$1,355</b>	<b>\$1,940</b>	<b>\$1,343</b>	<b>(\$597)</b>	<b>(30.8%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,533	\$2,467	\$934	60.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,533</b>	<b>\$2,467</b>	<b>\$934</b>	<b>60.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,336</b>	<b>\$1,355</b>	<b>\$3,473</b>	<b>\$3,810</b>	<b>\$337</b>	<b>9.7%</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>1639R</b>	<b>GLENWOOD COURT REVENUE</b>						
325211	STREET LIGHTING FEES	\$412	\$407	\$552	\$404	(\$148)	(26.8%)
	<i>LICENSES AND PERMITS</i>	<b>\$412</b>	<b>\$407</b>	<b>\$552</b>	<b>\$404</b>	<b>(\$148)</b>	<b>(26.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$412</b>	<b>\$407</b>	<b>\$552</b>	<b>\$404</b>	<b>(\$148)</b>	<b>(26.8%)</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>1640R</b>	<b>EMER VLGE I &amp; II REVENUE</b>						
325211	STREET LIGHTING FEES	\$3,048	\$2,988	\$2,981	\$2,995	\$14	0.5%
	<i>LICENSES AND PERMITS</i>	<b>\$3,048</b>	<b>\$2,988</b>	<b>\$2,981</b>	<b>\$2,995</b>	<b>\$14</b>	<b>0.5%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,599	\$1,601	(\$998)	(38.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,599</b>	<b>\$1,601</b>	<b>(\$998)</b>	<b>(38.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,048</b>	<b>\$2,988</b>	<b>\$5,580</b>	<b>\$4,596</b>	<b>(\$984)</b>	<b>(17.6%)</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>1641R</b>	<b>STONEBRIDGE I-IV REVENUE</b>						
325211	STREET LIGHTING FEES	\$2,382	\$2,975	\$2,991	\$2,973	(\$18)	(0.6%)
	<i>LICENSES AND PERMITS</i>	<b>\$2,382</b>	<b>\$2,975</b>	<b>\$2,991</b>	<b>\$2,973</b>	<b>(\$18)</b>	<b>(0.6%)</b>
389901	BALANCES-CASH	\$0	\$0	\$570	\$493	(\$77)	(13.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$570</b>	<b>\$493</b>	<b>(\$77)</b>	<b>(13.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,382</b>	<b>\$2,975</b>	<b>\$3,561</b>	<b>\$3,466</b>	<b>(\$95)</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>1642R</b>	<b>EAGLES NEST REVENUE</b>						
325211	STREET LIGHTING FEES	\$878	\$1,249	\$811	\$1,230	\$419	51.7%
	<i>LICENSES AND PERMITS</i>	<b>\$878</b>	<b>\$1,249</b>	<b>\$811</b>	<b>\$1,230</b>	<b>\$419</b>	<b>51.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,926	\$467	(\$2,459)	(84.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,926</b>	<b>\$467</b>	<b>(\$2,459)</b>	<b>(84.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$878</b>	<b>\$1,249</b>	<b>\$3,737</b>	<b>\$1,697</b>	<b>(\$2,040)</b>	<b>(54.6%)</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>1643R</b>	<b>COLONY ESTATES PH-II REV</b>						
325211	STREET LIGHTING FEES	\$10,976	\$11,039	\$6,403	\$11,084	\$4,681	73.1%
	<i>LICENSES AND PERMITS</i>	<b>\$10,976</b>	<b>\$11,039</b>	<b>\$6,403</b>	<b>\$11,084</b>	<b>\$4,681</b>	<b>73.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$11,177	\$9,647	(\$1,530)	(13.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$11,177</b>	<b>\$9,647</b>	<b>(\$1,530)</b>	<b>(13.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$10,976</b>	<b>\$11,039</b>	<b>\$17,580</b>	<b>\$20,731</b>	<b>\$3,151</b>	<b>17.9%</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>1644R</b>	<b>WOODLAND PARK ESTATE-REV</b>						
325211	STREET LIGHTING FEES	\$0	\$326	\$0	\$1,635	\$1,635	NA
	<i>LICENSES AND PERMITS</i>	<b>\$0</b>	<b>\$326</b>	<b>\$0</b>	<b>\$1,635</b>	<b>\$1,635</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$533	\$533	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$533</b>	<b>\$533</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$326</b>	<b>\$0</b>	<b>\$2,168</b>	<b>\$2,168</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>1645R</b>	<b>CHINA COVE-REVENUE</b>						
325211	STREET LIGHTING FEES	\$0	\$0	\$0	\$853	\$853	NA
	<i>LICENSES AND PERMITS</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$853</b>	<b>\$853</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$173	\$173	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173</b>	<b>\$173</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,026</b>	<b>\$1,026</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>1695R</b>	<b>BLUEWATER BAY REVENUE</b>						
325212	BLUEWATER BAY ASSESSMENT	\$268,862	\$268,863	\$266,284	\$266,338	\$54	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$268,862</b>	<b>\$268,863</b>	<b>\$266,284</b>	<b>\$266,338</b>	<b>\$54</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$2,567	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$0	\$96	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$2,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$78,980	\$79,532	\$552	0.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$78,980</b>	<b>\$79,532</b>	<b>\$552</b>	<b>0.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$268,862</b>	<b>\$271,525</b>	<b>\$345,264</b>	<b>\$345,870</b>	<b>\$606</b>	<b>0.2%</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>1697R</b>	<b>LAKE PIPPIN REVENUE</b>						
325111	LAKE PIPPIN CHANNEL FEES	\$10,433	\$10,821	\$11,200	\$11,200	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$10,433</b>	<b>\$10,821</b>	<b>\$11,200</b>	<b>\$11,200</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$1,007	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$1,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$55,000	\$15,000	(\$40,000)	(72.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$15,000</b>	<b>(\$40,000)</b>	<b>(72.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$10,433</b>	<b>\$11,828</b>	<b>\$66,200</b>	<b>\$26,200</b>	<b>(\$40,000)</b>	<b>(60.4%)</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	\$1,168,222	\$1,122,323	\$1,102,425	\$1,125,025	\$22,600	2.1%
311200	AD VALOREM TAXES-DELINQ	\$4,762	\$5,493	\$3,000	\$3,000	\$0	0.0%
	<b>TAXES</b>	<b>\$1,172,983</b>	<b>\$1,127,815</b>	<b>\$1,105,425</b>	<b>\$1,128,025</b>	<b>\$22,600</b>	<b>2.0%</b>
347202	BALL PARK ANNUAL FEES	\$3,395	\$10,075	\$7,500	\$7,500	\$0	0.0%
347203	BALL PARK EVENT FEES	\$55	\$580	\$500	\$500	\$0	0.0%
347910	CHARGES FOR SERVICES	\$0	\$726	\$0	\$300	\$300	NA
	<b>CHARGES FOR SERVICES</b>	<b>\$3,450</b>	<b>\$11,381</b>	<b>\$8,000</b>	<b>\$8,300</b>	<b>\$300</b>	<b>3.8%</b>
361101	INTEREST ON TIME DEPOSITS	\$75,165	\$84,941	\$75,000	\$75,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$2,688	\$4,274	\$5,000	\$5,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$40,832)	(\$5,926)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$37,021</b>	<b>\$83,290</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$4,500,000	\$4,950,000	\$450,000	10.0%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$4,950,000</b>	<b>\$450,000</b>	<b>10.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,213,455</b>	<b>\$1,222,486</b>	<b>\$5,693,425</b>	<b>\$6,166,325</b>	<b>\$472,900</b>	<b>8.3%</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	\$72,114	\$103,213	\$80,000	\$120,000	\$40,000	50.0%
342902	ATM REVENUE	\$3,261	\$11,556	\$5,000	\$15,000	\$10,000	200.0%
342910	CHARGES FOR SERVICES	\$320,070	\$524,140	\$300,000	\$475,000	\$175,000	58.3%
	<b>CHARGES FOR SERVICES</b>	<b>\$395,446</b>	<b>\$638,909</b>	<b>\$385,000</b>	<b>\$610,000</b>	<b>\$225,000</b>	<b>58.4%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$5,125	\$3,000	\$5,000	\$2,000	66.7%
361104	STATE INVESTMENT POOL INT	\$0	\$320	\$500	\$500	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$0	(\$659)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>\$4,787</b>	<b>\$3,500</b>	<b>\$5,500</b>	<b>\$2,000</b>	<b>57.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$350,000	\$425,000	\$75,000	21.4%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$425,000</b>	<b>\$75,000</b>	<b>21.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$395,446</b>	<b>\$643,695</b>	<b>\$738,500</b>	<b>\$1,040,500</b>	<b>\$302,000</b>	<b>40.9%</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)	\$99,374	\$87,408	\$85,000	\$85,000	\$0	0.0%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$99,374</b>	<b>\$87,408</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$9,204	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$0	\$531	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	(\$1,591)	\$0	\$0	\$0	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$0</b>	<b>\$8,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$600,000	\$600,000	\$0	0.0%
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$99,374</b>	<b>\$95,551</b>	<b>\$685,000</b>	<b>\$685,000</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>1026R</b>	<b>LEGAL AID REVENUE</b>						
348922	LEGAL AID (\$65)	\$99,374	\$87,408	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$99,374</b>	<b>\$87,408</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$99,374</b>	<b>\$87,408</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	\$0	\$396	\$0	\$200	\$200	NA
348923	LAW LIBRARY (\$65)	\$99,374	\$87,408	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$99,374</b>	<b>\$87,804</b>	<b>\$85,000</b>	<b>\$85,200</b>	<b>\$200</b>	<b>0.2%</b>
389901	BALANCES-CASH	\$0	\$0	\$13,900	\$14,000	\$100	0.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$13,900</b>	<b>\$14,000</b>	<b>\$100</b>	<b>0.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$99,374</b>	<b>\$87,804</b>	<b>\$98,900</b>	<b>\$99,200</b>	<b>\$300</b>	<b>0.3%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1028R</b>	<b>TEEN COURT REVENUE</b>						
348924	JUV ALT PROGRAMS (\$65)	\$99,374	\$87,408	\$85,000	\$85,000	\$0	0.0%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$99,374</b>	<b>\$87,408</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$85,980	\$85,980	\$0	0.0%
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$85,980</b>	<b>\$85,980</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$99,374</b>	<b>\$87,408</b>	<b>\$170,980</b>	<b>\$170,980</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>1029R</b>	<b>COURT INFO TECH REVENUE</b>						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$315,820	\$378,912	\$294,500	\$365,750	\$71,250	24.2%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$315,820</b>	<b>\$378,912</b>	<b>\$294,500</b>	<b>\$365,750</b>	<b>\$71,250</b>	<b>24.2%</b>
389901	BALANCES-CASH	\$0	\$0	\$60,586	\$30,547	(\$30,039)	(49.6%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$60,586</b>	<b>\$30,547</b>	<b>(\$30,039)</b>	<b>(49.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$315,820</b>	<b>\$378,912</b>	<b>\$355,086</b>	<b>\$396,297</b>	<b>\$41,211</b>	<b>11.6%</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>1030R</b>	<b>COURT FACILITIES REVENUE</b>						
348930	SURCHARGE (\$30)	\$745,102	\$704,273	\$700,000	\$675,000	(\$25,000)	(3.6%)
	<i>CHARGES FOR SERVICES</i>	<b>\$745,102</b>	<b>\$704,273</b>	<b>\$700,000</b>	<b>\$675,000</b>	<b>(\$25,000)</b>	<b>(3.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$745,102</b>	<b>\$704,273</b>	<b>\$700,000</b>	<b>\$675,000</b>	<b>(\$25,000)</b>	<b>(3.6%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>121</b>	<b>DRUG ABUSE TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1031R</b>	<b>DRUG ABUSE TRUST REVENUE</b>						
351900	OTHER JUDGMENTS & FINES	\$16,262	\$11,858	\$15,000	\$13,000	(\$2,000)	(13.3%)
	<i>FINES AND FORFEITURES</i>	<b>\$16,262</b>	<b>\$11,858</b>	<b>\$15,000</b>	<b>\$13,000</b>	<b>(\$2,000)</b>	<b>(13.3%)</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$1,004	\$0	\$400	\$400	NA
361104	STATE INVESTMENT POOL INT	\$0	\$57	\$0	\$100	\$100	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	(\$186)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$875</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$60,000	\$42,000	(\$18,000)	(30.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$42,000</b>	<b>(\$18,000)</b>	<b>(30.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$16,262</b>	<b>\$12,733</b>	<b>\$75,000</b>	<b>\$55,500</b>	<b>(\$19,500)</b>	<b>(26.0%)</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	\$3,755	\$5,255	\$1,500	39.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,755</b>	<b>\$5,255</b>	<b>\$1,500</b>	<b>39.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,755</b>	<b>\$5,255</b>	<b>\$1,500</b>	<b>39.9%</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	\$23,956	\$16,375	\$25,000	\$20,000	(\$5,000)	(20.0%)
	<i>FINES AND FORFEITURES</i>	<b>\$23,956</b>	<b>\$16,375</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>(\$5,000)</b>	<b>(20.0%)</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$3,604	\$0	\$2,000	\$2,000	NA
361104	STATE INVESTMENT POOL INT	\$0	\$209	\$0	\$250	\$250	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	(\$620)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$3,194</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$250,000	\$230,000	(\$20,000)	(8.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$230,000</b>	<b>(\$20,000)</b>	<b>(8.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$23,956</b>	<b>\$19,569</b>	<b>\$275,000</b>	<b>\$252,250</b>	<b>(\$22,750)</b>	<b>(8.3%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>123</b>	<b>TRAFFIC EDUCATION FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1034R</b>	<b>TRAFFIC EDUCATION REVENUE</b>						
351500	TRAFFIC COURT	\$0	\$70,571	\$66,000	\$80,000	\$14,000	21.2%
	<i>FINES AND FORFEITURES</i>	<b>\$0</b>	<b>\$70,571</b>	<b>\$66,000</b>	<b>\$80,000</b>	<b>\$14,000</b>	<b>21.2%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$281	\$0	\$400	\$400	NA
361104	STATE INVESTMENT POOL INT	\$0	\$22	\$0	\$100	\$100	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	\$4	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$307</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$10,000	\$10,000	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$70,878</b>	<b>\$66,000</b>	<b>\$90,500</b>	<b>\$24,500</b>	<b>37.1%</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	\$3,741,334	\$3,711,756	\$2,777,619	\$3,000,319	\$222,700	8.0%
335160	DISTRIB SALES & USE TAXES	\$446,500	\$446,500	\$446,500	\$446,500	\$0	0.0%
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$4,187,834</b>	<b>\$4,158,256</b>	<b>\$3,224,119</b>	<b>\$3,446,819</b>	<b>\$222,700</b>	<b>6.9%</b>
361101	INTEREST ON TIME DEPOSITS	(\$1,112)	(\$4,650)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$34)	(\$176)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,269)	\$5,138	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>(\$2,415)</b>	<b>\$311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$205,000	\$400,000	\$195,000	95.1%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$400,000</b>	<b>\$195,000</b>	<b>95.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,185,418</b>	<b>\$4,158,567</b>	<b>\$3,429,119</b>	<b>\$3,846,819</b>	<b>\$417,700</b>	<b>12.2%</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>2105R</b>	<b>COURTHOUSE ANNEX EXTENSN</b>						
335120	ST REVENUE SHRG PROCEEDS	\$0	\$0	\$847,381	\$874,681	\$27,300	3.2%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$847,381</b>	<b>\$874,681</b>	<b>\$27,300</b>	<b>3.2%</b>
369990	OTHER MISC REVENUE	\$484,617	\$487,679	\$486,148	\$486,148	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$484,617</b>	<b>\$487,679</b>	<b>\$486,148</b>	<b>\$486,148</b>	<b>\$0</b>	<b>0.0%</b>
381120	BUDG TRF-ADD CRT COST	\$0	\$704,273	\$700,000	\$675,000	(\$25,000)	(3.6%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$704,273</b>	<b>\$700,000</b>	<b>\$675,000</b>	<b>(\$25,000)</b>	<b>(3.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$484,617</b>	<b>\$1,191,951</b>	<b>\$2,033,529</b>	<b>\$2,035,829</b>	<b>\$2,300</b>	<b>0.1%</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	\$0	\$0	\$0	\$675,211	\$675,211	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,211</b>	<b>\$675,211</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,211</b>	<b>\$675,211</b>	<b>NA</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>3100R</b>	<b>CAPITAL OUTLAY REVENUE</b>						
311200	AD VALOREM TAXES-DELIQ	\$2,804	\$3,312	\$0	\$0	\$0	NA
	<i>TAXES</i>	<b>\$2,804</b>	<b>\$3,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$264,281	\$93,027	\$75,000	\$40,000	(\$35,000)	(46.7%)
361104	STATE INVESTMENT POOL INT	\$10,033	\$4,008	\$5,000	\$10,000	\$5,000	100.0%
361400	GAIN OR (LOSS) SALE INVST	(\$1,295)	\$25,084	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$0	\$0	\$0	\$1,000,000	\$1,000,000	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$273,020</b>	<b>\$122,119</b>	<b>\$80,000</b>	<b>\$1,050,000</b>	<b>\$970,000</b>	<b>1212.5%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,505,000	\$1,242,000	(\$263,000)	(17.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,242,000</b>	<b>(\$263,000)</b>	<b>(17.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$275,823</b>	<b>\$125,431</b>	<b>\$1,585,000</b>	<b>\$2,292,000</b>	<b>\$707,000</b>	<b>44.6%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>3160R</b>	<b>JUDICIAL REVENUE</b>						
381105	BUDG TRF-NATURAL DISAST	\$0	\$0	\$913,801	\$0	(\$913,801)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$1,736,199	\$1,900,000	\$163,801	9.4%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,650,000</b>	<b>\$1,900,000</b>	<b>(\$750,000)</b>	<b>(28.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,650,000</b>	<b>\$1,900,000</b>	<b>(\$750,000)</b>	<b>(28.3%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>3175R</b>	<b>CAP OUTLAY PARKS REVENUE</b>						
389901	BALANCES-CASH	\$0	\$0	\$29,685	\$71,660	\$41,975	141.4%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$29,685</b>	<b>\$71,660</b>	<b>\$41,975</b>	<b>141.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$29,685</b>	<b>\$71,660</b>	<b>\$41,975</b>	<b>141.4%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>3179R</b>	<b>FBIP REVENUE</b>						
335711	FL BOATING IMPROV FUND	\$113,065	\$120,394	\$110,000	\$115,000	\$5,000	4.5%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$113,065</b>	<b>\$120,394</b>	<b>\$110,000</b>	<b>\$115,000</b>	<b>\$5,000</b>	<b>4.5%</b>
389901	BALANCES-CASH	\$0	\$0	\$625,000	\$600,000	(\$25,000)	(4.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$600,000</b>	<b>(\$25,000)</b>	<b>(4.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$113,065</b>	<b>\$120,394</b>	<b>\$735,000</b>	<b>\$715,000</b>	<b>(\$20,000)</b>	<b>(2.7%)</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%	\$1,432,963	\$1,450,711	\$1,430,000	\$1,525,000	\$95,000	6.6%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$1,432,963</b>	<b>\$1,450,711</b>	<b>\$1,430,000</b>	<b>\$1,525,000</b>	<b>\$95,000</b>	<b>6.6%</b>
361101	INTEREST ON TIME DEPOSITS	\$158,704	\$171,214	\$115,000	\$115,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$5,999	\$8,750	\$10,000	\$10,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$123,145)	(\$27,487)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$41,558</b>	<b>\$152,478</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$5,000,000	\$7,000,000	\$2,000,000	40.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$7,000,000</b>	<b>\$2,000,000</b>	<b>40.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,474,522</b>	<b>\$1,603,188</b>	<b>\$6,555,000</b>	<b>\$8,650,000</b>	<b>\$2,095,000</b>	<b>32.0%</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>3202R</b>	<b>R/B 1 LOGT REVENUE</b>						
312410	FIRST LOCAL OPTION FUEL	\$1,531,094	\$1,767,631	\$1,700,000	\$1,937,500	\$237,500	14.0%
	<i>TAXES</i>	<b>\$1,531,094</b>	<b>\$1,767,631</b>	<b>\$1,700,000</b>	<b>\$1,937,500</b>	<b>\$237,500</b>	<b>14.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,000,000	\$2,455,000	\$455,000	22.8%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,455,000</b>	<b>\$455,000</b>	<b>22.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,531,094</b>	<b>\$1,767,631</b>	<b>\$3,700,000</b>	<b>\$4,392,500</b>	<b>\$692,500</b>	<b>18.7%</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	\$500,000	\$500,000	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$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>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>4100R</b>	<b>WATER &amp; SEWER REVENUE</b>						
343501	FT WALTON BEACH REVENUE	\$1,725,839	\$1,951,099	\$1,700,000	\$1,700,000	\$0	0.0%
343601	WATER & SEWER-OPERATING	\$22,887,679	\$22,693,950	\$23,233,273	\$23,233,273	\$0	0.0%
343602	WATER & SEWER-TAPS	\$101,481	\$176,964	\$300,000	\$300,000	\$0	0.0%
343603	WATER & SEWER-METER SET	\$200	\$2,026	\$2,000	\$2,000	\$0	0.0%
343604	WATER & SEWER-LEACHATE	\$0	\$0	\$350,000	\$0	(\$350,000)	(100.0%)
343608	W&S ADVANCE PAYMENTS	\$10,659	\$9,243	\$0	\$0	\$0	NA
343609	WATER & SEWER-OTHER	\$675,234	\$867,749	\$400,000	\$400,000	\$0	0.0%
343610	WATER & SEWER-7TH SFG	\$19,080	\$53,450	\$50,000	\$50,000	\$0	0.0%
343611	WATER & SEWER-DUKE FIELD	\$0	\$0	\$0	\$25,000	\$25,000	NA
343612	WATER & SEWER-EGLIN AFB	\$0	\$0	\$0	\$250,000	\$250,000	NA
343901	COLLECTION FEE CHARGES	\$259,753	\$267,507	\$250,000	\$250,000	\$0	0.0%
343902	ATM REVENUE	\$222	\$262	\$100	\$100	\$0	0.0%
343910	CHARGES FOR SERVICES	\$5,661	\$2,517	\$3,000	\$3,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$25,685,807</b>	<b>\$26,024,768</b>	<b>\$26,288,373</b>	<b>\$26,213,373</b>	<b>(\$75,000)</b>	<b>(0.3%)</b>
361101	INTEREST ON TIME DEPOSITS	\$265,491	\$464,833	\$275,000	\$275,000	\$0	0.0%
361102	MONTHLY ESCROW ACCOUNT	\$4,645	\$3,425	\$5,000	\$5,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$10,077	\$25,906	\$12,000	\$35,000	\$23,000	191.7%
361400	GAIN OR (LOSS) SALE INVST	(\$181,397)	(\$26,780)	\$0	\$0	\$0	NA
362301	THE CABINET SHOP (C & D)	\$0	\$0	\$4,800	\$4,800	\$0	0.0%
362302	W&S - UNIT 1310 F	\$4,400	\$4,800	\$4,800	\$4,800	\$0	0.0%
362303	W&S - UNIT 1308 A	\$0	\$6,300	\$6,300	\$6,300	\$0	0.0%
362304	W&S - UNIT 1310 E	\$4,800	\$4,000	\$0	\$4,800	\$4,800	NA
362306	W&S - UNIT 1310 A & B	\$10,181	\$10,196	\$10,800	\$10,800	\$0	0.0%
362307	W&S - UNIT 1310 C	\$0	\$2,333	\$0	\$4,800	\$4,800	NA
362308	W&S - UNIT 1310 D	\$0	\$0	\$0	\$4,800	\$4,800	NA
362990	RENTS & LEASES-OTHER	\$264,765	\$266,534	\$263,575	\$263,575	\$0	0.0%
364100	EQUIPMENT PROCEEDS	\$0	\$9,324	\$10,000	\$10,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$31,408	\$86,344	\$35,000	\$35,000	\$0	0.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$414,372</b>	<b>\$857,215</b>	<b>\$627,275</b>	<b>\$664,675</b>	<b>\$37,400</b>	<b>6.0%</b>
389500	CAP CONTRIBUTION-FEDERAL	\$1,332,422	\$175,019	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$15,650,000	\$19,000,000	\$3,350,000	21.4%
	<b>OTHER SOURCES</b>	<b>\$1,332,422</b>	<b>\$175,019</b>	<b>\$15,650,000</b>	<b>\$19,000,000</b>	<b>\$3,350,000</b>	<b>21.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$27,432,600</b>	<b>\$27,057,002</b>	<b>\$42,565,648</b>	<b>\$45,878,048</b>	<b>\$3,312,400</b>	<b>7.8%</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>4140R</b>	<b>EGLIN PLANT EXPANSION</b>						
369921	REIMBURSEMENT-DUKE FIELD	\$0	\$516,319	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$516,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$516,319</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>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	\$4,350,000	\$8,000,000	\$3,650,000	83.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,350,000</b>	<b>\$8,000,000</b>	<b>\$3,650,000</b>	<b>83.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,350,000</b>	<b>\$8,000,000</b>	<b>\$3,650,000</b>	<b>83.9%</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	\$140,754	\$134,250	\$160,000	\$125,000	(\$35,000)	(21.9%)
361104	STATE INVESTMENT POOL INT	\$4,121	\$5,310	\$5,000	\$10,000	\$5,000	100.0%
361400	GAIN OR (LOSS) SALE INVST	(\$71,331)	\$9,040	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$73,544</b>	<b>\$148,600</b>	<b>\$165,000</b>	<b>\$135,000</b>	<b>(\$30,000)</b>	<b>(18.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$6,850,000	\$5,750,000	(\$1,100,000)	(16.1%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,850,000</b>	<b>\$5,750,000</b>	<b>(\$1,100,000)</b>	<b>(16.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$73,544</b>	<b>\$148,600</b>	<b>\$7,015,000</b>	<b>\$5,885,000</b>	<b>(\$1,130,000)</b>	<b>(16.1%)</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>4201R</b>	<b>NWFRA REVENUE</b>						
344101	AIRLINES-LANDING FEES	\$428,458	\$559,628	\$595,724	\$486,318	(\$109,406)	(18.4%)
344102	AIRLINES-SPACE RENTAL	\$711,950	\$806,122	\$609,916	\$548,920	(\$60,996)	(10.0%)
344103	AIRLINES-SECURITY FEES	\$464,027	\$466,673	\$386,636	\$368,000	(\$18,636)	(4.8%)
344105	AIRLINES-JET BRIDGES	\$38,594	\$29,667	\$36,918	\$38,400	\$1,482	4.0%
344106	AIRLINES-BAGGAGE CONVEYOR	\$443,850	\$453,972	\$430,973	\$416,430	(\$14,543)	(3.4%)
344107	AIRLINES-ENV SVCS	\$14,445	\$21,068	\$15,000	\$15,000	\$0	0.0%
344120	AUTO RENTALS-SPACE RENTAL	\$309,906	\$313,616	\$308,246	\$735,574	\$427,328	138.6%
344121	AUTO RENTALS-MINIMUM	\$1,834,755	\$1,888,737	\$1,940,650	\$1,610,220	(\$330,430)	(17.0%)
344122	AUTO RENTALS-UTILITIES	\$27,174	\$29,540	\$15,000	\$34,231	\$19,231	128.2%
344123	AUTO RENTALS-COMMISSION	\$237,598	\$186,436	\$173,765	\$284,157	\$110,392	63.5%
344126	AUTO RENTALS-FUEL	\$657,248	\$645,992	\$525,000	\$510,606	(\$14,394)	(2.7%)
344130	PARKING LOT REVENUE	\$2,214,024	\$1,940,048	\$2,300,000	\$1,958,398	(\$341,602)	(14.9%)
344140	FOOD & BEVERAGE-MINIMUM	\$196,030	\$203,257	\$220,000	\$226,700	\$6,700	3.0%
344142	FOOD & BEVERAGE-ENV SVCS	\$20,022	\$19,022	\$20,000	\$20,022	\$22	0.1%
344150	TAXI/LIMO/VAN SERV-PERMIT	\$45,825	\$43,425	\$35,000	\$40,725	\$5,725	16.4%
344151	ADVERTISING-MINIMUM	\$25,356	\$40,747	\$35,000	\$44,652	\$9,652	27.6%
344190	MISCELLANEOUS AIRPORT	\$16,863	\$15,123	\$15,000	\$21,000	\$6,000	40.0%
344191	FLOWAGE FEES	\$242,855	\$71,613	\$90,000	\$62,000	(\$28,000)	(31.1%)
344192	T.S.A. LEASE	\$155,140	\$213,885	\$171,397	\$171,397	\$0	0.0%
344193	T.S.A. L.E.O. REIMBURSE	\$152,997	\$153,951	\$147,474	\$113,150	(\$34,324)	(23.3%)
344194	ATM REVENUE	\$16,998	\$15,389	\$17,000	\$13,970	(\$3,030)	(17.8%)
344196	PARKING PERMITS	\$23,179	\$25,600	\$30,000	\$32,400	\$2,400	8.0%
344197	CART RENTALS	\$1,141	\$1,126	\$500	\$1,160	\$660	132.0%
344198	FINGERPRINT FEES	\$3,985	\$3,480	\$3,000	\$3,960	\$960	32.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$8,282,420</b>	<b>\$8,148,115</b>	<b>\$8,122,199</b>	<b>\$7,757,390</b>	<b>(\$364,809)</b>	<b>(4.5%)</b>
362990	RENTS & LEASES-OTHER	\$15,210	\$12,000	\$12,000	\$12,000	\$0	0.0%
364100	EQUIPMENT PROCEEDS	\$558	\$795	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$430	\$402	\$27,000	\$400	(\$26,600)	(98.5%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$16,197</b>	<b>\$13,197</b>	<b>\$39,000</b>	<b>\$12,400</b>	<b>(\$26,600)</b>	<b>(68.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$8,298,617</b>	<b>\$8,161,312</b>	<b>\$8,161,199</b>	<b>\$7,769,790</b>	<b>(\$391,409)</b>	<b>(4.8%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4203R	AIRPORT SECURITY REVENUE						
389915	BALANCES-CFC CASH	\$0	\$0	\$88,911	\$88,798	(\$113)	(0.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$88,911</b>	<b>\$88,798</b>	<b>(\$113)</b>	<b>(0.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$88,911</b>	<b>\$88,798</b>	<b>(\$113)</b>	<b>(0.1%)</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>4210R</b>	<b>DESTIN AIRPORT REVENUE</b>						
344161	T-HANGAR LEASE	\$179,885	\$247,038	\$215,000	\$68,925	(\$146,075)	(67.9%)
344163	HANGAR SPACE LEASE	\$19,950	\$12,586	\$25,175	\$187,376	\$162,201	644.3%
344168	MIRACLE STRIP AVIATION	\$466,609	\$162,006	\$200,000	\$240,000	\$40,000	20.0%
344169	DESTIN JET	\$140,137	\$142,148	\$180,000	\$170,000	(\$10,000)	(5.6%)
	<b><i>CHARGES FOR SERVICES</i></b>	<b>\$806,582</b>	<b>\$563,778</b>	<b>\$620,175</b>	<b>\$666,301</b>	<b>\$46,126</b>	<b>7.4%</b>
361105	MSA MONTHLY INTEREST	\$0	\$0	\$0	\$8,065	\$8,065	NA
	<b><i>MISCELLANEOUS REVENUE</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,065</b>	<b>\$8,065</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$806,582</b>	<b>\$563,778</b>	<b>\$620,175</b>	<b>\$674,366</b>	<b>\$54,191</b>	<b>8.7%</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)	\$90,806	\$102,248	\$80,000	\$92,128	\$12,128	15.2%
344161	T-HANGAR LEASE	\$29,330	\$32,361	\$35,438	\$31,434	(\$4,004)	(11.3%)
344162	F.A.A. LEASE	\$5,599	\$6,389	\$6,108	\$6,414	\$306	5.0%
344164	SEGERS AERO CORPORATION	\$52,533	\$52,272	\$55,000	\$52,272	(\$2,728)	(5.0%)
344166	L3 A/P ACCESS & LICENSE	\$30,784	\$31,338	\$32,000	\$31,336	(\$664)	(2.1%)
344167	L3 COMMUNICATIONS	\$121,623	\$121,623	\$128,000	\$121,622	(\$6,378)	(5.0%)
344170	QWEST AIR PARTS	\$0	\$79,608	\$0	\$0	\$0	NA
344171	L3 MAINTENANCE	\$28,434	\$27,882	\$27,883	\$27,883	\$0	0.0%
344172	CRVW AIR PARK TECHNOLOGY	\$2,500	\$3,000	\$3,250	\$3,000	(\$250)	(7.7%)
344173	BAE SYSTEMS	\$0	\$35,435	\$49,866	\$50,639	\$773	1.6%
344174	AIR METHODS	\$0	\$0	\$1,723	\$1,723	\$0	0.0%
344190	MISCELLANEOUS AIRPORT	\$0	\$3,936	\$0	\$0	\$0	NA
	<b>CHARGES FOR SERVICES</b>	<b>\$361,609</b>	<b>\$496,091</b>	<b>\$419,268</b>	<b>\$418,451</b>	<b>(\$817)</b>	<b>(0.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$361,609</b>	<b>\$496,091</b>	<b>\$419,268</b>	<b>\$418,451</b>	<b>(\$817)</b>	<b>(0.2%)</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	\$105,277	\$123,674	\$120,000	\$125,000	\$5,000	4.2%
361104	STATE INVESTMENT POOL INT	\$3,984	\$6,461	\$5,000	\$10,000	\$5,000	100.0%
361400	GAIN OR (LOSS) SALE INVST	(\$55,583)	(\$22,337)	\$0	\$0	\$0	NA
369953	PASSENGER FACILITY CHARGE	\$1,732,200	\$1,451,015	\$1,479,000	\$1,799,124	\$320,124	21.6%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$1,785,879</b>	<b>\$1,558,812</b>	<b>\$1,604,000</b>	<b>\$1,934,124</b>	<b>\$330,124</b>	<b>20.6%</b>
389910	BALANCES-PFC CASH	\$0	\$0	\$6,000,000	\$4,000,000	(\$2,000,000)	(33.3%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$4,000,000</b>	<b>(\$2,000,000)</b>	<b>(33.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,785,879</b>	<b>\$1,558,812</b>	<b>\$7,604,000</b>	<b>\$5,934,124</b>	<b>(\$1,669,876)</b>	<b>(22.0%)</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>4256R</b>	<b>C.F.C. REVENUE</b>						
361101	INTEREST ON TIME DEPOSITS	\$40,962	\$41,958	\$37,500	\$50,000	\$12,500	33.3%
361104	STATE INVESTMENT POOL INT	\$1,536	\$2,180	\$2,500	\$5,000	\$2,500	100.0%
361400	GAIN OR (LOSS) SALE INVST	(\$21,102)	(\$7,475)	\$0	\$0	\$0	NA
369954	C.F.C. (CAR RENTALS)	\$1,485,337	\$1,459,065	\$1,383,000	\$1,610,270	\$227,270	16.4%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$1,506,733</b>	<b>\$1,495,728</b>	<b>\$1,423,000</b>	<b>\$1,665,270</b>	<b>\$242,270</b>	<b>17.0%</b>
389915	BALANCES-CFC CASH	\$0	\$0	\$2,061,089	\$2,161,202	\$100,113	4.9%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,061,089</b>	<b>\$2,161,202</b>	<b>\$100,113</b>	<b>4.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,506,733</b>	<b>\$1,495,728</b>	<b>\$3,484,089</b>	<b>\$3,826,472</b>	<b>\$342,383</b>	<b>9.8%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>4300R</b>	<b>SOLID WASTE REVENUE</b>						
343401	LANDFILL OPERATING FEES	\$6,620,143	\$7,234,623	\$6,750,000	\$7,250,000	\$500,000	7.4%
343495	RECYCLING FEES	\$537,209	\$735,134	\$500,000	\$500,000	\$0	0.0%
343910	CHARGES FOR SERVICES	\$34,175	\$52,923	\$50,000	\$50,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$7,191,527</b>	<b>\$8,022,679</b>	<b>\$7,300,000</b>	<b>\$7,800,000</b>	<b>\$500,000</b>	<b>6.8%</b>
361101	INTEREST ON TIME DEPOSITS	(\$2,816)	\$21,085	\$20,000	\$20,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	(\$108)	\$1,444	\$5,000	\$5,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$429)	\$2,852	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$442	\$665	\$0	\$1,000	\$1,000	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>(\$2,911)</b>	<b>\$26,045</b>	<b>\$25,000</b>	<b>\$26,000</b>	<b>\$1,000</b>	<b>4.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$500,000	\$1,750,000	\$1,250,000	250.0%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$1,750,000</b>	<b>\$1,250,000</b>	<b>250.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,188,616</b>	<b>\$8,048,725</b>	<b>\$7,825,000</b>	<b>\$9,576,000</b>	<b>\$1,751,000</b>	<b>22.4%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>4310R</b>	<b>REEF COORDINATOR REVENUE</b>						
347901	REEF INSPECTION FEES	\$315	\$260	\$500	\$500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$315</b>	<b>\$260</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$315</b>	<b>\$260</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>0.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>441</b>	<b>INSPECTION ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>4400R</b>	<b>INSPECTION REVENUE</b>						
322100	BUILDING PERMITS	\$1,320,961	\$1,119,639	\$982,024	\$1,097,615	\$115,591	11.8%
329120	REINSPECTION PERMITS	\$39,830	\$37,158	\$40,000	\$35,000	(\$5,000)	(12.5%)
329130	HOME OCCUPATION PERMITS	\$18,450	\$19,050	\$25,000	\$22,000	(\$3,000)	(12.0%)
329131	DEVELOPMENT PERMITS	\$30,930	\$24,570	\$28,000	\$27,000	(\$1,000)	(3.6%)
329201	PROFESSIONAL	\$1,400	\$1,500	\$5,000	\$3,000	(\$2,000)	(40.0%)
329202	CONTRACTOR CERTIFICATION	\$95,102	\$75,892	\$90,000	\$90,000	\$0	0.0%
	<b>LICENSES AND PERMITS</b>	<b>\$1,506,673</b>	<b>\$1,277,810</b>	<b>\$1,170,024</b>	<b>\$1,274,615</b>	<b>\$104,591</b>	<b>8.9%</b>
342501	FIRE CODE FEES	\$18,132	\$29,335	\$30,000	\$30,000	\$0	0.0%
342903	PLAN REVIEW FEES	\$129,018	\$112,563	\$115,000	\$115,000	\$0	0.0%
342904	FAX FEES	\$28,320	\$23,047	\$24,000	\$20,000	(\$4,000)	(16.7%)
342906	ADDRESSING FEES	\$4,118	\$3,068	\$4,500	\$4,500	\$0	0.0%
342909	COPYING FEES	\$142	\$631	\$760	\$200	(\$560)	(73.7%)
342910	CHARGES FOR SERVICES	\$11,600	\$15,743	\$10,000	\$10,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$191,329</b>	<b>\$184,386</b>	<b>\$184,260</b>	<b>\$179,700</b>	<b>(\$4,560)</b>	<b>(2.5%)</b>
361101	INTEREST ON TIME DEPOSITS	(\$539)	\$3,819	\$0	\$1,000	\$1,000	NA
361104	STATE INVESTMENT POOL INT	(\$22)	\$205	\$0	\$500	\$500	NA
361400	GAIN OR (LOSS) SALE INVST	(\$3,936)	\$1,029	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$5,183	\$5,137	\$5,000	\$5,000	\$0	0.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$686</b>	<b>\$10,190</b>	<b>\$5,000</b>	<b>\$6,500</b>	<b>\$1,500</b>	<b>30.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,698,689</b>	<b>\$1,472,386</b>	<b>\$1,359,284</b>	<b>\$1,460,815</b>	<b>\$101,531</b>	<b>7.5%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>450</b>	<b>EMERGENCY MEDICAL SERVICES</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>4500R</b>	<b>EMER MED SVCS REVENUE</b>						
311100	AD VALOREM TAXES-CURRENT	\$1,469,846	\$1,519,578	\$1,275,000	\$1,100,000	(\$175,000)	(13.7%)
311200	AD VALOREM TAXES-DELINQ	\$6,873	\$9,025	\$4,000	\$4,000	\$0	0.0%
	<b>TAXES</b>	<b>\$1,476,719</b>	<b>\$1,528,602</b>	<b>\$1,279,000</b>	<b>\$1,104,000</b>	<b>(\$175,000)</b>	<b>(13.7%)</b>
342601	AMBULANCE FEES	\$11,225,524	\$11,759,829	\$9,600,000	\$11,250,000	\$1,650,000	17.2%
342604	BAD DEBT ALLOWANCE	(\$5,679,998)	(\$5,933,116)	(\$4,300,000)	(\$5,000,000)	(\$700,000)	16.3%
342909	COPYING FEES	\$471	\$702	\$500	\$500	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$5,545,996</b>	<b>\$5,827,415</b>	<b>\$5,300,500</b>	<b>\$6,250,500</b>	<b>\$950,000</b>	<b>17.9%</b>
361101	INTEREST ON TIME DEPOSITS	\$340	\$637	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$210)	(\$279)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$1,978	(\$274)	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$0	\$3,000	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$2,109</b>	<b>\$3,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
381214	BUDG TRF-RACING MONIES	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$467,864	\$342,109	(\$125,755)	(26.9%)
	<b>OTHER SOURCES</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$500,864</b>	<b>\$375,109</b>	<b>(\$125,755)</b>	<b>(25.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,057,824</b>	<b>\$7,392,100</b>	<b>\$7,080,364</b>	<b>\$7,729,609</b>	<b>\$649,245</b>	<b>9.2%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>4601R</b>	<b>4TH TDT-REVENUE</b>						
312124	TOURIST DEV TAX-4TH CENT	\$2,618,533	\$2,625,700	\$2,100,000	\$2,400,000	\$300,000	14.3%
	<i>TAXES</i>	<b>\$2,618,533</b>	<b>\$2,625,700</b>	<b>\$2,100,000</b>	<b>\$2,400,000</b>	<b>\$300,000</b>	<b>14.3%</b>
361101	INTEREST ON TIME DEPOSITS	\$128,343	\$74,692	\$95,000	\$50,000	(\$45,000)	(47.4%)
361104	STATE INVESTMENT POOL INT	\$4,991	\$3,901	\$5,000	\$5,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$29,168)	\$24,884	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$104,166</b>	<b>\$103,477</b>	<b>\$100,000</b>	<b>\$55,000</b>	<b>(\$45,000)</b>	<b>(45.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,381,875	\$4,000,000	\$2,618,125	189.5%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,381,875</b>	<b>\$4,000,000</b>	<b>\$2,618,125</b>	<b>189.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,722,699</b>	<b>\$2,729,177</b>	<b>\$3,581,875</b>	<b>\$6,455,000</b>	<b>\$2,873,125</b>	<b>80.2%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>4615R</b>	<b>3RD TDT-REVENUE</b>						
312114	TOURIST DEV TAX-3RD CENT	\$2,618,533	\$2,625,700	\$2,100,000	\$2,400,000	\$300,000	14.3%
	<i>TAXES</i>	<b>\$2,618,533</b>	<b>\$2,625,700</b>	<b>\$2,100,000</b>	<b>\$2,400,000</b>	<b>\$300,000</b>	<b>14.3%</b>
347501	SALARIES-FULL-TIME	\$14,676	\$18,140	\$25,000	\$20,000	(\$5,000)	(20.0%)
347512	PERSONNEL	\$20,143	\$24,619	\$10,000	\$10,000	\$0	0.0%
347515	CATERING-ARAMARK	\$112,840	\$130,727	\$150,000	\$160,000	\$10,000	6.7%
347520	LINEN	\$6,772	\$6,304	\$7,000	\$7,000	\$0	0.0%
347521	SECURITY	\$13,775	\$21,083	\$12,000	\$10,000	(\$2,000)	(16.7%)
347531	PHONES	\$2,167	\$1,190	\$2,000	\$500	(\$1,500)	(75.0%)
347532	INTERNET	\$1,490	\$6,909	\$7,500	\$2,500	(\$5,000)	(66.7%)
347533	UTILITIES	\$48,115	\$47,818	\$70,000	\$50,000	(\$20,000)	(28.6%)
347534	COPIES & FAXES	\$480	\$598	\$1,000	\$1,000	\$0	0.0%
347541	ATM COMMISSIONS	\$4,188	\$1,004	\$500	\$750	\$250	50.0%
347543	MERCHANDISE COMMISSIONS	\$2,066	\$811	\$750	\$1,000	\$250	33.3%
347551	ROOM RENTAL	\$222,289	\$246,926	\$260,000	\$250,000	(\$10,000)	(3.8%)
347552	EQUIPMENT RENTAL	\$188,861	\$208,348	\$200,000	\$220,000	\$20,000	10.0%
347570	EVENT TICKET SALES	\$72,494	\$8,971	\$85,000	\$85,000	\$0	0.0%
347590	OTHER SALES	\$10,245	\$31,792	\$9,000	\$5,000	(\$4,000)	(44.4%)
	<i>CHARGES FOR SERVICES</i>	<b>\$720,598</b>	<b>\$755,240</b>	<b>\$839,750</b>	<b>\$822,750</b>	<b>(\$17,000)</b>	<b>(2.0%)</b>
369990	OTHER MISC REVENUE	\$312	\$317	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$312</b>	<b>\$317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$3,000,000	\$3,000,000	\$0	0.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,339,443</b>	<b>\$3,381,257</b>	<b>\$5,939,750</b>	<b>\$6,222,750</b>	<b>\$283,000</b>	<b>4.8%</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	\$1,471,528	\$1,497,951	\$1,650,000	\$1,485,000	(\$165,000)	(10.0%)
341242	RETIREE HEALTH PREMIUMS	\$486,178	\$504,320	\$500,000	\$600,000	\$100,000	20.0%
341243	EMPLOYEE HEALTH CONTRIB	\$451,165	\$126,190	\$120,000	\$135,000	\$15,000	12.5%
341244	FAMILY DENTAL PREMIUMS	\$263,339	\$246,967	\$285,725	\$192,000	(\$93,725)	(32.8%)
341246	CONTRA HEALTH INS REBATE	\$0	(\$264,703)	\$0	\$0	\$0	NA
341247	RETIREE DENTAL PREMIUMS	\$29,661	\$32,821	\$23,000	\$23,000	\$0	0.0%
341250	EMPLOYEE LIFE PREMIUMS	\$85,664	\$82,808	\$54,269	\$50,000	(\$4,269)	(7.9%)
341251	EMPLOYEE HEALTH PREMIUMS	\$6,887,046	\$6,511,517	\$6,487,500	\$6,401,250	(\$86,250)	(1.3%)
341254	FAMILY LIFE PREMIUMS	\$198,426	\$193,750	\$214,652	\$180,000	(\$34,652)	(16.1%)
341255	EMPLOYEE DENTAL PREMIUMS	\$333,755	\$323,664	\$285,471	\$263,064	(\$22,407)	(7.8%)
341259	OTHER INSURANCE PREMIUMS	\$1,122,114	\$794,281	\$891,270	\$1,520,519	\$629,249	70.6%
341260	WORKERS' COMP PREMIUMS	\$1,002,640	\$1,030,742	\$1,200,000	\$1,114,199	(\$85,801)	(7.2%)
341267	OPT VISION	\$0	\$54,546	\$55,000	\$57,000	\$2,000	3.6%
341268	OPT LONG-TERM DISABILITY	\$11,302	\$11,271	\$13,044	\$10,000	(\$3,044)	(23.3%)
341269	EMPLOYEE L-T DISABILITY	\$61,999	\$59,571	\$54,387	\$50,000	(\$4,387)	(8.1%)
341270	GEN LIABILITY PREMIUMS	\$1,119,994	\$804,269	\$759,230	\$274,663	(\$484,567)	(63.8%)
341276	SUBROGATION INCOME	\$133,778	\$115,085	\$50,000	\$50,000	\$0	0.0%
341280	EMPLOYEE NON-BCBS	\$66,862	\$53,343	\$91,720	\$48,000	(\$43,720)	(47.7%)
	<b><i>CHARGES FOR SERVICES</i></b>	<b>\$13,725,451</b>	<b>\$12,178,392</b>	<b>\$12,735,268</b>	<b>\$12,453,695</b>	<b>(\$281,573)</b>	<b>(2.2%)</b>
361101	INTEREST ON TIME DEPOSITS	\$10,006	\$24,708	\$15,000	\$8,000	(\$7,000)	(46.7%)
361104	STATE INVESTMENT POOL INT	\$346	\$1,405	\$2,500	\$1,000	(\$1,500)	(60.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$187)	(\$2,092)	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$0	\$53,055	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$1,254	\$1,139,775	\$425,000	\$2,866,000	\$2,441,000	574.4%
	<b><i>MISCELLANEOUS REVENUE</i></b>	<b>\$11,420</b>	<b>\$1,216,851</b>	<b>\$442,500</b>	<b>\$2,875,000</b>	<b>\$2,432,500</b>	<b>549.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,750,000	\$750,000	(\$1,000,000)	(57.1%)
	<b><i>OTHER SOURCES</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,000</b>	<b>\$750,000</b>	<b>(\$1,000,000)</b>	<b>(57.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$13,736,870</b>	<b>\$13,395,242</b>	<b>\$14,927,768</b>	<b>\$16,078,695</b>	<b>\$1,150,927</b>	<b>7.7%</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	\$1,623,590	\$1,803,734	\$1,989,000	\$2,077,495	\$88,495	4.4%
341253	MAINTENANCE SERVICES	\$1,654,753	\$1,600,612	\$1,605,850	\$1,830,184	\$224,334	14.0%
341257	FUEL STORE SVCS-AGENCIES	\$699,467	\$1,178,716	\$1,612,011	\$1,665,323	\$53,312	3.3%
341258	MAINTENANCE SVCS-AGENCIES	\$309,388	\$341,485	\$338,880	\$378,733	\$39,853	11.8%
341263	MAINTENANCE SERVICES-RISK	\$33,686	\$22,570	\$36,000	\$0	(\$36,000)	(100.0%)
341265	VEHICLE LEASES-FLEET	\$14,460	\$13,980	\$16,000	\$16,000	\$0	0.0%
341910	CHARGES FOR SERVICES	\$600	\$26,950	\$1,000	\$0	(\$1,000)	(100.0%)
	<b>CHARGES FOR SERVICES</b>	<b>\$4,335,944</b>	<b>\$4,988,046</b>	<b>\$5,598,741</b>	<b>\$5,967,735</b>	<b>\$368,994</b>	<b>6.6%</b>
361101	INTEREST ON TIME DEPOSITS	(\$3,102)	(\$5,042)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$111)	(\$263)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$3,760	(\$216)	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$157,543	\$233,433	\$125,000	\$125,000	\$0	0.0%
369310	INSURANCE PROCEEDS	\$98	\$3,131	\$0	\$36,000	\$36,000	NA
369990	OTHER MISC REVENUE	\$1,857	\$5,641	\$1,500	\$0	(\$1,500)	(100.0%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$160,044</b>	<b>\$236,683</b>	<b>\$126,500</b>	<b>\$161,000</b>	<b>\$34,500</b>	<b>27.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,495,988</b>	<b>\$5,224,729</b>	<b>\$5,725,241</b>	<b>\$6,128,735</b>	<b>\$403,494</b>	<b>7.0%</b>