

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0100R	GENERAL FUND REVENUE						
311100	AD VALOREM TAXES-CURRENT	\$43,954,482	\$45,447,851	\$47,819,742	\$51,233,510	\$3,413,768	7.1%
311200	AD VALOREM TAXES-DELINQ	\$199,058	\$151,099	\$100,000	\$65,000	(\$35,000)	(35.0%)
315000	COMMUNICATION SERVICE TAX	\$1,848,458	\$1,766,987	\$1,750,000	\$1,750,000	\$0	0.0%
316012	OCCUPATIONAL	\$276,084	\$324,402	\$350,000	\$350,000	\$0	0.0%
	TAXES	\$46,278,083	\$47,690,339	\$50,019,742	\$53,398,510	\$3,378,768	6.8%
329125	SOLICITATION PERMITS	\$700	\$100	\$500	\$100	(\$400)	(80.0%)
	LICENSES AND PERMITS	\$700	\$100	\$500	\$100	(\$400)	(80.0%)
335130	INSURANCE AGENTS LICENSES	\$35,513	\$43,304	\$45,000	\$45,000	\$0	0.0%
335140	MOBILE HOME LICENSES	\$22,103	\$23,850	\$30,000	\$25,000	(\$5,000)	(16.7%)
335150	ALCOHOLIC BEVERAGES LICs	\$192,410	\$108,768	\$100,000	\$100,000	\$0	0.0%
335180	LG HALF-CENT SALES TAX	\$12,581,351	\$13,246,880	\$14,100,000	\$15,630,000	\$1,530,000	10.9%
	INTERGOVERNMENTAL REVENUE	\$12,831,376	\$13,422,802	\$14,275,000	\$15,800,000	\$1,525,000	10.7%
341521	SHERIFF'S CIVIL FEES	\$186,771	\$153,151	\$180,000	\$125,000	(\$55,000)	(30.6%)
341901	QUIT CLAIM DEEDS	\$2,300	\$1,715	\$2,000	\$2,000	\$0	0.0%
341902	PAAB FILING FEES	\$1,035	\$2,590	\$1,000	\$1,000	\$0	0.0%
341905	NOTARY SERVICES	\$305	\$284	\$300	\$300	\$0	0.0%
341909	COPYING FEES	\$1,108	\$381	\$500	\$1,000	\$500	100.0%
341910	CHARGES FOR SERVICES	\$3,719	\$6,293	\$3,500	\$3,000	(\$500)	(14.3%)
341911	ATM REVENUE	\$1,577	\$1,459	\$1,500	\$1,500	\$0	0.0%
341912	COST ALLOCATION PLAN	\$3,491,555	\$3,592,440	\$3,468,595	\$3,593,900	\$125,305	3.6%
344165	LAND SALE-INDUSTRIAL PARK	\$0	\$0	\$0	\$87,555	\$87,555	NA
348990	COLLECT NOT REMIT STATE	\$121,251	\$120,381	\$120,000	\$125,000	\$5,000	4.2%
	CHARGES FOR SERVICES	\$3,809,621	\$3,878,694	\$3,777,395	\$3,940,255	\$162,860	4.3%
359100	CRT ORDERED RESTITUTION	\$3,030	\$2,963	\$3,000	\$3,000	\$0	0.0%
	FINES AND FORFEITURES	\$3,030	\$2,963	\$3,000	\$3,000	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$269,031	\$206,157	\$285,000	\$270,000	(\$15,000)	(5.3%)
361104	STATE INVESTMENT POOL INT	\$7,079	\$21,566	\$30,000	\$65,000	\$35,000	116.7%
361301	UNREAL INC(DEC)-FAIR VAL	\$81,216	\$15,972	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$183,025)	(\$68,644)	\$0	\$0	\$0	NA
362700	OKAL ISL PIER/REST LEASE	\$159,605	\$165,899	\$180,472	\$180,472	\$0	0.0%
362703	ECBM, INC-ANNUAL 10/25	\$31,104	\$31,104	\$31,104	\$250,000	\$218,896	703.8%
362704	SURFSIDE-ANNUAL 10/15	\$0	\$143,480	\$76,045	\$250,000	\$173,955	228.8%
362705	AQUA GREEN INC 08/21	\$75,000	\$78,619	\$78,500	\$78,578	\$78	0.1%
362706	DBR ENTERTAINMENT PRODUCT	\$70,591	\$68,137	\$68,000	\$68,068	\$68	0.1%
362708	RITZ FOOD STORES	\$39,000	\$39,000	\$39,000	\$41,340	\$2,340	6.0%
362710	ISLAND SANDS BEACH SVCS	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$2,152	\$2,282	\$1,920	\$1,920	\$0	0.0%
364100	EQUIPMENT PROCEEDS	\$64,534	\$0	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$0	\$3,063,777	\$0	\$0	\$0	NA
369950	COMMISSIONS	\$1,674	\$1,456	\$2,000	\$1,500	(\$500)	(25.0%)
369990	OTHER MISC REVENUE	\$56,562	\$58,295	\$231,436	\$60,000	(\$171,436)	(74.1%)
	MISCELLANEOUS REVENUE	\$704,523	\$3,857,100	\$1,053,477	\$1,296,878	\$243,401	23.1%
381105	BUDG TRF-NATURAL DISAST	\$0	\$0	\$0	\$500,000	\$500,000	NA
381201	BUDG TRF-DEBT SERVICE FND	\$290,866	\$1,164,927	\$482,393	\$139,160	(\$343,233)	(71.2%)

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381214	BUDG TRF-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
381501	BUDG TRF-SELF INSURANCE	\$1,433,000	\$880,000	\$1,200,000	\$0	(\$1,200,000)	(100.0%)
386201	TRF FROM CLERK-EX FEES	\$458,838	\$180,673	\$50,000	\$50,000	\$0	0.0%
386701	TRF FROM TAX COLL-EX FEES	\$388,315	\$60,243	\$56,823	\$54,430	(\$2,393)	(4.2%)
388100	SALE GEN CAP ASSET	(\$2,600)	\$0	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$10,816,306	\$10,500,300	(\$316,006)	(2.9%)
	<i>OTHER SOURCES</i>	\$2,596,420	\$2,313,843	\$12,633,522	\$11,271,890	(\$1,361,632)	(10.8%)
TOTAL DEPARTMENT		\$66,223,752	\$71,165,841	\$81,762,636	\$85,710,633	\$3,947,997	4.8%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0103R	PURCHASING REVENUE						
341910	CHARGES FOR SERVICES	\$0	\$629	\$5,000	\$0	(\$5,000)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	\$0	\$629	\$5,000	\$0	(\$5,000)	(100.0%)
364100	EQUIPMENT PROCEEDS	\$0	\$32,534	\$15,000	\$45,000	\$30,000	200.0%
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$32,534	\$15,000	\$45,000	\$30,000	200.0%
TOTAL DEPARTMENT		\$0	\$33,163	\$20,000	\$45,000	\$25,000	125.0%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0108R	PLANNING DEPART REVENUE						
341907	PLANNING FEES	\$71,926	\$103,746	\$90,000	\$70,000	(\$20,000)	(22.2%)
341909	COPYING FEES	\$139	\$635	\$1,000	\$500	(\$500)	(50.0%)
341910	CHARGES FOR SERVICES	\$1,338	\$4,662	\$2,000	\$500	(\$1,500)	(75.0%)
	CHARGES FOR SERVICES	\$73,403	\$109,042	\$93,000	\$71,000	(\$22,000)	(23.7%)
TOTAL DEPARTMENT		\$73,403	\$109,042	\$93,000	\$71,000	(\$22,000)	(23.7%)

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0111R	INFORMATION SYS REVENUE						
341903	MAPS & PUBLICATIONS SALES	\$35	\$96	\$100	\$100	\$0	0.0%
341910	CHARGES FOR SERVICES	\$29,547	\$14,206	\$14,500	\$14,500	\$0	0.0%
	CHARGES FOR SERVICES	\$29,582	\$14,302	\$14,600	\$14,600	\$0	0.0%
381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$150,698	\$257,950	\$246,200	(\$11,750)	(4.6%)
	OTHER SOURCES	\$0	\$150,698	\$257,950	\$246,200	(\$11,750)	(4.6%)
TOTAL DEPARTMENT		\$29,582	\$164,999	\$272,550	\$260,800	(\$11,750)	(4.3%)

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0112R	FAC MAINTENANCE REVENUE						
341910	CHARGES FOR SERVICES	\$17,400	\$18,600	\$19,000	\$0	(\$19,000)	(100.0%)
341995	IN-HOUSE REIMBURSABLES	\$12,620	\$817	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	\$30,020	\$19,417	\$19,000	\$0	(\$19,000)	(100.0%)
369902	REIMBURSEMENT-UTILITIES	\$58,619	\$45,345	\$60,000	\$50,000	(\$10,000)	(16.7%)
369990	OTHER MISC REVENUE	\$1,407	\$2,148	\$1,300	\$2,000	\$700	53.8%
	<i>MISCELLANEOUS REVENUE</i>	\$60,026	\$47,493	\$61,300	\$52,000	(\$9,300)	(15.2%)
TOTAL DEPARTMENT		\$90,045	\$66,910	\$80,300	\$52,000	(\$28,300)	(35.2%)

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0122R	COUNTY WARN POINT REVENUE						
342403 911	DISPATCH	\$75,000	\$96,500	\$96,500	\$96,500	\$0	0.0%
342910	CHARGES FOR SERVICES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$76,000	\$97,500	\$97,500	\$97,500	\$0	0.0%
TOTAL DEPARTMENT		\$76,000	\$97,500	\$97,500	\$97,500	\$0	0.0%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0124R	CODE ENFORCEMENT REVENUE						
342910	CHARGES FOR SERVICES	\$17,475	\$20,875	\$18,500	\$35,000	\$16,500	89.2%
	<i>CHARGES FOR SERVICES</i>	\$17,475	\$20,875	\$18,500	\$35,000	\$16,500	89.2%
354000	VIOLATIONS OF LOCAL ORDIN	\$1,463	\$6,100	\$1,500	\$1,500	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	\$1,463	\$6,100	\$1,500	\$1,500	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$28,271	\$25,700	(\$2,571)	(9.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$28,271	\$25,700	(\$2,571)	(9.1%)
TOTAL DEPARTMENT		\$18,938	\$26,975	\$48,271	\$62,200	\$13,929	28.9%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0125R	BEACH SAFETY REVENUE						
381104	BUDG TRF-TOURIST DEVELOP	\$471,871	\$482,652	\$562,304	\$587,818	\$25,514	4.5%
	<i>OTHER SOURCES</i>	\$471,871	\$482,652	\$562,304	\$587,818	\$25,514	4.5%
TOTAL DEPARTMENT		\$471,871	\$482,652	\$562,304	\$587,818	\$25,514	4.5%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0126R	CORRECTIONS REVENUE						
342302	ROOM & BOARD-PRISONERS	\$53,550	\$27,989	\$27,500	\$35,000	\$7,500	27.3%
342901	INMATE CALLING CARDS	\$25,243	\$116,752	\$97,500	\$115,000	\$17,500	17.9%
342902	ATM REVENUE	\$403	\$542	\$500	\$500	\$0	0.0%
342905	INMATE MEDICAL CHARGES	\$21,541	\$19,652	\$20,000	\$20,000	\$0	0.0%
342907	INMATE SUBSISTENCE FEE	\$108,825	\$107,704	\$115,000	\$115,000	\$0	0.0%
342909	COPYING FEES	\$139	\$451	\$500	\$500	\$0	0.0%
342910	CHARGES FOR SERVICES	\$2,019	\$4,725	\$6,000	\$2,500	(\$3,500)	(58.3%)
	CHARGES FOR SERVICES	\$211,720	\$277,815	\$267,000	\$288,500	\$21,500	8.1%
362100	ROYALTIES-PAY TELEPHONES	\$323,267	\$291,487	\$310,000	\$300,000	(\$10,000)	(3.2%)
	MISCELLANEOUS REVENUE	\$323,267	\$291,487	\$310,000	\$300,000	(\$10,000)	(3.2%)
381122	BUDG TRF-D.V.T.F.	\$251,623	\$47,254	\$27,000	\$34,000	\$7,000	25.9%
	OTHER SOURCES	\$251,623	\$47,254	\$27,000	\$34,000	\$7,000	25.9%
TOTAL DEPARTMENT		\$786,610	\$616,555	\$604,000	\$622,500	\$18,500	3.1%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0127R	MEDICAL EXAMINER						
342910	CHARGES FOR SERVICES	\$0	\$16,314	\$16,315	\$16,805	\$490	3.0%
	<i>CHARGES FOR SERVICES</i>	\$0	\$16,314	\$16,315	\$16,805	\$490	3.0%
TOTAL DEPARTMENT		\$0	\$16,314	\$16,315	\$16,805	\$490	3.0%

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Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
0130R	AG EXTENSION REVENUE						
366990	DONATIONS-OTHER	\$6,462	\$320	\$5,006	\$15,000	\$9,994	199.6%
	<i>MISCELLANEOUS REVENUE</i>	\$6,462	\$320	\$5,006	\$15,000	\$9,994	199.6%
TOTAL DEPARTMENT		\$6,462	\$320	\$5,006	\$15,000	\$9,994	199.6%

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Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
0132R	RESTORE ACT REVENUE						
369990	OTHER MISC REVENUE	\$0	\$0	\$0	\$110,250	\$110,250	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$0	\$110,250	\$110,250	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$110,250	\$110,250	NA

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Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
0170R	COUNTY PARKS REVENUE						
329701	BEACH VENDOR PERMITS	\$11,000	\$11,000	\$13,000	\$17,500	\$4,500	34.6%
	<i>LICENSES AND PERMITS</i>	\$11,000	\$11,000	\$13,000	\$17,500	\$4,500	34.6%
347201	PAVILION/EVENT FEES	\$8,850	\$9,900	\$11,000	\$17,500	\$6,500	59.1%
347202	BALL PARK ANNUAL FEES	\$5,400	\$3,375	\$3,500	\$5,000	\$1,500	42.9%
347203	BALL PARK EVENT FEES	\$0	\$0	\$500	\$500	\$0	0.0%
347910	CHARGES FOR SERVICES	\$0	\$23,086	\$20,000	\$20,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$14,250	\$36,361	\$35,000	\$43,000	\$8,000	22.9%
TOTAL DEPARTMENT		\$25,250	\$47,361	\$48,000	\$60,500	\$12,500	26.0%

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001	GENERAL FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
0171R	LIBRARY COOP REVENUE						
369990	OTHER MISC REVENUE	\$81,274	\$82,493	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$81,274	\$82,493	\$0	\$0	\$0	NA
381201	BUDG TRF-DEBT SERVICE FND	\$565,001	\$565,001	\$619,135	\$670,957	\$51,822	8.4%
	<i>OTHER SOURCES</i>	\$565,001	\$565,001	\$619,135	\$670,957	\$51,822	8.4%
TOTAL DEPARTMENT		\$646,275	\$647,494	\$619,135	\$670,957	\$51,822	8.4%

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001	GENERAL FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
0175R	TOURIST DISTRICT PARKS						
381104	BUDG TRF-TOURIST DEVELOP	\$0	\$760,585	\$888,703	\$930,676	\$41,973	4.7%
	<i>OTHER SOURCES</i>	\$0	\$760,585	\$888,703	\$930,676	\$41,973	4.7%
TOTAL DEPARTMENT		\$0	\$760,585	\$888,703	\$930,676	\$41,973	4.7%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0183R	SHERIFF REVENUE						
341242	RETIREE HEALTH PREMIUMS	\$115,496	\$144,118	\$0	\$0	\$0	NA
341522	SHERIFF'S TRANSPORTATION	\$6,473	\$18,169	\$0	\$0	\$0	NA
341523	SHERIFF'S INVESTIG REIMB	\$430	\$6,596	\$0	\$0	\$0	NA
341524	SERVICE OF PROCESS	\$0	\$21,600	\$0	\$0	\$0	NA
342101	DEPUTY FEES-DESTIN	\$1,194,771	\$1,496,562	\$1,496,562	\$1,732,962	\$236,400	15.8%
342104	DEPUTY FEES-OCSB-CHOICE	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
342106	DEPUTY FEES-RESOURCE OFFS	\$1,136,324	\$812,876	\$813,688	\$813,688	\$0	0.0%
342110	DEPUTY FEES-MARY ESTHER	\$366,530	\$368,795	\$368,795	\$374,660	\$5,865	1.6%
342403 911	DISPATCH	\$16,785	\$41,931	\$75,000	\$40,000	(\$35,000)	(46.7%)
342909	COPYING FEES	\$0	\$590	\$0	\$0	\$0	NA
342910	CHARGES FOR SERVICES	\$195,506	\$437,565	\$0	\$0	\$0	NA
	CHARGES FOR SERVICES	\$3,092,315	\$3,408,803	\$2,814,045	\$3,021,310	\$207,265	7.4%
359100	CRT ORDERED RESTITUTION	\$5,941	\$553	\$0	\$0	\$0	NA
	FINES AND FORFEITURES	\$5,941	\$553	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$96	\$75	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$0	\$71,291	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$10,042	\$3,507	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$124,030	\$129,977	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$97,361	\$66,066	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$231,529	\$270,915	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$3,329,785	\$3,680,271	\$2,814,045	\$3,021,310	\$207,265	7.4%

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001	GENERAL FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
0610R	PRETRIAL SERVICES REVENUE						
349610	PRE-TRIAL MONITORING PROG	\$26,077	\$23,143	\$35,000	\$40,000	\$5,000	14.3%
	<i>CHARGES FOR SERVICES</i>	\$26,077	\$23,143	\$35,000	\$40,000	\$5,000	14.3%
TOTAL DEPARTMENT		\$26,077	\$23,143	\$35,000	\$40,000	\$5,000	14.3%

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001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
701291R	FDCF MH & DCCM 12 (O)						
334890	OTHER COURT-RELATED	\$0	\$0	\$175,489	\$171,005	(\$4,484)	(2.6%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$175,489	\$171,005	(\$4,484)	(2.6%)
TOTAL DEPARTMENT		\$0	\$0	\$175,489	\$171,005	(\$4,484)	(2.6%)

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001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
701471R	FDLIS ST AID LIB 14 (O)						
334700	CULTURE/RECREATION	\$0	\$0	\$44,081	\$45,849	\$1,768	4.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$44,081	\$45,849	\$1,768	4.0%
TOTAL DEPARTMENT		\$0	\$0	\$44,081	\$45,849	\$1,768	4.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
701700R	EOG-DEM E.M.P.A. 17 (O)						
334200	PUBLIC SAFETY	\$0	\$0	\$0	\$54,047	\$54,047	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$0	\$54,047	\$54,047	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$54,047	\$54,047	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1001R	ENG & ADMIN (COUNTY GAS)						
335491	MOTOR FUEL USE TAX	\$0	\$0	\$50,000	\$45,000	(\$5,000)	(10.0%)
335494	COUNTY GAS TAX	\$0	\$0	\$1,075,000	\$1,115,000	\$40,000	3.7%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$1,125,000	\$1,160,000	\$35,000	3.1%
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$0	\$889,443	\$814,460	(\$74,983)	(8.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$889,443	\$814,460	(\$74,983)	(8.4%)
TOTAL DEPARTMENT		\$0	\$0	\$2,014,443	\$1,974,460	(\$39,983)	(2.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1002R	MAINTENANCE (1LOGT & 9TH)						
312300	COUNTY 9TH CENT VOTE FUEL	\$0	\$0	\$1,000,000	\$1,075,000	\$75,000	7.5%
312410	FIRST LOCAL OPTION FUEL	\$0	\$0	\$1,800,000	\$1,900,000	\$100,000	5.6%
	TAXES	\$0	\$0	\$2,800,000	\$2,975,000	\$175,000	6.3%
333390	FED OWNED LAND (D.O.I.)	\$0	\$0	\$5,000	\$5,600	\$600	12.0%
333391	NATIONAL FORESTS (O.C.)	\$0	\$0	\$5,000	\$5,600	\$600	12.0%
335180	LG HALF-CENT SALES TAX	\$0	\$0	\$0	\$0	\$0	NA
	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$10,000	\$11,200	\$1,200	12.0%
344910	CHARGES FOR SERVICES	\$0	\$4,465	\$25,000	\$20,000	(\$5,000)	(20.0%)
344921	PRO-RATA USER FEE DIST 1	\$0	\$1,790	\$2,500	\$2,500	\$0	0.0%
344922	PRO-RATA USER FEE DIST 2	\$0	\$3,490	\$1,000	\$2,500	\$1,500	150.0%
344923	PRO-RATA USER FEE DIST 3	\$0	\$590	\$1,000	\$1,500	\$500	50.0%
344924	PRO-RATA USER FEE DIST 4	\$0	\$810	\$1,000	\$2,500	\$1,500	150.0%
344925	PRO-RATA USER FEE DIST 5	\$0	\$2,305	\$2,500	\$1,500	(\$1,000)	(40.0%)
	CHARGES FOR SERVICES	\$0	\$13,450	\$33,000	\$30,500	(\$2,500)	(7.6%)
361101	INTEREST ON TIME DEPOSITS	\$0	(\$2,776)	\$3,000	\$17,500	\$14,500	483.3%
361104	STATE INVESTMENT POOL INT	\$0	(\$143)	\$1,000	\$12,500	\$11,500	1150.0%
361400	GAIN OR (LOSS) SALE INVST	\$0	\$585	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$0	\$20	\$1,000	\$1,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$0	(\$2,314)	\$5,000	\$31,000	\$26,000	520.0%
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$0	\$564,719	\$272,358	(\$292,361)	(51.8%)
389901	BALANCES-CASH	\$0	\$0	\$1,050,000	\$1,145,000	\$95,000	9.0%
	OTHER SOURCES	\$0	\$0	\$1,614,719	\$1,417,358	(\$197,361)	(12.2%)
TOTAL DEPARTMENT		\$0	\$11,136	\$4,462,719	\$4,465,058	\$2,339	0.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1003R	TRAFFIC SIGNALS (CGT 20%)						
335492	CONSTITUTION GAS TAX-20%	\$0	\$0	\$480,000	\$500,000	\$20,000	4.2%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$480,000	\$500,000	\$20,000	4.2%
344901	TRAFFIC SIGNALS	\$0	\$181,042	\$189,995	\$514,368	\$324,373	170.7%
344902	HIGHWAY LIGHTING	\$0	\$0	\$51,000	\$52,000	\$1,000	2.0%
	<i>CHARGES FOR SERVICES</i>	\$0	\$181,042	\$240,995	\$566,368	\$325,373	135.0%
TOTAL DEPARTMENT		\$0	\$181,042	\$720,995	\$1,066,368	\$345,373	47.9%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
1004R	STORMWATER MGT REVENUE						
312420	SECOND LOCAL OPTION FUEL	\$314,421	\$353,036	\$186,547	\$42,069	(\$144,478)	(77.4%)
	<i>TAXES</i>	\$314,421	\$353,036	\$186,547	\$42,069	(\$144,478)	(77.4%)
343710	STORMWATER MANAGEMENT	\$9,156	\$14,870	\$7,500	\$12,500	\$5,000	66.7%
	<i>CHARGES FOR SERVICES</i>	\$9,156	\$14,870	\$7,500	\$12,500	\$5,000	66.7%
381115	BUDG TRF-UNINC PARKS	\$450,000	\$1,231,208	\$1,262,342	\$1,293,462	\$31,120	2.5%
381201	BUDG TRF-DEBT SERVICE FND	\$200,621	\$400,000	\$200,000	\$0	(\$200,000)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$600,000	\$1,500,000	\$900,000	150.0%
	<i>OTHER SOURCES</i>	\$650,621	\$1,631,208	\$2,062,342	\$2,793,462	\$731,120	35.5%
TOTAL DEPARTMENT		\$974,198	\$1,999,115	\$2,256,389	\$2,848,031	\$591,642	26.2%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1005R	ROAD CONSTRUCTION (2LOGT)						
312420	SECOND LOCAL OPTION FUEL	\$0	\$0	\$1,413,453	\$1,707,931	\$294,478	20.8%
	<i>TAXES</i>	\$0	\$0	\$1,413,453	\$1,707,931	\$294,478	20.8%
TOTAL DEPARTMENT		\$0	\$0	\$1,413,453	\$1,707,931	\$294,478	20.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
101	COUNTY TRANSPORTATION TRUST FUND						
330	GRANT REVENUE						
331	FEDERAL GRANT REVENUE						
71901R	FDOT TRAFFIC SIG 09 (O)						
331490	OTHER TRANSPORTATION	\$0	\$0	\$92,719	\$94,100	\$1,381	1.5%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$92,719	\$94,100	\$1,381	1.5%
TOTAL DEPARTMENT		\$0	\$0	\$92,719	\$94,100	\$1,381	1.5%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
345	ECONOMIC ENVIRONMENT FEES						
1151R	5TH TDT-REVENUE						
312145	TOURIST DEV TAX-5TH CENT	\$2,956,063	\$3,216,986	\$3,000,000	\$3,920,000	\$920,000	30.7%
	<i>TAXES</i>	\$2,956,063	\$3,216,986	\$3,000,000	\$3,920,000	\$920,000	30.7%
361101	INTEREST ON TIME DEPOSITS	\$6,324	\$22,464	\$7,000	\$10,000	\$3,000	42.9%
361104	STATE INVESTMENT POOL INT	\$257	\$7,049	\$750	\$2,500	\$1,750	233.3%
369901	REIMBURSEMENT-ADVERTISING	\$52,569	\$18,901	\$40,000	\$20,000	(\$20,000)	(50.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$59,150	\$48,415	\$47,750	\$32,500	(\$15,250)	(31.9%)
389901	BALANCES-CASH	\$0	\$0	\$2,929,994	\$3,149,200	\$219,206	7.5%
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,929,994	\$3,149,200	\$219,206	7.5%
TOTAL DEPARTMENT		\$3,015,213	\$3,265,400	\$5,977,744	\$7,101,700	\$1,123,956	18.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
345	ECONOMIC ENVIRONMENT FEES						
1152R	2ND TDT-REVENUE						
312144	TOURIST DEV TAX-2ND CENT	\$2,956,063	\$3,342,710	\$3,000,000	\$3,920,000	\$920,000	30.7%
	<i>TAXES</i>	\$2,956,063	\$3,342,710	\$3,000,000	\$3,920,000	\$920,000	30.7%
361101	INTEREST ON TIME DEPOSITS	\$2,916	\$13,542	\$10,000	\$10,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$191	\$4,390	\$1,000	\$1,000	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$3,107	\$17,932	\$11,000	\$11,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$841,249	\$1,438,700	\$597,451	71.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$841,249	\$1,438,700	\$597,451	71.0%
TOTAL DEPARTMENT		\$2,959,170	\$3,360,642	\$3,852,249	\$5,369,700	\$1,517,451	39.4%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
1173R	3RD TDT-REVENUE						
312114	TOURIST DEV TAX-3RD CENT	\$2,956,063	\$3,342,710	\$3,000,000	\$3,920,000	\$920,000	30.7%
	<i>TAXES</i>	\$2,956,063	\$3,342,710	\$3,000,000	\$3,920,000	\$920,000	30.7%
347501	SALARIES-FULL-TIME	\$19,552	\$21,531	\$20,000	\$20,000	\$0	0.0%
347512	PERSONNEL	\$34,314	\$38,029	\$20,000	\$20,000	\$0	0.0%
347515	CATERING-ARAMARK	\$89,411	\$178,167	\$200,000	\$200,000	\$0	0.0%
347520	LINEN	\$4,473	\$4,813	\$5,000	\$5,000	\$0	0.0%
347521	SECURITY	\$35,485	\$29,187	\$20,000	\$20,000	\$0	0.0%
347531	PHONES	\$0	\$0	\$0	\$0	\$0	NA
347532	INTERNET	\$1,679	\$2,859	\$2,000	\$2,000	\$0	0.0%
347533	UTILITIES	\$34,224	\$35,632	\$35,000	\$35,000	\$0	0.0%
347534	COPIES & FAXES	\$434	\$849	\$1,000	\$1,000	\$0	0.0%
347541	ATM COMMISSIONS	\$1,073	\$1,243	\$1,250	\$1,250	\$0	0.0%
347543	MERCHANDISE COMMISSIONS	\$820	\$249	\$1,000	\$1,000	\$0	0.0%
347551	ROOM RENTAL	\$205,188	\$233,170	\$250,000	\$250,000	\$0	0.0%
347552	EQUIPMENT RENTAL	\$199,298	\$207,894	\$200,000	\$200,000	\$0	0.0%
347570	EVENT TICKET SALES	\$5,672	\$0	\$50,000	\$50,000	\$0	0.0%
347590	OTHER SALES	\$4,982	\$1,855	\$5,000	\$5,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$636,605	\$755,477	\$810,250	\$810,250	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$5,447	\$20,048	\$19,000	\$19,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$278	\$6,384	\$1,000	\$1,000	\$0	0.0%
366777	CONTRIBUTION - ARAMARK	\$0	\$25,000	\$25,000	\$25,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$240	\$2,112	\$6,175	\$4,000	(\$2,175)	(35.2%)
	<i>MISCELLANEOUS REVENUE</i>	\$5,965	\$53,543	\$51,175	\$49,000	(\$2,175)	(4.3%)
389901	BALANCES-CASH	\$0	\$0	\$2,024,695	\$2,679,400	\$654,705	32.3%
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,024,695	\$2,679,400	\$654,705	32.3%
TOTAL DEPARTMENT		\$3,598,633	\$4,151,730	\$5,886,120	\$7,458,650	\$1,572,530	26.7%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
1175R	1ST TDT-REVENUE						
312134	TOURIST DEV TAX-1ST CENT	\$2,956,063	\$3,342,710	\$3,000,000	\$3,920,000	\$920,000	30.7%
	<i>TAXES</i>	\$2,956,063	\$3,342,710	\$3,000,000	\$3,920,000	\$920,000	30.7%
347901	REEF INSPECTION FEES	\$25	\$385	\$500	\$500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$25	\$385	\$500	\$500	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$12,366	\$68,752	\$15,000	\$50,000	\$35,000	233.3%
361104	STATE INVESTMENT POOL INT	\$730	\$22,210	\$2,500	\$10,000	\$7,500	300.0%
	<i>MISCELLANEOUS REVENUE</i>	\$13,097	\$90,962	\$17,500	\$60,000	\$42,500	242.9%
389901	BALANCES-CASH	\$0	\$0	\$14,047,061	\$14,506,800	\$459,739	3.3%
	<i>OTHER SOURCES</i>	\$0	\$0	\$14,047,061	\$14,506,800	\$459,739	3.3%
TOTAL DEPARTMENT		\$2,969,184	\$3,434,057	\$17,065,061	\$18,487,300	\$1,422,239	8.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
1176R	SPECIAL ASSESSMENT						
325213	BEACH RESTORE ASSESSMENT	\$361,612	\$361,409	\$360,000	\$0	(\$360,000)	(100.0%)
	<i>LICENSES AND PERMITS</i>	\$361,612	\$361,409	\$360,000	\$0	(\$360,000)	(100.0%)
361101	INTEREST ON TIME DEPOSITS	\$928	\$473	\$900	\$0	(\$900)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$928	\$473	\$900	\$0	(\$900)	(100.0%)
386701	TRF FROM TAX COLL-EX FEES	\$909	\$137	\$900	\$0	(\$900)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	\$909	\$137	\$900	\$0	(\$900)	(100.0%)
TOTAL DEPARTMENT		\$363,448	\$362,019	\$361,800	\$0	(\$361,800)	(100.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
1179R	4TH TDT-REVENUE						
312124	TOURIST DEV TAX-4TH CENT	\$2,956,063	\$3,342,710	\$3,000,000	\$3,920,000	\$920,000	30.7%
	<i>TAXES</i>	\$2,956,063	\$3,342,710	\$3,000,000	\$3,920,000	\$920,000	30.7%
361101	INTEREST ON TIME DEPOSITS	\$7,218	\$47,730	\$7,500	\$25,000	\$17,500	233.3%
361104	STATE INVESTMENT POOL INT	\$394	\$15,379	\$400	\$1,000	\$600	150.0%
	<i>MISCELLANEOUS REVENUE</i>	\$7,612	\$63,109	\$7,900	\$26,000	\$18,100	229.1%
389901	BALANCES-CASH	\$0	\$0	\$9,308,940	\$12,411,100	\$3,102,160	33.3%
	<i>OTHER SOURCES</i>	\$0	\$0	\$9,308,940	\$12,411,100	\$3,102,160	33.3%
TOTAL DEPARTMENT		\$2,963,675	\$3,405,819	\$12,316,840	\$16,357,100	\$4,040,260	32.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
105	NATURAL DISASTER FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
1200R	NATURAL DISASTER REVENUE						
361101	INTEREST ON TIME DEPOSITS	(\$202)	\$2,078	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$57)	\$1,193	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$399	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$73	(\$221)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	(\$186)	\$3,449	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$0	\$500,000	\$500,000	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$500,000	\$500,000	NA
TOTAL DEPARTMENT		(\$186)	\$3,449	\$0	\$500,000	\$500,000	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
106	S.H.I.P. FUND						
340	FEE REVENUE						
345	ECONOMIC ENVIRONMENT FEES						
1351R	E.J.M. AEROSPACE REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$2,967	\$2,008	\$1,500	\$1,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$220	\$661	\$1,000	\$1,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$138	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$523)	(\$155)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$2,663	\$2,651	\$2,500	\$2,500	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$309,615	\$312,266	\$2,651	0.9%
	OTHER SOURCES	\$0	\$0	\$309,615	\$312,266	\$2,651	0.9%
TOTAL DEPARTMENT		\$2,663	\$2,651	\$312,115	\$314,766	\$2,651	0.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
108	E-911 OPERATIONS FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
1401R	911 COORD REVENUE						
335220	WIRELESS 911 (1999)	\$580,460	\$552,855	\$570,000	\$500,000	(\$70,000)	(12.3%)
335221	NONWIRELESS 911 (2007)	\$376,790	\$316,486	\$360,000	\$270,000	(\$90,000)	(25.0%)
335222	PREPAID WIRELESS FEE	\$0	\$28,050	\$0	\$90,000	\$90,000	NA
335223	SPECIAL DISBURSEMENT	\$0	\$58,332	\$0	\$72,000	\$72,000	NA
	INTERGOVERNMENTAL REVENUE	\$957,251	\$955,724	\$930,000	\$932,000	\$2,000	0.2%
342401	911 FEES	\$290	\$385	\$250	\$250	\$0	0.0%
342906	ADDRESSING FEES	\$4,330	\$3,933	\$3,000	\$5,000	\$2,000	66.7%
	CHARGES FOR SERVICES	\$4,620	\$4,318	\$3,250	\$5,250	\$2,000	61.5%
361101	INTEREST ON TIME DEPOSITS	\$13,525	\$9,516	\$8,000	\$10,000	\$2,000	25.0%
361104	STATE INVESTMENT POOL INT	\$1,012	\$3,078	\$2,000	\$3,000	\$1,000	50.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$591	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$2,394)	(\$706)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$12,143	\$12,478	\$10,000	\$13,000	\$3,000	30.0%
389901	BALANCES-CASH	\$0	\$0	\$800,000	\$800,000	\$0	0.0%
	OTHER SOURCES	\$0	\$0	\$800,000	\$800,000	\$0	0.0%
TOTAL DEPARTMENT		\$974,014	\$972,519	\$1,743,250	\$1,750,250	\$7,000	0.4%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
109	RADIO COMMUNICATIONS FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1021R	RADIO COMM PRG REVENUE						
351700	RADIO COMMUNICATION PROG	\$105,145	\$122,115	\$110,000	\$100,000	(\$10,000)	(9.1%)
	<i>FINES AND FORFEITURES</i>	\$105,145	\$122,115	\$110,000	\$100,000	(\$10,000)	(9.1%)
361101	INTEREST ON TIME DEPOSITS	\$867	\$812	\$750	\$750	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$64	\$280	\$250	\$250	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$66	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$195)	(\$64)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$735	\$1,095	\$1,000	\$1,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$65,000	\$20,000	(\$45,000)	(69.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$65,000	\$20,000	(\$45,000)	(69.2%)
TOTAL DEPARTMENT		\$105,879	\$123,210	\$176,000	\$121,000	(\$55,000)	(31.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
110	LAW ENFORCEMENT TRUST FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
1022R	FORFEITURE-SHERIF REVENUE						
358200	SALE CONTRABAND PROPERTY	\$38,770	\$59,192	\$0	\$0	\$0	NA
	<i>FINES AND FORFEITURES</i>	\$38,770	\$59,192	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$222	\$116	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$16	\$58	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$21	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$39)	(\$7)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$199	\$187	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$3,000	\$38,890	\$35,890	1196.3%
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,000	\$38,890	\$35,890	1196.3%
TOTAL DEPARTMENT		\$38,969	\$59,379	\$3,000	\$38,890	\$35,890	1196.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
111	POLICE ACADEMY FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
1023R	ED CORRECT/SHERIF REVENUE						
348990	COLLECT NOT REMIT STATE	\$27,064	\$30,346	\$25,000	\$25,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$27,064	\$30,346	\$25,000	\$25,000	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$341	\$168	\$300	\$300	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$23	\$63	\$50	\$100	\$50	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$15	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$68)	(\$16)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$296	\$230	\$350	\$400	\$50	14.3%
389901	BALANCES-CASH	\$0	\$0	\$13,000	\$5,000	(\$8,000)	(61.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$13,000	\$5,000	(\$8,000)	(61.5%)
TOTAL DEPARTMENT		\$27,360	\$30,576	\$38,350	\$30,400	(\$7,950)	(20.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
112	COUNTY PUBLIC HEALTH FUND						
340	FEE REVENUE						
346	HUMAN SERVICES FEES						
1550R	CHD REVENUE						
311100	AD VALOREM TAXES-CURRENT	\$634,605	\$594,680	\$594,661	\$694,911	\$100,250	16.9%
311200	AD VALOREM TAXES-DELINQ	\$2,207	\$1,065	\$1,000	\$750	(\$250)	(25.0%)
	TAXES	\$636,811	\$595,745	\$595,661	\$695,661	\$100,000	16.8%
361101	INTEREST ON TIME DEPOSITS	\$4,113	\$1,059	\$1,500	\$1,000	(\$500)	(33.3%)
361104	STATE INVESTMENT POOL INT	\$117	\$371	\$500	\$1,000	\$500	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$26	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$216)	(\$113)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$0	\$75,582	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$4,014	\$76,924	\$2,000	\$2,000	\$0	0.0%
381214	BUDG TRF-RACING MONIES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	OTHER SOURCES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
TOTAL DEPARTMENT		\$644,826	\$676,669	\$601,661	\$701,661	\$100,000	16.6%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1601R	TANGLEWOOD REVENUE						
325211	STREET LIGHTING FEES	\$458	\$455	\$449	\$184	(\$265)	(59.0%)
	<i>LICENSES AND PERMITS</i>	\$458	\$455	\$449	\$184	(\$265)	(59.0%)
389901	BALANCES-CASH	\$0	\$0	\$18,647	\$14,334	(\$4,313)	(23.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$18,647	\$14,334	(\$4,313)	(23.1%)
TOTAL DEPARTMENT		\$458	\$455	\$19,096	\$14,518	(\$4,578)	(24.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1602R	ISLAND LIGHTS REVENUE						
325211	STREET LIGHTING FEES	\$56,441	\$56,960	\$55,275	\$55,275	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$56,441	\$56,960	\$55,275	\$55,275	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$226,630	\$234,594	\$7,964	3.5%
	<i>OTHER SOURCES</i>	\$0	\$0	\$226,630	\$234,594	\$7,964	3.5%
TOTAL DEPARTMENT		\$56,441	\$56,960	\$281,905	\$289,869	\$7,964	2.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1603R	NORTHGATE REVENUE						
325211	STREET LIGHTING FEES	\$15,836	\$15,825	\$15,723	\$9,208	(\$6,515)	(41.4%)
	<i>LICENSES AND PERMITS</i>	\$15,836	\$15,825	\$15,723	\$9,208	(\$6,515)	(41.4%)
389901	BALANCES-CASH	\$0	\$0	\$6,827	\$8,529	\$1,702	24.9%
	<i>OTHER SOURCES</i>	\$0	\$0	\$6,827	\$8,529	\$1,702	24.9%
TOTAL DEPARTMENT		\$15,836	\$15,825	\$22,550	\$17,737	(\$4,813)	(21.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1604R	CHATEAUGUAY II REVENUE						
325211	STREET LIGHTING FEES	\$1,428	\$1,499	\$1,761	\$2,023	\$262	14.9%
	<i>LICENSES AND PERMITS</i>	\$1,428	\$1,499	\$1,761	\$2,023	\$262	14.9%
389901	BALANCES-CASH	\$0	\$0	\$0	(\$862)	(\$862)	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	(\$862)	(\$862)	NA
TOTAL DEPARTMENT		\$1,428	\$1,499	\$1,761	\$1,161	(\$600)	(34.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1605R	GABLE ESTATES REVENUE						
325211	STREET LIGHTING FEES	\$1,281	\$1,240	\$1,211	\$44	(\$1,167)	(96.4%)
	<i>LICENSES AND PERMITS</i>	\$1,281	\$1,240	\$1,211	\$44	(\$1,167)	(96.4%)
389901	BALANCES-CASH	\$0	\$0	\$1,036	\$994	(\$42)	(4.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,036	\$994	(\$42)	(4.1%)
TOTAL DEPARTMENT		\$1,281	\$1,240	\$2,247	\$1,038	(\$1,209)	(53.8%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1606R	VALENCIA ARMS REVENUE						
325211	STREET LIGHTING FEES	\$1,719	\$1,860	\$1,805	\$65	(\$1,740)	(96.4%)
	<i>LICENSES AND PERMITS</i>	\$1,719	\$1,860	\$1,805	\$65	(\$1,740)	(96.4%)
389901	BALANCES-CASH	\$0	\$0	\$11,102	\$12,431	\$1,329	12.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$11,102	\$12,431	\$1,329	12.0%
TOTAL DEPARTMENT		\$1,719	\$1,860	\$12,907	\$12,496	(\$411)	(3.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1607R	COLONY ESTATES PH-I REV						
325211	STREET LIGHTING FEES	\$2,340	\$2,358	\$3,216	\$3,278	\$62	1.9%
	<i>LICENSES AND PERMITS</i>	\$2,340	\$2,358	\$3,216	\$3,278	\$62	1.9%
389901	BALANCES-CASH	\$0	\$0	\$0	(\$1,334)	(\$1,334)	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	(\$1,334)	(\$1,334)	NA
TOTAL DEPARTMENT		\$2,340	\$2,358	\$3,216	\$1,944	(\$1,272)	(39.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1608R	HIDDEN TRAILS REVENUE						
325211	STREET LIGHTING FEES	\$1,403	\$1,433	\$1,413	\$179	(\$1,234)	(87.3%)
	<i>LICENSES AND PERMITS</i>	\$1,403	\$1,433	\$1,413	\$179	(\$1,234)	(87.3%)
389901	BALANCES-CASH	\$0	\$0	\$4,451	\$4,201	(\$250)	(5.6%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,451	\$4,201	(\$250)	(5.6%)
TOTAL DEPARTMENT		\$1,403	\$1,433	\$5,864	\$4,380	(\$1,484)	(25.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1609R	LAFITTE CRESCENT REVENUE						
325211	STREET LIGHTING FEES	\$1,418	\$1,407	\$1,414	\$31	(\$1,383)	(97.8%)
	<i>LICENSES AND PERMITS</i>	\$1,418	\$1,407	\$1,414	\$31	(\$1,383)	(97.8%)
389901	BALANCES-CASH	\$0	\$0	\$1,081	\$956	(\$125)	(11.6%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,081	\$956	(\$125)	(11.6%)
TOTAL DEPARTMENT		\$1,418	\$1,407	\$2,495	\$987	(\$1,508)	(60.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1610R	MCFARLAND REVENUE						
325211	STREET LIGHTING FEES	\$4,257	\$4,193	\$4,196	\$903	(\$3,293)	(78.5%)
	<i>LICENSES AND PERMITS</i>	\$4,257	\$4,193	\$4,196	\$903	(\$3,293)	(78.5%)
389901	BALANCES-CASH	\$0	\$0	\$2,129	\$2,742	\$613	28.8%
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,129	\$2,742	\$613	28.8%
TOTAL DEPARTMENT		\$4,257	\$4,193	\$6,325	\$3,645	(\$2,680)	(42.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1611R	SYLVANIA HEIGHTS REVENUE						
325211	STREET LIGHTING FEES	\$13,363	\$25,426	\$28,446	\$334	(\$28,112)	(98.8%)
	<i>LICENSES AND PERMITS</i>	\$13,363	\$25,426	\$28,446	\$334	(\$28,112)	(98.8%)
389901	BALANCES-CASH	\$0	\$0	\$14,888	\$22,286	\$7,398	49.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$14,888	\$22,286	\$7,398	49.7%
TOTAL DEPARTMENT		\$13,363	\$25,426	\$43,334	\$22,620	(\$20,714)	(47.8%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1612R	WILLOW BEND REVENUE						
325211	STREET LIGHTING FEES	\$634	\$634	\$844	\$5,861	\$5,017	594.4%
	<i>LICENSES AND PERMITS</i>	\$634	\$634	\$844	\$5,861	\$5,017	594.4%
389901	BALANCES-CASH	\$0	\$0	\$0	(\$597)	(\$597)	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	(\$597)	(\$597)	NA
TOTAL DEPARTMENT		\$634	\$634	\$844	\$5,264	\$4,420	523.7%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1613R	LAKE POINT REVENUE						
325211	STREET LIGHTING FEES	\$224	\$222	\$220	\$44	(\$176)	(80.0%)
	<i>LICENSES AND PERMITS</i>	\$224	\$222	\$220	\$44	(\$176)	(80.0%)
389901	BALANCES-CASH	\$0	\$0	\$5,218	\$4,253	(\$965)	(18.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,218	\$4,253	(\$965)	(18.5%)
TOTAL DEPARTMENT		\$224	\$222	\$5,438	\$4,297	(\$1,141)	(21.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1614R	COVENTRY PARK REVENUE						
325211	STREET LIGHTING FEES	\$512	\$540	\$2,765	\$5,858	\$3,093	111.9%
	<i>LICENSES AND PERMITS</i>	\$512	\$540	\$2,765	\$5,858	\$3,093	111.9%
389901	BALANCES-CASH	\$0	\$0	\$0	(\$3,374)	(\$3,374)	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	(\$3,374)	(\$3,374)	NA
TOTAL DEPARTMENT		\$512	\$540	\$2,765	\$2,484	(\$281)	(10.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1615R	DONLABROOK REVENUE						
325211	STREET LIGHTING FEES	\$1,397	\$1,368	\$1,358	\$799	(\$559)	(41.2%)
	<i>LICENSES AND PERMITS</i>	\$1,397	\$1,368	\$1,358	\$799	(\$559)	(41.2%)
389901	BALANCES-CASH	\$0	\$0	\$2,118	\$2,576	\$458	21.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,118	\$2,576	\$458	21.6%
TOTAL DEPARTMENT		\$1,397	\$1,368	\$3,476	\$3,375	(\$101)	(2.9%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1616R	EMERALD POINT REVENUE						
325211	STREET LIGHTING FEES	\$3,201	\$3,246	\$4,730	\$5,418	\$688	14.5%
	<i>LICENSES AND PERMITS</i>	\$3,201	\$3,246	\$4,730	\$5,418	\$688	14.5%
389901	BALANCES-CASH	\$0	\$0	\$0	(\$2,016)	(\$2,016)	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	(\$2,016)	(\$2,016)	NA
TOTAL DEPARTMENT		\$3,201	\$3,246	\$4,730	\$3,402	(\$1,328)	(28.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1617R	BROOKWOOD REVENUE						
325211	STREET LIGHTING FEES	\$1,062	\$1,082	\$1,100	\$887	(\$213)	(19.4%)
	<i>LICENSES AND PERMITS</i>	\$1,062	\$1,082	\$1,100	\$887	(\$213)	(19.4%)
389901	BALANCES-CASH	\$0	\$0	\$328	\$463	\$135	41.2%
	<i>OTHER SOURCES</i>	\$0	\$0	\$328	\$463	\$135	41.2%
TOTAL DEPARTMENT		\$1,062	\$1,082	\$1,428	\$1,350	(\$78)	(5.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1618R	BRISTOL PARK REVENUE						
325211	STREET LIGHTING FEES	\$581	\$565	\$557	\$353	(\$204)	(36.6%)
	<i>LICENSES AND PERMITS</i>	\$581	\$565	\$557	\$353	(\$204)	(36.6%)
389901	BALANCES-CASH	\$0	\$0	\$184	\$268	\$84	45.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$184	\$268	\$84	45.7%
TOTAL DEPARTMENT		\$581	\$565	\$741	\$621	(\$120)	(16.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1619R	HIDDEN TRAILS II REVENUE						
325211	STREET LIGHTING FEES	\$442	\$432	\$430	\$31	(\$399)	(92.8%)
	<i>LICENSES AND PERMITS</i>	\$442	\$432	\$430	\$31	(\$399)	(92.8%)
389901	BALANCES-CASH	\$0	\$0	\$1,885	\$1,814	(\$71)	(3.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,885	\$1,814	(\$71)	(3.8%)
TOTAL DEPARTMENT		\$442	\$432	\$2,315	\$1,845	(\$470)	(20.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1620R	FOREST COVE REVENUE						
325211	STREET LIGHTING FEES	\$707	\$707	\$709	\$155	(\$554)	(78.1%)
	<i>LICENSES AND PERMITS</i>	\$707	\$707	\$709	\$155	(\$554)	(78.1%)
389901	BALANCES-CASH	\$0	\$0	\$1,191	\$1,006	(\$185)	(15.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,191	\$1,006	(\$185)	(15.5%)
TOTAL DEPARTMENT		\$707	\$707	\$1,900	\$1,161	(\$739)	(38.9%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1621R	SANDY RIDGE REVENUE						
325211	STREET LIGHTING FEES	\$1,360	\$1,374	\$1,390	\$1,250	(\$140)	(10.1%)
	<i>LICENSES AND PERMITS</i>	\$1,360	\$1,374	\$1,390	\$1,250	(\$140)	(10.1%)
389901	BALANCES-CASH	\$0	\$0	\$528	\$748	\$220	41.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$528	\$748	\$220	41.7%
TOTAL DEPARTMENT		\$1,360	\$1,374	\$1,918	\$1,998	\$80	4.2%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1622R	CHEROKEE BEND REVENUE						
325211	STREET LIGHTING FEES	\$993	\$1,011	\$1,013	\$555	(\$458)	(45.2%)
	<i>LICENSES AND PERMITS</i>	\$993	\$1,011	\$1,013	\$555	(\$458)	(45.2%)
389901	BALANCES-CASH	\$0	\$0	\$1,088	\$1,092	\$4	0.4%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,088	\$1,092	\$4	0.4%
TOTAL DEPARTMENT		\$993	\$1,011	\$2,101	\$1,647	(\$454)	(21.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1623R	LAKE POINT II REVENUE						
325211	STREET LIGHTING FEES	\$2,305	\$2,327	\$2,317	\$575	(\$1,742)	(75.2%)
	<i>LICENSES AND PERMITS</i>	\$2,305	\$2,327	\$2,317	\$575	(\$1,742)	(75.2%)
389901	BALANCES-CASH	\$0	\$0	\$2,800	\$2,260	(\$540)	(19.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,800	\$2,260	(\$540)	(19.3%)
TOTAL DEPARTMENT		\$2,305	\$2,327	\$5,117	\$2,835	(\$2,282)	(44.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1624R	HIDDEN TRAILS 6 REVENUE						
325211	STREET LIGHTING FEES	\$581	\$575	\$565	\$30	(\$535)	(94.7%)
	<i>LICENSES AND PERMITS</i>	\$581	\$575	\$565	\$30	(\$535)	(94.7%)
389901	BALANCES-CASH	\$0	\$0	\$967	\$1,207	\$240	24.8%
	<i>OTHER SOURCES</i>	\$0	\$0	\$967	\$1,207	\$240	24.8%
TOTAL DEPARTMENT		\$581	\$575	\$1,532	\$1,237	(\$295)	(19.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1625R	LAWTON COURT REVENUE						
325211	STREET LIGHTING FEES	\$346	\$346	\$338	\$31	(\$307)	(90.8%)
	<i>LICENSES AND PERMITS</i>	\$346	\$346	\$338	\$31	(\$307)	(90.8%)
389901	BALANCES-CASH	\$0	\$0	\$1,351	\$1,188	(\$163)	(12.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,351	\$1,188	(\$163)	(12.1%)
TOTAL DEPARTMENT		\$346	\$346	\$1,689	\$1,219	(\$470)	(27.8%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1626R	MILLS LANDING REVENUE						
325211	STREET LIGHTING FEES	\$1,606	\$1,577	\$1,562	\$66	(\$1,496)	(95.8%)
	<i>LICENSES AND PERMITS</i>	\$1,606	\$1,577	\$1,562	\$66	(\$1,496)	(95.8%)
389901	BALANCES-CASH	\$0	\$0	\$2,016	\$1,961	(\$55)	(2.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,016	\$1,961	(\$55)	(2.7%)
TOTAL DEPARTMENT		\$1,606	\$1,577	\$3,578	\$2,027	(\$1,551)	(43.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1627R	RUSH PARK WEST REVENUE						
325211	STREET LIGHTING FEES	\$1,475	\$1,526	\$1,521	\$92	(\$1,429)	(94.0%)
	<i>LICENSES AND PERMITS</i>	\$1,475	\$1,526	\$1,521	\$92	(\$1,429)	(94.0%)
389901	BALANCES-CASH	\$0	\$0	\$3,746	\$3,604	(\$142)	(3.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,746	\$3,604	(\$142)	(3.8%)
TOTAL DEPARTMENT		\$1,475	\$1,526	\$5,267	\$3,696	(\$1,571)	(29.8%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1628R	HIGH GROVE PLANT REVENUE						
325211	STREET LIGHTING FEES	\$499	\$493	\$670	\$1,129	\$459	68.5%
	<i>LICENSES AND PERMITS</i>	\$499	\$493	\$670	\$1,129	\$459	68.5%
389901	BALANCES-CASH	\$0	\$0	\$0	(\$562)	(\$562)	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	(\$562)	(\$562)	NA
TOTAL DEPARTMENT		\$499	\$493	\$670	\$567	(\$103)	(15.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1629R	VICTORIA PARK REVENUE						
325211	STREET LIGHTING FEES	\$1,868	\$1,842	\$1,853	\$1,552	(\$301)	(16.2%)
	<i>LICENSES AND PERMITS</i>	\$1,868	\$1,842	\$1,853	\$1,552	(\$301)	(16.2%)
389901	BALANCES-CASH	\$0	\$0	\$1,064	\$851	(\$213)	(20.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,064	\$851	(\$213)	(20.0%)
TOTAL DEPARTMENT		\$1,868	\$1,842	\$2,917	\$2,403	(\$514)	(17.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1630R	LAKE CHARLESTON REVENUE						
325211	STREET LIGHTING FEES	\$563	\$558	\$1,175	\$2,375	\$1,200	102.1%
	<i>LICENSES AND PERMITS</i>	\$563	\$558	\$1,175	\$2,375	\$1,200	102.1%
389901	BALANCES-CASH	\$0	\$0	\$0	(\$1,025)	(\$1,025)	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	(\$1,025)	(\$1,025)	NA
TOTAL DEPARTMENT		\$563	\$558	\$1,175	\$1,350	\$175	14.9%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1631R	ROCKY BAYOU REVENUE						
325211	STREET LIGHTING FEES	\$14,902	\$14,985	\$12,441	\$6,073	(\$6,368)	(51.2%)
	<i>LICENSES AND PERMITS</i>	\$14,902	\$14,985	\$12,441	\$6,073	(\$6,368)	(51.2%)
389901	BALANCES-CASH	\$0	\$0	\$4,940	\$7,399	\$2,459	49.8%
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,940	\$7,399	\$2,459	49.8%
TOTAL DEPARTMENT		\$14,902	\$14,985	\$17,381	\$13,472	(\$3,909)	(22.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1632R	OLD TOWN REVENUE						
325211	STREET LIGHTING FEES	\$1,114	\$1,250	\$1,252	\$68	(\$1,184)	(94.6%)
	<i>LICENSES AND PERMITS</i>	\$1,114	\$1,250	\$1,252	\$68	(\$1,184)	(94.6%)
389901	BALANCES-CASH	\$0	\$0	\$4,423	\$4,374	(\$49)	(1.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,423	\$4,374	(\$49)	(1.1%)
TOTAL DEPARTMENT		\$1,114	\$1,250	\$5,675	\$4,442	(\$1,233)	(21.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1633R	ROSEBUD PLANT REVENUE						
325211	STREET LIGHTING FEES	\$463	\$447	\$458	\$28	(\$430)	(93.9%)
	<i>LICENSES AND PERMITS</i>	\$463	\$447	\$458	\$28	(\$430)	(93.9%)
389901	BALANCES-CASH	\$0	\$0	\$845	\$731	(\$114)	(13.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$845	\$731	(\$114)	(13.5%)
TOTAL DEPARTMENT		\$463	\$447	\$1,303	\$759	(\$544)	(41.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1634R	OAKWOOD TOWNHOMES REVENUE						
325211	STREET LIGHTING FEES	\$826	\$828	\$847	\$28	(\$819)	(96.7%)
	<i>LICENSES AND PERMITS</i>	\$826	\$828	\$847	\$28	(\$819)	(96.7%)
389901	BALANCES-CASH	\$0	\$0	\$1,504	\$1,550	\$46	3.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,504	\$1,550	\$46	3.1%
TOTAL DEPARTMENT		\$826	\$828	\$2,351	\$1,578	(\$773)	(32.9%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1635R	HUNTER'S RUN REVENUE						
325211	STREET LIGHTING FEES	\$1,205	\$1,187	\$1,185	\$114	(\$1,071)	(90.4%)
	<i>LICENSES AND PERMITS</i>	\$1,205	\$1,187	\$1,185	\$114	(\$1,071)	(90.4%)
389901	BALANCES-CASH	\$0	\$0	\$9,472	\$9,349	(\$123)	(1.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$9,472	\$9,349	(\$123)	(1.3%)
TOTAL DEPARTMENT		\$1,205	\$1,187	\$10,657	\$9,463	(\$1,194)	(11.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1636R	BENT TREE REVENUE						
325211	STREET LIGHTING FEES	\$4,651	\$4,528	\$4,429	\$86	(\$4,343)	(98.1%)
	<i>LICENSES AND PERMITS</i>	\$4,651	\$4,528	\$4,429	\$86	(\$4,343)	(98.1%)
389901	BALANCES-CASH	\$0	\$0	\$18,263	\$20,560	\$2,297	12.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$18,263	\$20,560	\$2,297	12.6%
TOTAL DEPARTMENT		\$4,651	\$4,528	\$22,692	\$20,646	(\$2,046)	(9.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1637R	WHITROCK VILLAGE REVENUE						
325211	STREET LIGHTING FEES	\$1,160	\$1,172	\$1,181	\$56	(\$1,125)	(95.3%)
	<i>LICENSES AND PERMITS</i>	\$1,160	\$1,172	\$1,181	\$56	(\$1,125)	(95.3%)
389901	BALANCES-CASH	\$0	\$0	\$2,416	\$2,482	\$66	2.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,416	\$2,482	\$66	2.7%
TOTAL DEPARTMENT		\$1,160	\$1,172	\$3,597	\$2,538	(\$1,059)	(29.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1638R	EMERALD VILLAGE REVENUE						
325211	STREET LIGHTING FEES	\$1,348	\$1,302	\$1,307	\$642	(\$665)	(50.9%)
	<i>LICENSES AND PERMITS</i>	\$1,348	\$1,302	\$1,307	\$642	(\$665)	(50.9%)
389901	BALANCES-CASH	\$0	\$0	\$1,839	\$1,437	(\$402)	(21.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,839	\$1,437	(\$402)	(21.9%)
TOTAL DEPARTMENT		\$1,348	\$1,302	\$3,146	\$2,079	(\$1,067)	(33.9%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1639R	GLENWOOD COURT REVENUE						
325211	STREET LIGHTING FEES	\$403	\$397	\$443	\$658	\$215	48.5%
	<i>LICENSES AND PERMITS</i>	\$403	\$397	\$443	\$658	\$215	48.5%
389901	BALANCES-CASH	\$0	\$0	\$0	(\$172)	(\$172)	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	(\$172)	(\$172)	NA
TOTAL DEPARTMENT		\$403	\$397	\$443	\$486	\$43	9.7%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1640R	EMER VLGE I & II REVENUE						
325211	STREET LIGHTING FEES	\$3,032	\$3,013	\$2,974	\$5,916	\$2,942	98.9%
	<i>LICENSES AND PERMITS</i>	\$3,032	\$3,013	\$2,974	\$5,916	\$2,942	98.9%
361400	GAIN OR (LOSS) SALE INVST	(\$2)	(\$0)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	(\$2)	(\$0)	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$767	\$239	(\$528)	(68.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$767	\$239	(\$528)	(68.8%)
TOTAL DEPARTMENT		\$3,030	\$3,013	\$3,741	\$6,155	\$2,414	64.5%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1641R	STONEBRIDGE I-IV REVENUE						
325211	STREET LIGHTING FEES	\$2,997	\$2,992	\$2,993	\$1,245	(\$1,748)	(58.4%)
	<i>LICENSES AND PERMITS</i>	\$2,997	\$2,992	\$2,993	\$1,245	(\$1,748)	(58.4%)
389901	BALANCES-CASH	\$0	\$0	\$953	\$1,455	\$502	52.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$953	\$1,455	\$502	52.7%
TOTAL DEPARTMENT		\$2,997	\$2,992	\$3,946	\$2,700	(\$1,246)	(31.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1642R	EAGLES NEST REVENUE						
325211	STREET LIGHTING FEES	\$1,349	\$1,359	\$1,382	\$37	(\$1,345)	(97.3%)
	<i>LICENSES AND PERMITS</i>	\$1,349	\$1,359	\$1,382	\$37	(\$1,345)	(97.3%)
389901	BALANCES-CASH	\$0	\$0	\$1,675	\$2,179	\$504	30.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,675	\$2,179	\$504	30.1%
TOTAL DEPARTMENT		\$1,349	\$1,359	\$3,057	\$2,216	(\$841)	(27.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1643R	COLONY ESTATES PH-II REV						
325211	STREET LIGHTING FEES	\$11,036	\$11,104	\$10,936	\$282	(\$10,654)	(97.4%)
	<i>LICENSES AND PERMITS</i>	\$11,036	\$11,104	\$10,936	\$282	(\$10,654)	(97.4%)
389901	BALANCES-CASH	\$0	\$0	\$17,892	\$19,755	\$1,863	10.4%
	<i>OTHER SOURCES</i>	\$0	\$0	\$17,892	\$19,755	\$1,863	10.4%
TOTAL DEPARTMENT		\$11,036	\$11,104	\$28,828	\$20,037	(\$8,791)	(30.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1644R	WOODLAND PARK ESTATE-REV						
325211	STREET LIGHTING FEES	\$1,652	\$1,616	\$1,566	\$88	(\$1,478)	(94.4%)
	<i>LICENSES AND PERMITS</i>	\$1,652	\$1,616	\$1,566	\$88	(\$1,478)	(94.4%)
389901	BALANCES-CASH	\$0	\$0	\$1,499	\$2,097	\$598	39.9%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,499	\$2,097	\$598	39.9%
TOTAL DEPARTMENT		\$1,652	\$1,616	\$3,065	\$2,185	(\$880)	(28.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1645R	CHINA COVE-REVENUE						
325211	STREET LIGHTING FEES	\$960	\$976	\$981	\$403	(\$578)	(58.9%)
	<i>LICENSES AND PERMITS</i>	\$960	\$976	\$981	\$403	(\$578)	(58.9%)
389901	BALANCES-CASH	\$0	\$0	\$704	\$893	\$189	26.8%
	<i>OTHER SOURCES</i>	\$0	\$0	\$704	\$893	\$189	26.8%
TOTAL DEPARTMENT		\$960	\$976	\$1,685	\$1,296	(\$389)	(23.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1646R	PARKVIEW ROAD MSBU						
325211	STREET LIGHTING FEES	\$542	\$513	\$513	\$12	(\$501)	(97.7%)
	<i>LICENSES AND PERMITS</i>	\$542	\$513	\$513	\$12	(\$501)	(97.7%)
389901	BALANCES-CASH	\$0	\$0	\$141	\$537	\$396	280.9%
	<i>OTHER SOURCES</i>	\$0	\$0	\$141	\$537	\$396	280.9%
TOTAL DEPARTMENT		\$542	\$513	\$654	\$549	(\$105)	(16.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1694R	PINES & TRIPLE LAKES MSBU						
325112	PINES & TRIPLE LAKES	\$0	\$0	\$0	\$12,150	\$12,150	NA
	<i>LICENSES AND PERMITS</i>	\$0	\$0	\$0	\$12,150	\$12,150	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$12,150	\$12,150	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1695R	BLUEWATER BAY REVENUE						
325212	BLUEWATER BAY ASSESSMENT	\$270,350	\$284,306	\$282,073	\$301,186	\$19,113	6.8%
	<i>LICENSES AND PERMITS</i>	\$270,350	\$284,306	\$282,073	\$301,186	\$19,113	6.8%
361101	INTEREST ON TIME DEPOSITS	\$644	\$1,157	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$644	\$1,157	\$0	\$0	\$0	NA
386701	TRF FROM TAX COLL-EX FEES	\$0	\$108	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$0	\$140,174	\$140,174	NA
	<i>OTHER SOURCES</i>	\$0	\$108	\$0	\$140,174	\$140,174	NA
TOTAL DEPARTMENT		\$270,993	\$285,570	\$282,073	\$441,360	\$159,287	56.5%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1697R	LAKE PIPPIN REVENUE						
325111	LAKE PIPPIN CHANNEL FEES	\$10,799	\$10,798	\$11,300	\$11,970	\$670	5.9%
	<i>LICENSES AND PERMITS</i>	\$10,799	\$10,798	\$11,300	\$11,970	\$670	5.9%
361101	INTEREST ON TIME DEPOSITS	\$858	\$634	\$0	\$700	\$700	NA
	<i>MISCELLANEOUS REVENUE</i>	\$858	\$634	\$0	\$700	\$700	NA
386701	TRF FROM TAX COLL-EX FEES	\$0	\$4	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$89,688	\$101,282	\$11,594	12.9%
	<i>OTHER SOURCES</i>	\$0	\$4	\$89,688	\$101,282	\$11,594	12.9%
TOTAL DEPARTMENT		\$11,656	\$11,436	\$100,988	\$113,952	\$12,964	12.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
115	UNINCORPORATED COUNTY PARKS FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
1750R	UNINCORP PARKS REVENUE						
311100	AD VALOREM TAXES-CURRENT	\$1,140,705	\$1,963,889	\$2,039,077	\$2,130,325	\$91,248	4.5%
311200	AD VALOREM TAXES-DELINQ	\$1,707	\$4,918	\$2,500	\$1,500	(\$1,000)	(40.0%)
	TAXES	\$1,142,412	\$1,968,808	\$2,041,577	\$2,131,825	\$90,248	4.4%
347201	PAVILION/EVENT FEES	\$0	\$0	\$0	\$600	\$600	NA
347202	BALL PARK ANNUAL FEES	\$5,925	\$6,945	\$6,000	\$6,000	\$0	0.0%
347203	BALL PARK EVENT FEES	\$1,430	\$0	\$1,000	\$1,000	\$0	0.0%
347204	SEMINOLE COMM CENTER FEES	\$0	\$0	\$0	\$3,600	\$3,600	NA
347910	CHARGES FOR SERVICES	\$310	\$0	\$500	\$500	\$0	0.0%
	CHARGES FOR SERVICES	\$7,665	\$6,945	\$7,500	\$11,700	\$4,200	56.0%
361101	INTEREST ON TIME DEPOSITS	\$48,878	\$35,477	\$80,000	\$40,000	(\$40,000)	(50.0%)
361104	STATE INVESTMENT POOL INT	\$3,435	\$9,744	\$10,000	\$10,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	(\$21,759)	\$2,324	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$8,127)	(\$2,029)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$22,427	\$45,517	\$90,000	\$50,000	(\$40,000)	(44.4%)
389901	BALANCES-CASH	\$0	\$0	\$4,000,000	\$3,800,000	(\$200,000)	(5.0%)
	OTHER SOURCES	\$0	\$0	\$4,000,000	\$3,800,000	(\$200,000)	(5.0%)
TOTAL DEPARTMENT		\$1,172,504	\$2,021,270	\$6,139,077	\$5,993,525	(\$145,552)	(2.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
119	PRISONER BENEFIT FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
1024R	PRISONER BENEFIT REVENUE						
342901	INMATE CALLING CARDS	\$136,440	\$139,132	\$130,000	\$130,000	\$0	0.0%
342902	ATM REVENUE	\$18,339	\$19,866	\$17,000	\$20,000	\$3,000	17.6%
342910	CHARGES FOR SERVICES	\$545,218	\$621,379	\$525,000	\$550,000	\$25,000	4.8%
	CHARGES FOR SERVICES	\$699,997	\$780,377	\$672,000	\$700,000	\$28,000	4.2%
361101	INTEREST ON TIME DEPOSITS	\$6,198	\$4,722	\$5,000	\$5,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$465	\$1,567	\$600	\$2,000	\$1,400	233.3%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$339	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,058)	(\$367)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$5,605	\$6,261	\$5,600	\$7,000	\$1,400	25.0%
389901	BALANCES-CASH	\$0	\$0	\$600,000	\$650,000	\$50,000	8.3%
	OTHER SOURCES	\$0	\$0	\$600,000	\$650,000	\$50,000	8.3%
TOTAL DEPARTMENT		\$705,602	\$786,638	\$1,277,600	\$1,357,000	\$79,400	6.2%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1025R	JUDICIAL INNOV REVENUE						
348921	CRT INNOV/LOCAL REQ (\$65)	\$87,997	\$87,276	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$87,997	\$87,276	\$85,000	\$85,000	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$5,862	\$3,751	\$2,500	\$2,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$430	\$1,254	\$500	\$1,500	\$1,000	200.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$262	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,047)	(\$290)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$28,897	\$47,466	\$39,000	\$40,000	\$1,000	2.6%
	<i>MISCELLANEOUS REVENUE</i>	\$34,141	\$52,443	\$42,000	\$44,000	\$2,000	4.8%
389901	BALANCES-CASH	\$0	\$0	\$425,000	\$398,375	(\$26,625)	(6.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$425,000	\$398,375	(\$26,625)	(6.3%)
TOTAL DEPARTMENT		\$122,138	\$139,720	\$552,000	\$527,375	(\$24,625)	(4.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1026R	LEGAL AID REVENUE						
348922	LEGAL AID (\$65)	\$87,997	\$87,276	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$87,997	\$87,276	\$85,000	\$85,000	\$0	0.0%
TOTAL DEPARTMENT		\$87,997	\$87,276	\$85,000	\$85,000	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1027R	LAW LIBRARY REVENUE						
342909	COPYING FEES	\$313	\$216	\$200	\$100	(\$100)	(50.0%)
348923	LAW LIBRARY (\$65)	\$87,997	\$87,276	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$88,309	\$87,492	\$85,200	\$85,100	(\$100)	(0.1%)
366990	DONATIONS-OTHER	\$0	\$40	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$40	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$15,970	\$15,645	(\$325)	(2.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$15,970	\$15,645	(\$325)	(2.0%)
TOTAL DEPARTMENT		\$88,309	\$87,532	\$101,170	\$100,745	(\$425)	(0.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1028R	TEEN COURT REVENUE						
348924	JUV ALT PROGRAMS (\$65)	\$87,997	\$87,276	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$87,997	\$87,276	\$85,000	\$85,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$85,980	\$85,980	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$85,980	\$85,980	\$0	0.0%
TOTAL DEPARTMENT		\$87,997	\$87,276	\$170,980	\$170,980	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1030R	COURT FACILITIES REVENUE						
348930	SURCHARGE (\$30)	\$599,971	\$648,424	\$675,000	\$550,000	(\$125,000)	(18.5%)
	<i>CHARGES FOR SERVICES</i>	\$599,971	\$648,424	\$675,000	\$550,000	(\$125,000)	(18.5%)
TOTAL DEPARTMENT		\$599,971	\$648,424	\$675,000	\$550,000	(\$125,000)	(18.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1035R	COURT ADMINISTRATION - IT						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$160,209	\$184,981	\$162,500	\$175,000	\$12,500	7.7%
	<i>CHARGES FOR SERVICES</i>	\$160,209	\$184,981	\$162,500	\$175,000	\$12,500	7.7%
389901	BALANCES-CASH	\$0	\$0	\$325,000	\$6,747	(\$318,253)	(97.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$325,000	\$6,747	(\$318,253)	(97.9%)
TOTAL DEPARTMENT		\$160,209	\$184,981	\$487,500	\$181,747	(\$305,753)	(62.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1036R	PUBLIC DEFENDER - IT						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$64,084	\$73,922	\$65,000	\$70,000	\$5,000	7.7%
	<i>CHARGES FOR SERVICES</i>	\$64,084	\$73,922	\$65,000	\$70,000	\$5,000	7.7%
389901	BALANCES-CASH	\$0	\$0	\$0	\$33,425	\$33,425	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$33,425	\$33,425	NA
TOTAL DEPARTMENT		\$64,084	\$73,922	\$65,000	\$103,425	\$38,425	59.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1037R	STATE ATTORNEY - IT						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$96,125	\$110,989	\$97,500	\$105,000	\$7,500	7.7%
	<i>CHARGES FOR SERVICES</i>	\$96,125	\$110,989	\$97,500	\$105,000	\$7,500	7.7%
389901	BALANCES-CASH	\$0	\$0	\$0	\$101,041	\$101,041	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$101,041	\$101,041	NA
TOTAL DEPARTMENT		\$96,125	\$110,989	\$97,500	\$206,041	\$108,541	111.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
121	DRUG ABUSE TRUST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1031R	DRUG ABUSE TRUST REVENUE						
351900	OTHER JUDGMENTS & FINES	\$13,948	\$14,593	\$13,000	\$10,000	(\$3,000)	(23.1%)
	<i>FINES AND FORFEITURES</i>	\$13,948	\$14,593	\$13,000	\$10,000	(\$3,000)	(23.1%)
361101	INTEREST ON TIME DEPOSITS	\$418	\$322	\$250	\$400	\$150	60.0%
361104	STATE INVESTMENT POOL INT	\$31	\$110	\$50	\$100	\$50	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$24	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$73)	(\$26)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$377	\$431	\$300	\$500	\$200	66.7%
389901	BALANCES-CASH	\$0	\$0	\$45,000	\$50,000	\$5,000	11.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$45,000	\$50,000	\$5,000	11.1%
TOTAL DEPARTMENT		\$14,324	\$15,024	\$58,300	\$60,500	\$2,200	3.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
122	DOMESTIC VIOLENCE TRUST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1032R	FAMILY MEDIATION REVENUE						
389901	BALANCES-CASH	\$0	\$0	\$5,255	\$5,255	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,255	\$5,255	\$0	0.0%
TOTAL DEPARTMENT		\$0	\$0	\$5,255	\$5,255	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
122	DOMESTIC VIOLENCE TRUST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1033R	DOM VIOL TRUST REVENUE						
351900	OTHER JUDGMENTS & FINES	\$27,076	\$30,521	\$27,000	\$34,000	\$7,000	25.9%
	<i>FINES AND FORFEITURES</i>	\$27,076	\$30,521	\$27,000	\$34,000	\$7,000	25.9%
361101	INTEREST ON TIME DEPOSITS	\$1,868	\$87	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$127	\$21	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$3	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$341)	(\$4)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$1,655	\$108	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$28,731	\$30,629	\$27,000	\$34,000	\$7,000	25.9%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
123	TRAFFIC EDUCATION FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1034R	TRAFFIC EDUCATION REVENUE						
351500	TRAFFIC COURT	\$88,782	\$97,682	\$90,000	\$85,000	(\$5,000)	(5.6%)
	<i>FINES AND FORFEITURES</i>	\$88,782	\$97,682	\$90,000	\$85,000	(\$5,000)	(5.6%)
361101	INTEREST ON TIME DEPOSITS	\$1,093	\$889	\$500	\$1,000	\$500	100.0%
361104	STATE INVESTMENT POOL INT	\$81	\$319	\$250	\$500	\$250	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$74	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$178)	(\$80)	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$0	\$0	\$0	\$5,000	\$5,000	NA
	<i>MISCELLANEOUS REVENUE</i>	\$996	\$1,202	\$750	\$6,500	\$5,750	766.7%
389901	BALANCES-CASH	\$0	\$0	\$110,000	\$125,000	\$15,000	13.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$110,000	\$125,000	\$15,000	13.6%
TOTAL DEPARTMENT		\$89,778	\$98,884	\$200,750	\$216,500	\$15,750	7.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
2100R	DEBT SERVICE REVENUE						
335120	ST REVENUE SHRG PROCEEDS	\$3,285,121	\$3,505,619	\$2,781,617	\$1,771,835	(\$1,009,782)	(36.3%)
335160	DISTRIB SALES & USE TAXES	\$446,500	\$446,500	\$446,500	\$446,500	\$0	0.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$3,731,621	\$3,952,119	\$3,228,117	\$2,218,335	(\$1,009,782)	(31.3%)
361101	INTEREST ON TIME DEPOSITS	(\$6,079)	\$1,090	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$322)	\$984	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$616	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$193	(\$261)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	(\$6,208)	\$2,429	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$450,000	\$600,000	\$150,000	33.3%
	<i>OTHER SOURCES</i>	\$0	\$0	\$450,000	\$600,000	\$150,000	33.3%
TOTAL DEPARTMENT		\$3,725,413	\$3,954,548	\$3,678,117	\$2,818,335	(\$859,782)	(23.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
201	DEBT SERVICE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
2105R	COURTHOUSE ANNEX EXTENSN						
335120	ST REVENUE SHRG PROCEEDS	\$984,713	\$1,107,038	\$872,871	\$994,927	\$122,056	14.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$984,713	\$1,107,038	\$872,871	\$994,927	\$122,056	14.0%
369990	OTHER MISC REVENUE	\$451,145	\$450,659	\$486,148	\$486,148	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$451,145	\$450,659	\$486,148	\$486,148	\$0	0.0%
381120	BUDG TRF-ADD CRT COST	\$599,971	\$648,424	\$675,000	\$550,000	(\$125,000)	(18.5%)
	<i>OTHER SOURCES</i>	\$599,971	\$648,424	\$675,000	\$550,000	(\$125,000)	(18.5%)
TOTAL DEPARTMENT		\$2,035,829	\$2,206,121	\$2,034,019	\$2,031,075	(\$2,944)	(0.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
201	DEBT SERVICE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
2107R	WEST DESTIN BEACH NOTE						
381104	BUDG TRF-TOURIST DEVELOP	\$675,211	\$670,578	\$670,793	\$669,821	(\$972)	(0.1%)
	<i>OTHER SOURCES</i>	\$675,211	\$670,578	\$670,793	\$669,821	(\$972)	(0.1%)
TOTAL DEPARTMENT		\$675,211	\$670,578	\$670,793	\$669,821	(\$972)	(0.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
201	DEBT SERVICE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
2109R	REVENUE BOND SERIES 2014						
335120	ST REVENUE SHRG PROCEEDS	\$0	\$0	\$945,512	\$1,770,775	\$825,263	87.3%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$945,512	\$1,770,775	\$825,263	87.3%
TOTAL DEPARTMENT		\$0	\$0	\$945,512	\$1,770,775	\$825,263	87.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
2110R	SERIES 2016 BONDS						
335120	ST REVENUE SHRG PROCEEDS	\$0	\$0	\$0	\$462,463	\$462,463	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$0	\$462,463	\$462,463	NA
384316	SERIES 2016 BONDS	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$462,463	\$462,463	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
301	CAPITAL OUTLAY FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
3100R	CAPITAL OUTLAY REVENUE						
311200	AD VALOREM TAXES-DELINQ	\$1,113	\$1,232	\$0	\$0	\$0	NA
	<i>TAXES</i>	\$1,113	\$1,232	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$34,386	\$102,878	\$50,000	\$65,000	\$15,000	30.0%
361104	STATE INVESTMENT POOL INT	\$2,495	\$35,333	\$10,000	\$25,000	\$15,000	150.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$6,529	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$6,134)	(\$9,818)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$30,746	\$134,922	\$60,000	\$90,000	\$30,000	50.0%
381104	BUDG TRF-TOURIST DEVELP	\$0	\$0	\$15,000	\$100,000	\$85,000	566.7%
389901	BALANCES-CASH	\$0	\$0	\$2,460,277	\$1,579,000	(\$881,277)	(35.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,475,277	\$1,679,000	(\$796,277)	(32.2%)
TOTAL DEPARTMENT		\$31,860	\$136,155	\$2,535,277	\$1,769,000	(\$766,277)	(30.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
3160R	JUDICIAL REVENUE						
384000	DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$10,678,500	\$23,500,000	\$12,821,500	120.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$10,678,500	\$23,500,000	\$12,821,500	120.1%
TOTAL DEPARTMENT		\$0	\$0	\$10,678,500	\$23,500,000	\$12,821,500	120.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
301	CAPITAL OUTLAY FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
3175R	CAP OUTLAY PARKS REVENUE						
389901	BALANCES-CASH	\$0	\$0	\$55,298	\$6,500	(\$48,798)	(88.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$55,298	\$6,500	(\$48,798)	(88.2%)
TOTAL DEPARTMENT		\$0	\$0	\$55,298	\$6,500	(\$48,798)	(88.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
301	CAPITAL OUTLAY FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
3179R	FBIP REVENUE						
335711	FL BOATING IMPROV FUND	\$128,912	\$120,288	\$120,000	\$120,000	\$0	0.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$128,912	\$120,288	\$120,000	\$120,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$425,000	\$500,000	\$75,000	17.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$425,000	\$500,000	\$75,000	17.6%
TOTAL DEPARTMENT		\$128,912	\$120,288	\$545,000	\$620,000	\$75,000	13.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
302	ROAD/BRIDGE CONSTRUCTION FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
3201R	R/B CGT REVENUE						
335493	CONSTITUTION GAS TAX-80%	\$1,554,661	\$1,544,310	\$1,550,000	\$1,600,000	\$50,000	3.2%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$1,554,661	\$1,544,310	\$1,550,000	\$1,600,000	\$50,000	3.2%
361101	INTEREST ON TIME DEPOSITS	\$111,249	\$75,533	\$80,000	\$75,000	(\$5,000)	(6.3%)
361104	STATE INVESTMENT POOL INT	\$8,260	\$24,723	\$10,000	\$25,000	\$15,000	150.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$1,427	\$27,897	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$22,295)	(\$8,440)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$98,640	\$119,713	\$90,000	\$100,000	\$10,000	11.1%
389901	BALANCES-CASH	\$0	\$0	\$8,500,000	\$7,500,000	(\$1,000,000)	(11.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$8,500,000	\$7,500,000	(\$1,000,000)	(11.8%)
TOTAL DEPARTMENT		\$1,653,302	\$1,664,023	\$10,140,000	\$9,200,000	(\$940,000)	(9.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
302	ROAD/BRIDGE CONSTRUCTION FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
3202R	R/B 1 LOGT REVENUE						
312410	FIRST LOCAL OPTION FUEL	\$1,747,412	\$1,666,847	\$1,700,000	\$1,800,000	\$100,000	5.9%
	<i>TAXES</i>	\$1,747,412	\$1,666,847	\$1,700,000	\$1,800,000	\$100,000	5.9%
389901	BALANCES-CASH	\$0	\$0	\$1,750,000	\$1,525,000	(\$225,000)	(12.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,750,000	\$1,525,000	(\$225,000)	(12.9%)
TOTAL DEPARTMENT		\$1,747,412	\$1,666,847	\$3,450,000	\$3,325,000	(\$125,000)	(3.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
3204R	R/B RESURFACING REVENUE						
312410	FIRST LOCAL OPTION FUEL	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.0%
	<i>TAXES</i>	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.0%
335493	CONSTITUTION GAS TAX-80%	\$400,000	\$400,000	\$400,000	\$400,000	\$0	0.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$400,000	\$400,000	\$400,000	\$400,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$500,000	\$0	(\$500,000)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$500,000	\$0	(\$500,000)	(100.0%)
TOTAL DEPARTMENT		\$500,000	\$500,000	\$1,000,000	\$500,000	(\$500,000)	(50.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
3206R	PJ ADAMS TIF						
381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$0	\$355,000	\$355,000	NA
389901	BALANCES-CASH	\$0	\$0	\$0	\$340,720	\$340,720	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$695,720	\$695,720	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$695,720	\$695,720	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4100R	WATER & SEWER REVENUE						
343501	FT WALTON BEACH REVENUE	\$2,912,175	\$2,148,490	\$1,803,530	\$2,250,000	\$446,470	24.8%
343601	WATER & SEWER-OPERATING	\$24,455,289	\$25,954,043	\$25,312,645	\$26,429,903	\$1,117,258	4.4%
343602	WATER & SEWER-TAPS	\$66,017	\$224,067	\$380,000	\$540,000	\$160,000	42.1%
343603	WATER & SEWER-METER SET	\$4,651	\$648	\$2,000	\$2,000	\$0	0.0%
343608	W&S ADVANCE PAYMENTS	\$30,322	\$25,123	\$0	\$0	\$0	NA
343609	WATER & SEWER-OTHER	\$795,285	\$758,550	\$750,000	\$900,000	\$150,000	20.0%
343612	WATER & SEWER-EGLIN AFB	\$0	\$1,157,456	\$1,000,000	\$1,100,000	\$100,000	10.0%
343901	COLLECTION FEE CHARGES	\$255,013	\$110,573	\$250,000	\$250,000	\$0	0.0%
343902	ATM REVENUE	\$0	\$0	\$100	\$100	\$0	0.0%
343910	CHARGES FOR SERVICES	\$5,229	\$195,413	\$3,038	\$3,038	\$0	0.0%
	CHARGES FOR SERVICES	\$28,523,981	\$30,574,364	\$29,501,313	\$31,475,041	\$1,973,728	6.7%
361101	INTEREST ON TIME DEPOSITS	\$322,743	\$239,799	\$300,000	\$275,000	(\$25,000)	(8.3%)
361102	MONTHLY ESCROW ACCOUNT	\$1,856	\$1,364	\$2,500	\$2,000	(\$500)	(20.0%)
361104	STATE INVESTMENT POOL INT	\$24,208	\$75,625	\$47,500	\$125,000	\$77,500	163.2%
361301	UNREAL INC(DEC)-FAIR VAL	\$3,047	\$127,258	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$64,770)	(\$58,944)	\$0	\$0	\$0	NA
362302	W&S - UNIT 1310 F	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.0%
362303	W&S - UNIT 1308 A	\$5,825	\$7,876	\$6,300	\$6,300	\$0	0.0%
362304	W&S - UNIT 1310 E	\$3,600	\$4,288	\$4,800	\$4,800	\$0	0.0%
362306	W&S - UNIT 1310 A & B	\$10,189	\$11,038	\$10,189	\$10,800	\$611	6.0%
362308	W&S - UNIT 1310 D	\$3,600	\$3,834	\$4,800	\$4,800	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$287,748	\$282,928	\$150,000	\$35,000	(\$115,000)	(76.7%)
364100	EQUIPMENT PROCEEDS	\$11,646	\$12,365	\$10,000	\$10,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$48,876	\$21,490	\$35,000	\$10,000	(\$25,000)	(71.4%)
	MISCELLANEOUS REVENUE	\$663,368	\$733,721	\$575,889	\$488,500	(\$87,389)	(15.2%)
389901	BALANCES-CASH	\$0	\$0	\$30,000,000	\$35,000,000	\$5,000,000	16.7%
	OTHER SOURCES	\$0	\$0	\$30,000,000	\$35,000,000	\$5,000,000	16.7%
TOTAL DEPARTMENT		\$29,187,349	\$31,308,084	\$60,077,202	\$66,963,541	\$6,886,339	11.5%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
411	WATER & SEWER ENTERPRISE						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4140R	EGLIN PLANT EXPANSION						
369923	REIMBURSEMENT-EGLIN PLANT	\$0	\$0	\$0	\$0	\$0	NA
369926	REIMBURSEMENT-CAMP RUDDER	\$0	\$1,199,621	\$200,000	\$0	(\$200,000)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$1,199,621	\$200,000	\$0	(\$200,000)	(100.0%)
TOTAL DEPARTMENT		\$0	\$1,199,621	\$200,000	\$0	(\$200,000)	(100.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
411	WATER & SEWER ENTERPRISE						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4150R	WATER & SEWER 2012 LOAN						
389925	BALANCES-BOND PROCEEDS	\$0	\$0	\$5,000,000	\$5,500,000	\$500,000	10.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,000,000	\$5,500,000	\$500,000	10.0%
TOTAL DEPARTMENT		\$0	\$0	\$5,000,000	\$5,500,000	\$500,000	10.0%

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						
4200R	AIRPORT FUND REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$5,185	\$55,213	\$85,000	\$60,000	(\$25,000)	(29.4%)
361104	STATE INVESTMENT POOL INT	\$691	\$19,854	\$15,000	\$25,000	\$10,000	66.7%
361301	UNREAL INC(DEC)-FAIR VAL	\$81,949	\$78,852	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$2,053	(\$9,201)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$89,879	\$144,718	\$100,000	\$85,000	(\$15,000)	(15.0%)
384421	AT-COMM LOAN PROG	\$0	\$0	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$6,000,000	\$7,250,000	\$1,250,000	20.8%
	OTHER SOURCES	\$0	\$0	\$6,000,000	\$7,250,000	\$1,250,000	20.8%
TOTAL DEPARTMENT		\$89,879	\$144,718	\$6,100,000	\$7,335,000	\$1,235,000	20.2%

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						
4201R	DESTIN-FWB REVENUE						
344101	AIRLINES-LANDING FEES	\$444,282	\$435,181	\$500,000	\$510,000	\$10,000	2.0%
344102	AIRLINES-SPACE RENTAL	\$515,528	\$482,985	\$450,000	\$950,000	\$500,000	111.1%
344103	AIRLINES-SECURITY FEES	\$470,160	\$486,053	\$500,000	\$0	(\$500,000)	(100.0%)
344105	AIRLINES-JET BRIDGES	\$50,867	\$52,000	\$52,000	\$60,000	\$8,000	15.4%
344106	AIRLINES-BAGGAGE CONVEYOR	\$402,434	\$455,013	\$410,000	\$500,000	\$90,000	22.0%
344107	AIRLINES-ENV SVCS	\$14,400	\$10,800	\$15,000	\$15,000	\$0	0.0%
344120	AUTO RENTALS-SPACE RENTAL	\$748,782	\$780,014	\$750,000	\$750,000	\$0	0.0%
344121	AUTO RENTALS-MINIMUM	\$1,885,512	\$1,849,249	\$1,865,000	\$1,740,000	(\$125,000)	(6.7%)
344122	AUTO RENTALS-UTILITIES	\$35,564	\$33,033	\$40,000	\$37,200	(\$2,800)	(7.0%)
344123	AUTO RENTALS-COMMISSION	\$208,176	\$75,032	\$100,000	\$100,000	\$0	0.0%
344126	AUTO RENTALS-FUEL	\$622,597	\$454,901	\$650,000	\$577,000	(\$73,000)	(11.2%)
344130	PARKING LOT REVENUE	\$2,024,631	\$2,081,052	\$1,750,000	\$2,295,925	\$545,925	31.2%
344140	FOOD & BEVERAGE-MINIMUM	\$219,010	\$212,444	\$236,000	\$255,000	\$19,000	8.1%
344142	FOOD & BEVERAGE-ENV SVCS	\$20,022	\$20,022	\$20,022	\$20,022	\$0	0.0%
344150	TAXI/LIMO/VAN SERV-PERMIT	\$42,125	\$42,275	\$40,000	\$50,000	\$10,000	25.0%
344151	ADVERTISING-MINIMUM	\$29,302	\$26,386	\$32,000	\$40,000	\$8,000	25.0%
344190	MISCELLANEOUS AIRPORT	\$48,671	\$59,455	\$39,000	\$25,000	(\$14,000)	(35.9%)
344191	FLOWAGE FEES	\$56,007	\$111,907	\$100,000	\$120,000	\$20,000	20.0%
344192	T.S.A. LEASE	\$171,397	\$171,397	\$171,397	\$171,397	\$0	0.0%
344193	T.S.A. L.E.O. REIMBURSE	\$116,860	\$113,150	\$113,150	\$126,000	\$12,850	11.4%
344194	ATM REVENUE	\$12,271	\$14,377	\$12,000	\$16,500	\$4,500	37.5%
344196	PARKING PERMITS	\$38,676	\$29,230	\$38,000	\$40,000	\$2,000	5.3%
344197	CART RENTALS	\$900	\$823	\$900	\$900	\$0	0.0%
344198	FINGERPRINT FEES	\$7,460	\$5,400	\$7,500	\$7,500	\$0	0.0%
	CHARGES FOR SERVICES	\$8,185,634	\$8,002,181	\$7,891,969	\$8,407,444	\$515,475	6.5%
362990	RENTS & LEASES-OTHER	\$17,631	\$32,147	\$23,000	\$28,000	\$5,000	21.7%
364100	EQUIPMENT PROCEEDS	\$0	\$0	\$0	\$3,000	\$3,000	NA
369950	COMMISSIONS	\$0	\$0	\$0	\$50	\$50	NA
369990	OTHER MISC REVENUE	\$378	(\$3,561)	\$500	\$500	\$0	0.0%
	MISCELLANEOUS REVENUE	\$18,009	\$28,586	\$23,500	\$31,550	\$8,050	34.3%
TOTAL DEPARTMENT		\$8,203,644	\$8,030,767	\$7,915,469	\$8,438,994	\$523,525	6.6%

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						
4210R	DESTIN AIRPORT REVENUE						
344161	T-HANGAR LEASE	\$70,304	\$72,228	\$73,000	\$75,000	\$2,000	2.7%
344163	HANGAR SPACE LEASE	\$193,558	\$204,465	\$204,465	\$250,000	\$45,535	22.3%
344168	MIRACLE STRIP AVIATION	\$153,771	\$178,896	\$54,786	\$165,000	\$110,214	201.2%
344169	DESTIN JET	\$174,494	\$178,704	\$170,000	\$185,000	\$15,000	8.8%
344190	MISCELLANEOUS AIRPORT	\$3,666	\$58,034	\$20,285	\$71,472	\$51,187	252.3%
	<i>CHARGES FOR SERVICES</i>	\$595,793	\$692,327	\$522,536	\$746,472	\$223,936	42.9%
361105	MSA MONTHLY INTEREST	\$8,056	\$5,709	\$2,514	\$3,000	\$486	19.3%
	<i>MISCELLANEOUS REVENUE</i>	\$8,056	\$5,709	\$2,514	\$3,000	\$486	19.3%
TOTAL DEPARTMENT		\$603,849	\$698,035	\$525,050	\$749,472	\$224,422	42.7%

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						
4220R	BOB SIKES AIRPORT REVENUE						
344160	AERO FX INC (ECA)	\$68,386	\$34,833	\$35,000	\$75,000	\$40,000	114.3%
344162	F.A.A. LEASE	\$6,414	\$6,414	\$6,414	\$6,414	\$0	0.0%
344163	HANGAR SPACE LEASE	\$35,949	\$36,669	\$37,000	\$45,000	\$8,000	21.6%
344164	SEGERS AERO CORPORATION	\$56,628	\$58,370	\$56,628	\$56,628	\$0	0.0%
344166	L3 A/P ACCESS & LICENSE	\$31,626	\$31,993	\$31,992	\$35,000	\$3,008	9.4%
344167	L3 COMMUNICATIONS	\$121,623	\$121,623	\$123,771	\$150,000	\$26,229	21.2%
344170	QWEST AIR PARTS	\$133,703	\$18,290	\$18,291	\$55,000	\$36,709	200.7%
344172	CRVW AIR PARK TECHNOLOGY	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
344173	BAE SYSTEMS	\$51,309	\$51,533	\$51,553	\$75,000	\$23,447	45.5%
344174	AIR METHODS	\$1,723	\$2,196	\$2,198	\$2,198	\$0	0.0%
344190	MISCELLANEOUS AIRPORT	\$63	\$36,616	\$2,105	\$5,000	\$2,895	137.5%
	CHARGES FOR SERVICES	\$510,424	\$401,537	\$367,952	\$508,240	\$140,288	38.1%
TOTAL DEPARTMENT		\$510,424	\$401,537	\$367,952	\$508,240	\$140,288	38.1%

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						
4255R	P.F.C. REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$108,931	\$45,381	\$80,000	\$85,000	\$5,000	6.3%
361104	STATE INVESTMENT POOL INT	\$6,893	\$16,607	\$10,000	\$35,000	\$25,000	250.0%
361400	GAIN OR (LOSS) SALE INVST	(\$32,016)	(\$7,749)	\$0	\$0	\$0	NA
369953	PASSENGER FACILITY CHARGE	\$1,488,823	\$1,321,169	\$1,442,000	\$1,650,000	\$208,000	14.4%
	MISCELLANEOUS REVENUE	\$1,572,631	\$1,375,408	\$1,532,000	\$1,770,000	\$238,000	15.5%
389910	BALANCES-PFC CASH	\$0	\$0	\$8,500,000	\$10,000,000	\$1,500,000	17.6%
	OTHER SOURCES	\$0	\$0	\$8,500,000	\$10,000,000	\$1,500,000	17.6%
TOTAL DEPARTMENT		\$1,572,631	\$1,375,408	\$10,032,000	\$11,770,000	\$1,738,000	17.3%

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						
4256R	C.F.C. REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$15,525	\$16,856	\$20,000	\$40,000	\$20,000	100.0%
361104	STATE INVESTMENT POOL INT	\$1,148	\$6,377	\$5,000	\$20,000	\$15,000	300.0%
361400	GAIN OR (LOSS) SALE INVST	(\$4,670)	(\$2,893)	\$0	\$0	\$0	NA
369954	C.F.C. (CAR RENTALS)	\$1,498,680	\$1,603,564	\$1,500,000	\$1,700,000	\$200,000	13.3%
	MISCELLANEOUS REVENUE	\$1,510,683	\$1,623,904	\$1,525,000	\$1,760,000	\$235,000	15.4%
389915	BALANCES-CFC CASH	\$0	\$0	\$3,000,000	\$4,250,000	\$1,250,000	41.7%
	OTHER SOURCES	\$0	\$0	\$3,000,000	\$4,250,000	\$1,250,000	41.7%
TOTAL DEPARTMENT		\$1,510,683	\$1,623,904	\$4,525,000	\$6,010,000	\$1,485,000	32.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
430	SOLID WASTE FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4300R	SOLID WASTE REVENUE						
343401	LANDFILL OPERATING FEES	\$6,915,449	\$7,055,222	\$7,000,000	\$7,000,000	\$0	0.0%
343495	RECYCLING FEES	\$719,224	\$859,099	\$750,000	\$700,000	(\$50,000)	(6.7%)
343910	CHARGES FOR SERVICES	\$52,847	\$53,938	\$50,000	\$50,000	\$0	0.0%
	CHARGES FOR SERVICES	\$7,687,521	\$7,968,259	\$7,800,000	\$7,750,000	(\$50,000)	(0.6%)
361101	INTEREST ON TIME DEPOSITS	\$14,512	\$10,358	\$20,000	\$15,000	(\$5,000)	(25.0%)
361104	STATE INVESTMENT POOL INT	\$1,058	\$3,344	\$5,000	\$5,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$792	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$2,687)	(\$897)	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$0	\$0	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$415	\$1,709	\$1,000	\$0	(\$1,000)	(100.0%)
	MISCELLANEOUS REVENUE	\$13,298	\$15,306	\$26,000	\$20,000	(\$6,000)	(23.1%)
389901	BALANCES-CASH	\$0	\$0	\$1,150,000	\$1,350,000	\$200,000	17.4%
	OTHER SOURCES	\$0	\$0	\$1,150,000	\$1,350,000	\$200,000	17.4%
TOTAL DEPARTMENT		\$7,700,819	\$7,983,564	\$8,976,000	\$9,120,000	\$144,000	1.6%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
441	INSPECTION ENTERPRISE						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
4400R	INSPECTION REVENUE						
322100	BUILDING PERMITS	\$1,303,031	\$1,423,958	\$1,260,803	\$1,300,000	\$39,197	3.1%
329120	REINSPECTION PERMITS	\$43,775	\$47,765	\$48,000	\$40,500	(\$7,500)	(15.6%)
329130	HOME OCCUPATION PERMITS	\$22,055	\$23,150	\$20,000	\$21,000	\$1,000	5.0%
329131	DEVELOPMENT PERMITS	\$24,660	\$28,710	\$23,000	\$25,000	\$2,000	8.7%
329201	PROFESSIONAL	\$2,700	\$2,650	\$3,500	\$2,300	(\$1,200)	(34.3%)
329202	CONTRACTOR CERTIFICATION	\$72,223	\$65,869	\$85,000	\$77,300	(\$7,700)	(9.1%)
	LICENSES AND PERMITS	\$1,468,444	\$1,592,102	\$1,440,303	\$1,466,100	\$25,797	1.8%
342501	FIRE CODE FEES	\$19,153	\$20,531	\$18,000	\$22,000	\$4,000	22.2%
342903	PLAN REVIEW FEES	\$115,371	\$127,055	\$114,000	\$122,000	\$8,000	7.0%
342904	FAX FEES	\$27,871	\$29,897	\$24,000	\$26,000	\$2,000	8.3%
342906	ADDRESSING FEES	\$4,330	\$3,933	\$3,200	\$3,800	\$600	18.8%
342908	CREDIT CARD FEES	\$237	\$3,468	\$2,550	\$4,000	\$1,450	56.9%
342909	COPYING FEES	\$290	\$113	\$400	\$300	(\$100)	(25.0%)
342910	CHARGES FOR SERVICES	\$16,650	\$29,320	\$17,550	\$17,000	(\$550)	(3.1%)
	CHARGES FOR SERVICES	\$183,901	\$214,316	\$179,700	\$195,100	\$15,400	8.6%
361101	INTEREST ON TIME DEPOSITS	\$3,441	\$2,604	\$2,500	\$2,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$260	\$988	\$500	\$1,500	\$1,000	200.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$183	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$596)	(\$214)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$1,277	\$125	\$3,500	\$2,000	(\$1,500)	(42.9%)
	MISCELLANEOUS REVENUE	\$4,382	\$3,687	\$6,500	\$6,000	(\$500)	(7.7%)
389901	BALANCES-CASH	\$0	\$0	\$200,000	\$200,000	\$0	0.0%
	OTHER SOURCES	\$0	\$0	\$200,000	\$200,000	\$0	0.0%
TOTAL DEPARTMENT		\$1,656,727	\$1,810,105	\$1,826,503	\$1,867,200	\$40,697	2.2%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
450	EMERGENCY MEDICAL SERVICES						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
4500R	EMER MED SVCS REVENUE						
311100	AD VALOREM TAXES-CURRENT	\$1,104,100	\$1,500,000	\$1,120,300	\$0	(\$1,120,300)	(100.0%)
311200	AD VALOREM TAXES-DELINQ	\$6,588	\$4,000	\$3,500	\$2,500	(\$1,000)	(28.6%)
	TAXES	\$1,110,688	\$1,504,000	\$1,123,800	\$2,500	(\$1,121,300)	(99.8%)
342601	AMBULANCE FEES	\$18,930,970	\$19,256,458	\$17,000,000	\$20,000,000	\$3,000,000	17.6%
342604	BAD DEBT ALLOWANCE	(\$11,727,745)	(\$12,783,124)	(\$10,300,000)	(\$12,700,000)	(\$2,400,000)	23.3%
342909	COPYING FEES	\$8,093	\$1,541	\$1,000	\$1,000	\$0	0.0%
	CHARGES FOR SERVICES	\$7,211,318	\$6,474,875	\$6,701,000	\$7,301,000	\$600,000	9.0%
361101	INTEREST ON TIME DEPOSITS	\$6,819	\$13,281	\$5,000	\$8,000	\$3,000	60.0%
361104	STATE INVESTMENT POOL INT	\$147	\$3,559	\$500	\$5,000	\$4,500	900.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$911	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$123)	(\$1,015)	\$0	\$0	\$0	NA
369300	SETTELMENTS	\$0	\$0	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$6,842	\$16,735	\$5,500	\$13,000	\$7,500	136.4%
381214	BUDG TRF-RACING MONIES	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$825,000	\$1,417,878	\$592,878	71.9%
	OTHER SOURCES	\$33,000	\$33,000	\$858,000	\$1,450,878	\$592,878	69.1%
TOTAL DEPARTMENT		\$8,361,848	\$8,028,610	\$8,688,300	\$8,767,378	\$79,078	0.9%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
501	SELF INSURANCE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
5100R	SELF INSURANCE REVENUE						
341240	FAMILY HEALTH PREMIUMS	\$1,403,543	\$1,532,660	\$1,418,790	\$1,332,621	(\$86,169)	(6.1%)
341242	RETIREE HEALTH PREMIUMS	\$396,873	\$377,699	\$374,095	\$374,092	(\$3)	(0.0%)
341243	EMPLOYEE HEALTH CONTRIB	\$116,725	\$117,864	\$161,828	\$284,933	\$123,105	76.1%
341244	FAMILY DENTAL PREMIUMS	\$186,631	\$185,618	\$196,638	\$247,104	\$50,466	25.7%
341246	CONTRA HEALTH INS REBATE	(\$272,320)	(\$282,240)	\$0	\$0	\$0	NA
341247	RETIREE DENTAL PREMIUMS	\$30,408	\$31,767	\$30,072	\$46,253	\$16,181	53.8%
341248	RETIREE LIFE PREMIUMS	\$0	\$80	\$360	\$720	\$360	100.0%
341250	EMPLOYEE LIFE PREMIUMS	\$46,100	\$36,423	\$37,245	\$41,808	\$4,563	12.3%
341251	EMPLOYEE HEALTH PREMIUMS	\$6,197,207	\$6,570,699	\$8,523,572	\$7,986,395	(\$537,177)	(6.3%)
341254	FAMILY LIFE PREMIUMS	\$194,717	\$188,070	\$180,000	\$183,631	\$3,631	2.0%
341255	EMPLOYEE DENTAL PREMIUMS	\$239,488	\$228,766	\$242,605	\$351,830	\$109,225	45.0%
341259	OTHER INSURANCE PREMIUMS	\$1,385,984	\$1,351,508	\$1,505,016	\$1,431,732	(\$73,284)	(4.9%)
341260	WORKERS' COMP PREMIUMS	\$1,296,749	\$1,376,902	\$1,371,327	\$1,339,029	(\$32,298)	(2.4%)
341267	OPT VISION	\$57,050	\$70,871	\$72,000	\$79,118	\$7,118	9.9%
341268	OPT LONG-TERM DISABILITY	\$9,077	\$9,022	\$10,000	\$11,374	\$1,374	13.7%
341269	EMPLOYEE L-T DISABILITY	\$46,430	\$41,182	\$40,110	\$45,024	\$4,914	12.3%
341270	GEN LIABILITY PREMIUMS	\$411,397	\$652,298	\$480,555	\$501,284	\$20,729	4.3%
341276	SUBROGATION INCOME	\$759,183	\$57,571	\$50,000	\$50,000	\$0	0.0%
341280	EMPLOYEE NON-BCBS	\$40,723	\$37,286	\$37,884	\$37,332	(\$552)	(1.5%)
341909	COPYING FEES	\$0	\$2,692	\$0	\$400	\$400	NA
	CHARGES FOR SERVICES	\$12,545,967	\$12,586,738	\$14,732,097	\$14,344,680	(\$387,417)	(2.6%)
361101	INTEREST ON TIME DEPOSITS	\$15,616	\$13,304	\$15,000	\$0	(\$15,000)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$1,330	\$3,976	\$5,000	\$0	(\$5,000)	(100.0%)
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$920	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,853)	(\$847)	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$1,517	\$3,348	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$3,717,357	\$9,909	\$804,200	\$4,200	(\$800,000)	(99.5%)
	MISCELLANEOUS REVENUE	\$3,733,967	\$30,610	\$824,200	\$4,200	(\$820,000)	(99.5%)
389901	BALANCES-CASH	\$0	\$0	\$1,850,000	\$1,200,000	(\$650,000)	(35.1%)
	OTHER SOURCES	\$0	\$0	\$1,850,000	\$1,200,000	(\$650,000)	(35.1%)
TOTAL DEPARTMENT		\$16,279,934	\$12,617,348	\$17,406,297	\$15,548,880	(\$1,857,417)	(10.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
502	GARAGE SERVICES						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
5200R	GARAGE SERVICES REVENUE						
341252	FUEL STORE SERVICES	\$1,802,340	\$1,170,810	\$1,613,008	\$1,316,588	(\$296,420)	(18.4%)
341253	MAINTENANCE SERVICES	\$1,925,713	\$1,967,233	\$1,936,031	\$2,036,704	\$100,673	5.2%
341257	FUEL STORE SVCS-AGENCIES	\$1,523,252	\$1,129,402	\$1,444,512	\$1,215,480	(\$229,032)	(15.9%)
341258	MAINTENANCE SVCS-AGENCIES	\$288,266	\$269,466	\$330,662	\$320,368	(\$10,294)	(3.1%)
341263	MAINTENANCE SERVICES-RISK	\$21,867	\$20,528	\$36,000	\$36,000	\$0	0.0%
341265	VEHICLE LEASES-FLEET	\$18,840	\$27,630	\$22,680	\$27,000	\$4,320	19.0%
341910	CHARGES FOR SERVICES	\$1,740	\$825	\$1,000	\$0	(\$1,000)	(100.0%)
	CHARGES FOR SERVICES	\$5,582,017	\$4,585,895	\$5,383,893	\$4,952,140	(\$431,753)	(8.0%)
361101	INTEREST ON TIME DEPOSITS	(\$11,523)	(\$8,619)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$858)	(\$3,019)	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	(\$683)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$2,029	\$638	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$132,255	\$193,145	\$208,107	\$205,995	(\$2,112)	(1.0%)
369990	OTHER MISC REVENUE	\$5,324	\$10,445	\$5,000	\$0	(\$5,000)	(100.0%)
	MISCELLANEOUS REVENUE	\$127,226	\$191,907	\$213,107	\$205,995	(\$7,112)	(3.3%)
TOTAL DEPARTMENT		\$5,709,243	\$4,777,802	\$5,597,000	\$5,158,135	(\$438,865)	(7.8%)