

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001 GENERAL FUND							
0100R GENERAL FUND REVENUE							
311100	AD VALOREM TAXES-CURRENT	\$45,447,851.46	\$48,019,265.21	\$51,233,510.00	\$53,720,494.00	\$2,486,984.00	4.9%
311200	AD VALOREM TAXES-DELINQ	\$151,098.95	\$58,165.31	\$65,000.00	\$50,000.00	(\$15,000.00)	(23.1%)
315000	COMMUNICATION SERVICE TAX	\$1,766,987.13	\$1,692,888.05	\$1,750,000.00	\$1,650,000.00	(\$100,000.00)	(5.7%)
316012	OCCUPATIONAL	\$324,401.52	\$283,877.19	\$350,000.00	\$350,000.00	\$0.00	0.0%
TAXES		\$47,690,339.06	\$50,054,195.76	\$53,398,510.00	\$55,770,494.00	\$2,371,984.00	4.4%
329125	SOLICITATION PERMITS	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
LICENSES AND PERMITS		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
335130	INSURANCE AGENTS LICENSES	\$43,304.40	\$62,715.48	\$45,000.00	\$45,000.00	\$0.00	0.0%
335140	MOBILE HOME LICENSES	\$23,849.67	\$26,222.13	\$25,000.00	\$27,500.00	\$2,500.00	10.0%
335150	ALCOHOLIC BEVERAGES LICs	\$108,768.39	\$99,327.99	\$100,000.00	\$115,000.00	\$15,000.00	15.0%
335180	LG HALF-CENT SALES TAX	\$13,246,879.66	\$14,813,604.94	\$15,630,000.00	\$16,000,000.00	\$370,000.00	2.4%
INTERGOVERNMENTAL REVENUE		\$13,422,802.12	\$15,001,870.54	\$15,800,000.00	\$16,187,500.00	\$387,500.00	2.5%
341521	SHERIFF'S CIVIL FEES	\$153,151.15	\$101,180.00	\$125,000.00	\$95,000.00	(\$30,000.00)	(24.0%)
341901	QUIT CLAIM DEEDS	\$1,715.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
341902	PAAB FILING FEES	\$2,590.00	\$1,080.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
341905	NOTARY SERVICES	\$284.00	\$115.00	\$300.00	\$100.00	(\$200.00)	(66.7%)
341909	COPYING FEES	\$381.46	\$734.85	\$1,000.00	\$1,500.00	\$500.00	50.0%
341910	CHARGES FOR SERVICES	\$6,292.60	\$1,732.55	\$3,000.00	\$3,000.00	\$0.00	0.0%
341911	ATM REVENUE	\$1,458.85	\$1,041.28	\$1,500.00	\$1,500.00	\$0.00	0.0%
341912	COST ALLOCATION PLAN	\$3,592,440.00	\$3,618,595.00	\$3,593,900.00	\$3,675,897.00	\$81,997.00	2.3%
344165	LAND SALE-INDUSTRIAL PARK	\$0.00	\$0.00	\$87,555.00	\$0.00	(\$87,555.00)	(100.0%)
348990	COLLECT NOT REMIT STATE	\$120,381.19	\$127,758.87	\$125,000.00	\$120,000.00	(\$5,000.00)	(4.0%)
CHARGES FOR SERVICES		\$3,878,694.25	\$3,854,237.55	\$3,940,255.00	\$3,899,997.00	(\$40,258.00)	(1.0%)
351900	OTHER JUDGMENTS & FINES	\$0.00	\$3,406.35	\$0.00	\$5,000.00	\$5,000.00	NA
359100	CRT ORDERED RESTITUTION	\$2,962.80	\$4,858.00	\$3,000.00	\$5,000.00	\$2,000.00	66.7%
FINES AND FORFEITURES		\$2,962.80	\$8,264.35	\$3,000.00	\$10,000.00	\$7,000.00	233.3%
361101	INTEREST ON TIME DEPOSITS	\$206,156.68	\$182,530.38	\$270,000.00	\$200,000.00	(\$70,000.00)	(25.9%)
361104	STATE INVESTMENT POOL INT	\$21,566.31	\$49,926.29	\$65,000.00	\$80,000.00	\$15,000.00	23.1%
361301	UNREAL INC(DEC)-FAIR VAL	\$15,971.90	\$9,806.17	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$68,643.63)	(\$50,034.52)	\$0.00	\$0.00	\$0.00	NA

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362700	OKAL ISL PIER/REST LEASE	\$165,898.64	\$214,165.02	\$180,472.00	\$162,984.00	(\$17,488.00)	(9.7%)
362703	ECBM, INC-ANNUAL 10/25	\$31,104.00	\$31,104.00	\$250,000.00	\$250,000.00	\$0.00	0.0%
362704	SURFSIDE-ANNUAL 10/15	\$143,480.36	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.0%
362705	AQUA GREEN INC 08/21	\$78,619.20	\$75,000.00	\$78,578.00	\$79,672.00	\$1,094.00	1.4%
362706	DBR ENTERTAINMENT PRODUCT	\$68,136.68	\$67,096.68	\$68,068.00	\$67,969.00	(\$99.00)	(0.1%)
362708	RITZ FOOD STORES	\$39,000.00	\$39,000.00	\$41,340.00	\$39,000.00	(\$2,340.00)	(5.7%)
362710	ISLAND SANDS BEACH SVCS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.0%
362990	RENTS & LEASES-OTHER	\$2,281.89	\$2,234.89	\$1,920.00	\$1,860.00	(\$60.00)	(3.1%)
364100	EQUIPMENT PROCEEDS	\$0.00	\$3,687.74	\$0.00	\$0.00	\$0.00	NA
366990	DONATIONS-OTHER	\$3,063,777.00	\$162,500.00	\$0.00	\$0.00	\$0.00	NA
369950	COMMISSIONS	\$1,455.76	\$1,528.79	\$1,500.00	\$1,500.00	\$0.00	0.0%
369990	OTHER MISC REVENUE	\$58,295.18	\$76,258.60	\$60,000.00	\$65,000.00	\$5,000.00	8.3%
MISCELLANEOUS REVENUE		\$3,857,099.97	\$894,804.04	\$1,296,878.00	\$1,227,985.00	(\$68,893.00)	(5.3%)
381105	BUDG TRF-NATURAL DISAST	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	(100.0%)
381201	BUDG TRF-DEBT SERVICE FND	\$1,164,927.00	\$482,393.00	\$139,160.00	\$70,273.00	(\$68,887.00)	(49.5%)
381214	BUDG TRF-RACING MONIES	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	0.0%
386201	TRF FROM CLERK-EX FEES	\$180,673.05	\$411.81	\$50,000.00	\$0.00	(\$50,000.00)	(100.0%)
386701	TRF FROM TAX COLL-EX FEES	\$60,242.51	\$23,370.54	\$54,430.00	\$0.00	(\$54,430.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$10,500,300.00	\$6,875,000.00	(\$3,625,300.00)	(34.5%)
OTHER SOURCES		\$1,433,842.56	\$534,175.35	\$11,271,890.00	\$6,973,273.00	(\$4,298,617.00)	(38.1%)
TOTAL DEPARTMENT		\$70,285,840.76	\$70,347,547.59	\$85,710,633.00	\$84,069,349.00	(\$1,641,284.00)	(1.9%)

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001 GENERAL FUND							
0103R PURCHASING REVENUE							
341910	CHARGES FOR SERVICES	\$628.65	\$600.00	\$0.00	\$300.00	\$300.00	NA
CHARGES FOR SERVICES		\$628.65	\$600.00	\$0.00	\$300.00	\$300.00	NA
364100	EQUIPMENT PROCEEDS	\$32,534.25	\$62,654.75	\$45,000.00	\$21,000.00	(\$24,000.00)	(53.3%)
MISCELLANEOUS REVENUE		\$32,534.25	\$62,654.75	\$45,000.00	\$21,000.00	(\$24,000.00)	(53.3%)
TOTAL DEPARTMENT		\$33,162.90	\$63,254.75	\$45,000.00	\$21,300.00	(\$23,700.00)	(52.7%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001 GENERAL FUND							
0108R PLANNING DEPART REVENUE							
341907	PLANNING FEES	\$103,746.01	\$67,464.88	\$70,000.00	\$72,500.00	\$2,500.00	3.6%
341909	COPYING FEES	\$634.58	\$20.15	\$500.00	\$300.00	(\$200.00)	(40.0%)
341910	CHARGES FOR SERVICES	\$4,661.76	\$0.00	\$500.00	\$2,200.00	\$1,700.00	340.0%
CHARGES FOR SERVICES		\$109,042.35	\$67,485.03	\$71,000.00	\$75,000.00	\$4,000.00	5.6%
TOTAL DEPARTMENT		\$109,042.35	\$67,485.03	\$71,000.00	\$75,000.00	\$4,000.00	5.6%

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001 GENERAL FUND							
0111R INFORMATION SYS REVENUE							
341903	MAPS & PUBLICATIONS SALES	\$96.00	\$161.00	\$100.00	\$120.00	\$20.00	20.0%
341910	CHARGES FOR SERVICES	\$14,205.62	\$14,101.85	\$14,500.00	\$14,500.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$14,301.62	\$14,262.85	\$14,600.00	\$14,620.00	\$20.00	0.1%
369900	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
381301	BUDG TRF-CAPITAL OUTLAY	\$150,697.62	\$206,454.07	\$246,200.00	\$102,700.00	(\$143,500.00)	(58.3%)
OTHER SOURCES		\$150,697.62	\$206,454.07	\$246,200.00	\$102,700.00	(\$143,500.00)	(58.3%)
TOTAL DEPARTMENT		\$164,999.24	\$220,716.92	\$260,800.00	\$117,320.00	(\$143,480.00)	(55.0%)

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001 GENERAL FUND							
0112R FAC MAINTENANCE REVENUE							
341995	IN-HOUSE REIMBURSABLES	\$816.51	\$21,540.95	\$0.00	\$0.00	\$0.00	NA
CHARGES FOR SERVICES		\$816.51	\$21,540.95	\$0.00	\$0.00	\$0.00	NA
369902	REIMBURSEMENT-UTILITIES	\$45,345.16	\$47,572.22	\$50,000.00	\$50,000.00	\$0.00	0.0%
369990	OTHER MISC REVENUE	\$2,148.00	\$1,534.50	\$2,000.00	\$3,000.00	\$1,000.00	50.0%
MISCELLANEOUS REVENUE		\$47,493.16	\$49,106.72	\$52,000.00	\$53,000.00	\$1,000.00	1.9%
TOTAL DEPARTMENT		\$48,309.67	\$70,647.67	\$52,000.00	\$53,000.00	\$1,000.00	1.9%

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001 GENERAL FUND							
0122R COUNTY WARN POINT REVENUE							
342403	911 DISPATCH	\$96,500.00	\$96,500.00	\$96,500.00	\$96,500.00	\$0.00	0.0%
342910	CHARGES FOR SERVICES	\$1,000.00	\$1,010.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$97,500.00	\$97,510.00	\$97,500.00	\$97,500.00	\$0.00	0.0%
TOTAL DEPARTMENT		\$97,500.00	\$97,510.00	\$97,500.00	\$97,500.00	\$0.00	0.0%

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001 GENERAL FUND							
0124R CODE ENFORCEMENT REVENUE							
342910	CHARGES FOR SERVICES	\$20,875.00	\$44,300.00	\$35,000.00	\$35,000.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$20,875.00	\$44,300.00	\$35,000.00	\$35,000.00	\$0.00	0.0%
354000	VIOLATIONS OF LOCAL ORDIN	\$6,100.00	\$2,918.49	\$1,500.00	\$3,000.00	\$1,500.00	100.0%
FINES AND FORFEITURES		\$6,100.00	\$2,918.49	\$1,500.00	\$3,000.00	\$1,500.00	100.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$25,700.00	\$25,000.00	(\$700.00)	(2.7%)
OTHER SOURCES		\$0.00	\$0.00	\$25,700.00	\$25,000.00	(\$700.00)	(2.7%)
TOTAL DEPARTMENT		\$26,975.00	\$47,218.49	\$62,200.00	\$63,000.00	\$800.00	1.3%

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001 GENERAL FUND							
0125R BEACH SAFETY REVENUE							
381104	BUDG TRF-TOURIST DEVELP	\$482,652.27	\$526,258.25	\$587,818.00	\$442,000.00	(\$145,818.00)	(24.8%)
OTHER SOURCES		\$482,652.27	\$526,258.25	\$587,818.00	\$442,000.00	(\$145,818.00)	(24.8%)
TOTAL DEPARTMENT		\$482,652.27	\$526,258.25	\$587,818.00	\$442,000.00	(\$145,818.00)	(24.8%)

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001 GENERAL FUND							
0126R CORRECTIONS REVENUE							
342302	ROOM & BOARD-PRISONERS	\$27,989.00	\$40,200.00	\$35,000.00	\$30,000.00	(\$5,000.00)	(14.3%)
342901	INMATE CALLING CARDS	\$116,752.23	\$129,080.00	\$115,000.00	\$110,000.00	(\$5,000.00)	(4.3%)
342902	ATM REVENUE	\$541.50	\$544.00	\$500.00	\$500.00	\$0.00	0.0%
342905	INMATE MEDICAL CHARGES	\$19,651.68	\$20,220.14	\$20,000.00	\$20,000.00	\$0.00	0.0%
342907	INMATE SUBSISTENCE FEE	\$107,704.22	\$123,848.29	\$115,000.00	\$110,000.00	(\$5,000.00)	(4.3%)
342909	COPYING FEES	\$451.07	\$316.34	\$500.00	\$400.00	(\$100.00)	(20.0%)
342910	CHARGES FOR SERVICES	\$4,725.03	\$4,328.00	\$2,500.00	\$25,000.00	\$22,500.00	900.0%
CHARGES FOR SERVICES		\$277,814.73	\$318,536.77	\$288,500.00	\$295,900.00	\$7,400.00	2.6%
362100	ROYALTIES-PAY TELEPHONES	\$291,486.66	\$229,176.48	\$300,000.00	\$150,000.00	(\$150,000.00)	(50.0%)
MISCELLANEOUS REVENUE		\$291,486.66	\$229,176.48	\$300,000.00	\$150,000.00	(\$150,000.00)	(50.0%)
381122	BUDG TRF-D.V.T.F.	\$47,253.56	\$36,347.00	\$34,000.00	\$37,200.00	\$3,200.00	9.4%
OTHER SOURCES		\$47,253.56	\$36,347.00	\$34,000.00	\$37,200.00	\$3,200.00	9.4%
TOTAL DEPARTMENT		\$616,554.95	\$584,060.25	\$622,500.00	\$483,100.00	(\$139,400.00)	(22.4%)

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001 GENERAL FUND							
0127R MEDICAL EXAMINER							
342910	CHARGES FOR SERVICES	\$16,314.48	\$19,810.44	\$16,805.00	\$16,805.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$16,314.48	\$19,810.44	\$16,805.00	\$16,805.00	\$0.00	0.0%
TOTAL DEPARTMENT		\$16,314.48	\$19,810.44	\$16,805.00	\$16,805.00	\$0.00	0.0%

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001 GENERAL FUND							
0130R AG EXTENSION REVENUE							
366990	DONATIONS-OTHER	\$320.26	\$180.00	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
MISCELLANEOUS REVENUE		\$320.26	\$180.00	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
TOTAL DEPARTMENT		\$320.26	\$180.00	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)

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001 GENERAL FUND							
0132R RESTORE ACT REVENUE							
369990	OTHER MISC REVENUE	\$0.00	\$0.00	\$110,250.00	\$200,000.00	\$89,750.00	81.4%
MISCELLANEOUS REVENUE		\$0.00	\$0.00	\$110,250.00	\$200,000.00	\$89,750.00	81.4%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$110,250.00	\$200,000.00	\$89,750.00	81.4%

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001 GENERAL FUND							
0160R MOSQ CONTROL REVENUE							
369900	OTHER MISCELLANEOUS REVEN	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	NA

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001 GENERAL FUND							
0170R COUNTY PARKS REVENUE							
329701	BEACH VENDOR PERMITS	\$11,000.00	\$14,000.00	\$17,500.00	\$17,500.00	\$0.00	0.0%
LICENSES AND PERMITS		\$11,000.00	\$14,000.00	\$17,500.00	\$17,500.00	\$0.00	0.0%
347201	PAVILION/EVENT FEES	\$9,900.00	\$18,900.00	\$17,500.00	\$17,500.00	\$0.00	0.0%
347202	BALL PARK ANNUAL FEES	\$3,375.00	\$5,850.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
347203	BALL PARK EVENT FEES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
347910	CHARGES FOR SERVICES	\$23,086.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$36,361.00	\$44,750.00	\$43,000.00	\$43,000.00	\$0.00	0.0%
TOTAL DEPARTMENT		\$47,361.00	\$58,750.00	\$60,500.00	\$60,500.00	\$0.00	0.0%

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001 GENERAL FUND							
0171R LIBRARY COOP REVENUE							
381201	BUDG TRF-DEBT SERVICE FND	\$565,001.00	\$619,135.00	\$670,957.00	\$690,386.00	\$19,429.00	2.9%
OTHER SOURCES		\$565,001.00	\$619,135.00	\$670,957.00	\$690,386.00	\$19,429.00	2.9%
TOTAL DEPARTMENT		\$565,001.00	\$619,135.00	\$670,957.00	\$690,386.00	\$19,429.00	2.9%

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001 GENERAL FUND							
0175R TOURIST DISTRICT PARKS							
381104	BUDG TRF-TOURIST DEVELP	\$760,585.47	\$843,949.90	\$930,676.00	\$959,180.00	\$28,504.00	3.1%
OTHER SOURCES		\$760,585.47	\$843,949.90	\$930,676.00	\$959,180.00	\$28,504.00	3.1%
TOTAL DEPARTMENT		\$760,585.47	\$843,949.90	\$930,676.00	\$959,180.00	\$28,504.00	3.1%

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001 GENERAL FUND							
0183R SHERIFF REVENUE							
342101	DEPUTY FEES-DESTIN	\$1,496,562.00	\$1,588,548.50	\$1,732,962.00	\$1,842,117.00	\$109,155.00	6.3%
342104	DEPUTY FEES-OCSB-CHOICE	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.0%
342106	DEPUTY FEES-RESOURCE OFFS	\$812,876.11	\$1,119,080.53	\$813,688.00	\$1,231,296.00	\$417,608.00	51.3%
342110	DEPUTY FEES-MARY ESTHER	\$368,795.00	\$343,438.33	\$374,660.00	\$385,123.00	\$10,463.00	2.8%
CHARGES FOR SERVICES		\$2,738,233.11	\$3,111,067.36	\$2,981,310.00	\$3,518,536.00	\$537,226.00	18.0%
381421	BUDG TRF-AIRPORT	\$0.00	\$0.00	\$0.00	\$1,516,931.00	\$1,516,931.00	NA
OTHER SOURCES		\$0.00	\$0.00	\$0.00	\$1,516,931.00	\$1,516,931.00	NA
TOTAL DEPARTMENT		\$2,738,233.11	\$3,111,067.36	\$2,981,310.00	\$5,035,467.00	\$2,054,157.00	68.9%

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001 GENERAL FUND							
0610R PRETRIAL SERVICES REVENUE							
349610	PRE-TRIAL MONITORING PROG	\$23,143.00	\$42,196.82	\$40,000.00	\$40,000.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$23,143.00	\$42,196.82	\$40,000.00	\$40,000.00	\$0.00	0.0%
TOTAL DEPARTMENT		\$23,143.00	\$42,196.82	\$40,000.00	\$40,000.00	\$0.00	0.0%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001 GENERAL FUND							
701291R FDCF MH & DCCM 12 (O)							
331890	OTHER COURT RELATED	\$0.00	\$27,279.59	\$0.00	\$85,032.00	\$85,032.00	NA
334890	OTHER COURT-RELATED	\$0.00	\$133,188.42	\$171,005.00	\$85,031.00	(\$85,974.00)	(50.3%)
INTERGOVERNMENTAL REVENUE		\$0.00	\$160,468.01	\$171,005.00	\$170,063.00	(\$942.00)	(0.6%)
TOTAL DEPARTMENT		\$0.00	\$160,468.01	\$171,005.00	\$170,063.00	(\$942.00)	(0.6%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001 GENERAL FUND							
701471R FDOS ST AID LIB 14 (O)							
334700	CULTURE/RECREATION	\$0.00	\$44,915.22	\$45,849.00	\$0.00	(\$45,849.00)	(100.0%)
INTERGOVERNMENTAL REVENUE		\$0.00	\$44,915.22	\$45,849.00	\$0.00	(\$45,849.00)	(100.0%)
TOTAL DEPARTMENT		\$0.00	\$44,915.22	\$45,849.00	\$0.00	(\$45,849.00)	(100.0%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001 GENERAL FUND							
701571R FDOS ST AID LIB 15 (O)							
334700	CULTURE/RECREATION	\$0.00	\$0.00	\$0.00	\$47,466.00	\$47,466.00	NA
INTERGOVERNMENTAL REVENUE		\$0.00	\$0.00	\$0.00	\$47,466.00	\$47,466.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$47,466.00	\$47,466.00	NA

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001 GENERAL FUND							
701700R EOG-DEM E.M.P.A. 17 (O)							
334200	PUBLIC SAFETY	\$0.00	\$6,372.49	\$54,047.00	\$0.00	(\$54,047.00)	(100.0%)
INTERGOVERNMENTAL REVENUE		\$0.00	\$6,372.49	\$54,047.00	\$0.00	(\$54,047.00)	(100.0%)
TOTAL DEPARTMENT		\$0.00	\$6,372.49	\$54,047.00	\$0.00	(\$54,047.00)	(100.0%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001 GENERAL FUND							
701800R EOG-DEM E.M.P.A. 18 (O)							
334200	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$54,876.00	\$54,876.00	NA
INTERGOVERNMENTAL REVENUE		\$0.00	\$0.00	\$0.00	\$54,876.00	\$54,876.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$54,876.00	\$54,876.00	NA

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
101 COUNTY TRANSPORTATION TRUST FUND							
1001R ENG & ADMIN (COUNTY GAS)							
335491	MOTOR FUEL USE TAX	\$0.00	\$29,347.22	\$45,000.00	\$35,000.00	(\$10,000.00)	(22.2%)
335494	COUNTY GAS TAX	\$0.00	\$1,093,875.22	\$1,115,000.00	\$1,120,000.00	\$5,000.00	0.4%
INTERGOVERNMENTAL REVENUE		\$0.00	\$1,123,222.44	\$1,160,000.00	\$1,155,000.00	(\$5,000.00)	(0.4%)
344910	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	NA
CHARGES FOR SERVICES		\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	NA
381201	BUDG TRF-DEBT SERVICE FND	\$0.00	\$889,443.00	\$814,460.00	\$564,641.00	(\$249,819.00)	(30.7%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$0.00	\$85,301.00	\$85,301.00	NA
OTHER SOURCES		\$0.00	\$889,443.00	\$814,460.00	\$649,942.00	(\$164,518.00)	(20.2%)
TOTAL DEPARTMENT		\$0.00	\$2,012,665.44	\$1,974,460.00	\$1,805,192.00	(\$169,268.00)	(8.6%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
101 COUNTY TRANSPORTATION TRUST FUNI							
1002R MAINTENANCE (1LOGT & 9TH)							
312300	COUNTY 9TH CENT VOTE FUEL	\$0.00	\$1,039,247.21	\$1,075,000.00	\$1,075,000.00	\$0.00	0.0%
312410	FIRST LOCAL OPTION FUEL	\$0.00	\$1,849,602.72	\$1,900,000.00	\$1,900,000.00	\$0.00	0.0%
TAXES		\$0.00	\$2,888,849.93	\$2,975,000.00	\$2,975,000.00	\$0.00	0.0%
333390	FED OWNED LAND (D.O.I.)	\$0.00	\$10,983.00	\$5,600.00	\$5,000.00	(\$600.00)	(10.7%)
333391	NATIONAL FORESTS (O.C.)	\$0.00	\$124.56	\$5,600.00	\$5,000.00	(\$600.00)	(10.7%)
335492	CONSTITUTION GAS TAX-20%	\$0.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	NA
INTERGOVERNMENTAL REVENUE		\$0.00	\$11,107.56	\$11,200.00	\$520,000.00	\$508,800.00	4542.9%
344910	CHARGES FOR SERVICES	\$4,465.00	\$4,441.33	\$20,000.00	\$1,500.00	(\$18,500.00)	(92.5%)
344921	PRO-RATA USER FEE DIST 1	\$1,790.00	\$2,420.00	\$2,500.00	\$2,000.00	(\$500.00)	(20.0%)
344922	PRO-RATA USER FEE DIST 2	\$3,490.00	\$2,230.00	\$2,500.00	\$1,500.00	(\$1,000.00)	(40.0%)
344923	PRO-RATA USER FEE DIST 3	\$590.00	\$1,010.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
344924	PRO-RATA USER FEE DIST 4	\$810.00	\$2,880.00	\$2,500.00	\$2,000.00	(\$500.00)	(20.0%)
344925	PRO-RATA USER FEE DIST 5	\$2,305.00	\$1,100.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$13,450.00	\$14,081.33	\$30,500.00	\$10,000.00	(\$20,500.00)	(67.2%)
361101	INTEREST ON TIME DEPOSITS	(\$2,776.00)	\$14,327.27	\$17,500.00	\$15,000.00	(\$2,500.00)	(14.3%)
361104	STATE INVESTMENT POOL INT	(\$143.00)	\$9,539.29	\$12,500.00	\$15,000.00	\$2,500.00	20.0%
361400	GAIN OR (LOSS) SALE INVST	\$585.00	(\$218.67)	\$0.00	\$0.00	\$0.00	NA
369990	OTHER MISC REVENUE	\$20.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
MISCELLANEOUS REVENUE		(\$2,314.00)	\$23,647.89	\$31,000.00	\$30,000.00	(\$1,000.00)	(3.2%)
381201	BUDG TRF-DEBT SERVICE FND	\$0.00	\$564,719.00	\$272,358.00	\$0.00	(\$272,358.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,145,000.00	\$698,078.00	(\$446,922.00)	(39.0%)
OTHER SOURCES		\$0.00	\$564,719.00	\$1,417,358.00	\$698,078.00	(\$719,280.00)	(50.7%)
TOTAL DEPARTMENT		\$11,136.00	\$3,502,405.71	\$4,465,058.00	\$4,233,078.00	(\$231,980.00)	(5.2%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
101 COUNTY TRANSPORTATION TRUST FUND							
1003R TRAFFIC SIGNALS (CGT 20%)							
335492	CONSTITUTION GAS TAX-20%	\$0.00	\$495,049.24	\$500,000.00	\$0.00	(\$500,000.00)	(100.0%)
INTERGOVERNMENTAL REVENUE		\$0.00	\$495,049.24	\$500,000.00	\$0.00	(\$500,000.00)	(100.0%)
344901	TRAFFIC SIGNALS	\$181,042.00	\$365,943.60	\$514,368.00	\$555,382.00	\$41,014.00	8.0%
344902	HIGHWAY LIGHTING	\$0.00	\$52,186.18	\$52,000.00	\$0.00	(\$52,000.00)	(100.0%)
CHARGES FOR SERVICES		\$181,042.00	\$418,129.78	\$566,368.00	\$555,382.00	(\$10,986.00)	(1.9%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$343,909.00	\$216,621.00	(\$127,288.00)	(37.0%)
OTHER SOURCES		\$0.00	\$0.00	\$343,909.00	\$216,621.00	(\$127,288.00)	(37.0%)
TOTAL DEPARTMENT		\$181,042.00	\$913,179.02	\$1,410,277.00	\$772,003.00	(\$638,274.00)	(45.3%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
101 COUNTY TRANSPORTATION TRUST FUND							
1004R STORMWATER MGT REVENUE							
312420	SECOND LOCAL OPTION FUEL	\$353,036.30	\$201,992.69	\$42,069.00	\$142,234.00	\$100,165.00	238.1%
TAXES		\$353,036.30	\$201,992.69	\$42,069.00	\$142,234.00	\$100,165.00	238.1%
343710	STORMWATER MANAGEMENT	\$14,870.45	\$10,671.95	\$12,500.00	\$14,000.00	\$1,500.00	12.0%
CHARGES FOR SERVICES		\$14,870.45	\$10,671.95	\$12,500.00	\$14,000.00	\$1,500.00	12.0%
381115	BUDG TRF-UNINC PARKS	\$1,231,208.00	\$1,262,342.00	\$1,293,462.00	\$1,336,240.00	\$42,778.00	3.3%
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	0.0%
OTHER SOURCES		\$1,231,208.00	\$1,262,342.00	\$2,793,462.00	\$2,836,240.00	\$42,778.00	1.5%
TOTAL DEPARTMENT		\$1,599,114.75	\$1,475,006.64	\$2,848,031.00	\$2,992,474.00	\$144,443.00	5.1%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
101 COUNTY TRANSPORTATION TRUST FUND							
1005R ROAD CONSTRUCTION (2LOGT)							
312420	SECOND LOCAL OPTION FUEL	\$0.00	\$1,479,006.70	\$1,707,931.00	\$1,582,766.00	(\$125,165.00)	(7.3%)
TAXES		\$0.00	\$1,479,006.70	\$1,707,931.00	\$1,582,766.00	(\$125,165.00)	(7.3%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$441,410.00	\$900,000.00	\$458,590.00	103.9%
OTHER SOURCES		\$0.00	\$0.00	\$441,410.00	\$900,000.00	\$458,590.00	103.9%
TOTAL DEPARTMENT		\$0.00	\$1,479,006.70	\$2,149,341.00	\$2,482,766.00	\$333,425.00	15.5%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
101 COUNTY TRANSPORTATION TRUST FUND							
71901R FDOT TRAFFIC SIG 09 (O)							
331490	OTHER TRANSPORTATION	\$0.00	\$214,491.16	\$94,100.00	\$94,464.00	\$364.00	0.4%
INTERGOVERNMENTAL REVENUE		\$0.00	\$214,491.16	\$94,100.00	\$94,464.00	\$364.00	0.4%
TOTAL DEPARTMENT		\$0.00	\$214,491.16	\$94,100.00	\$94,464.00	\$364.00	0.4%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
104 TOURIST DEVELOPMENT FUND							
1150R TOURIST DEVELOP REVENUE							
312104	TOURIST DEVELOPMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
361101	INTEREST ON TIME DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
361104	STATE INVESTMENT POOL INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
104 TOURIST DEVELOPMENT FUND							
1151R 5TH TDT-REVENUE							
312145	TOURIST DEV TAX-5TH CENT	\$3,216,985.60	\$3,615,637.21	\$3,920,000.00	\$4,100,000.00	\$180,000.00	4.6%
TAXES		\$3,216,985.60	\$3,615,637.21	\$3,920,000.00	\$4,100,000.00	\$180,000.00	4.6%
361101	INTEREST ON TIME DEPOSITS	\$22,464.11	\$22,339.39	\$10,000.00	\$23,000.00	\$13,000.00	130.0%
361104	STATE INVESTMENT POOL INT	\$7,049.46	\$12,767.34	\$2,500.00	\$13,000.00	\$10,500.00	420.0%
369901	REIMBURSEMENT-ADVERTISING	\$18,901.00	\$27,358.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
MISCELLANEOUS REVENUE		\$48,414.57	\$62,464.73	\$32,500.00	\$56,000.00	\$23,500.00	72.3%
389901	BALANCES-CASH	\$0.00	\$0.00	\$3,149,200.00	\$3,880,600.00	\$731,400.00	23.2%
OTHER SOURCES		\$0.00	\$0.00	\$3,149,200.00	\$3,880,600.00	\$731,400.00	23.2%
TOTAL DEPARTMENT		\$3,265,400.17	\$3,678,101.94	\$7,101,700.00	\$8,036,600.00	\$934,900.00	13.2%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
104 TOURIST DEVELOPMENT FUND							
1152R 2ND TDT-REVENUE							
312144	TOURIST DEV TAX-2ND CENT	\$3,342,709.57	\$3,615,637.18	\$3,920,000.00	\$4,100,000.00	\$180,000.00	4.6%
TAXES		\$3,342,709.57	\$3,615,637.18	\$3,920,000.00	\$4,100,000.00	\$180,000.00	4.6%
361101	INTEREST ON TIME DEPOSITS	\$13,542.47	\$13,526.74	\$10,000.00	\$14,000.00	\$4,000.00	40.0%
361104	STATE INVESTMENT POOL INT	\$4,389.69	\$8,348.45	\$1,000.00	\$8,000.00	\$7,000.00	700.0%
MISCELLANEOUS REVENUE		\$17,932.16	\$21,875.19	\$11,000.00	\$22,000.00	\$11,000.00	100.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,438,700.00	\$1,982,300.00	\$543,600.00	37.8%
OTHER SOURCES		\$0.00	\$0.00	\$1,438,700.00	\$1,982,300.00	\$543,600.00	37.8%
TOTAL DEPARTMENT		\$3,360,641.73	\$3,637,512.37	\$5,369,700.00	\$6,104,300.00	\$734,600.00	13.7%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
104 TOURIST DEVELOPMENT FUND							
1173R 3RD TDT-REVENUE							
312114	TOURIST DEV TAX-3RD CENT	\$3,342,709.57	\$3,615,637.17	\$3,920,000.00	\$4,100,000.00	\$180,000.00	4.6%
TAXES		\$3,342,709.57	\$3,615,637.17	\$3,920,000.00	\$4,100,000.00	\$180,000.00	4.6%
347501	SALARIES-FULL-TIME	\$21,530.67	\$14,600.14	\$20,000.00	\$20,000.00	\$0.00	0.0%
347512	PERSONNEL	\$38,028.90	\$36,157.24	\$20,000.00	\$35,000.00	\$15,000.00	75.0%
347515	CATERING-ARAMARK	\$178,167.09	\$190,786.88	\$200,000.00	\$200,000.00	\$0.00	0.0%
347520	LINEN	\$4,813.20	\$4,630.25	\$5,000.00	\$5,000.00	\$0.00	0.0%
347521	SECURITY	\$29,187.08	\$29,926.58	\$20,000.00	\$30,000.00	\$10,000.00	50.0%
347522	SECURITY - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
347532	INTERNET	\$2,858.68	\$5,523.02	\$2,000.00	\$2,000.00	\$0.00	0.0%
347533	UTILITIES	\$35,631.83	\$42,382.30	\$35,000.00	\$35,000.00	\$0.00	0.0%
347534	COPIES & FAXES	\$849.23	\$477.25	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
347541	ATM COMMISSIONS	\$1,242.50	\$2,073.03	\$1,250.00	\$1,250.00	\$0.00	0.0%
347543	MERCHANDISE COMMISSIONS	\$248.85	\$504.60	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
347551	ROOM RENTAL	\$233,169.86	\$279,228.26	\$250,000.00	\$280,000.00	\$30,000.00	12.0%
347552	EQUIPMENT RENTAL	\$207,894.07	\$204,999.18	\$200,000.00	\$210,000.00	\$10,000.00	5.0%
347570	EVENT TICKET SALES	\$0.00	\$20,902.36	\$50,000.00	\$5,000.00	(\$45,000.00)	(90.0%)
347590	OTHER SALES	\$1,855.35	\$5,496.22	\$5,000.00	\$5,000.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$755,477.31	\$837,687.31	\$810,250.00	\$829,250.00	\$19,000.00	2.3%
361101	INTEREST ON TIME DEPOSITS	\$20,047.83	\$22,041.82	\$19,000.00	\$23,000.00	\$4,000.00	21.1%
361104	STATE INVESTMENT POOL INT	\$6,383.93	\$13,093.74	\$1,000.00	\$13,000.00	\$12,000.00	1200.0%
366777	CONTRIBUTION - ARAMARK	\$25,000.00	\$39,583.33	\$25,000.00	\$0.00	(\$25,000.00)	(100.0%)
369990	OTHER MISC REVENUE	\$2,111.52	\$2,331.22	\$4,000.00	\$6,050.00	\$2,050.00	51.3%
MISCELLANEOUS REVENUE		\$53,543.28	\$77,050.11	\$49,000.00	\$42,050.00	(\$6,950.00)	(14.2%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$2,679,400.00	\$4,171,800.00	\$1,492,400.00	55.7%
OTHER SOURCES		\$0.00	\$0.00	\$2,679,400.00	\$4,171,800.00	\$1,492,400.00	55.7%
TOTAL DEPARTMENT		\$4,151,730.16	\$4,530,374.59	\$7,458,650.00	\$9,143,100.00	\$1,684,450.00	22.6%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
104 TOURIST DEVELOPMENT FUND							
1175R 1ST TDT-REVENUE							
312134	TOURIST DEV TAX-1ST CENT	\$3,342,709.57	\$3,615,637.16	\$3,920,000.00	\$4,100,000.00	\$180,000.00	4.6%
TAXES		\$3,342,709.57	\$3,615,637.16	\$3,920,000.00	\$4,100,000.00	\$180,000.00	4.6%
347901	REEF INSPECTION FEES	\$385.00	\$290.00	\$500.00	\$500.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$385.00	\$290.00	\$500.00	\$500.00	\$0.00	0.0%
361101	INTEREST ON TIME DEPOSITS	\$68,752.19	\$72,225.47	\$50,000.00	\$75,000.00	\$25,000.00	50.0%
361104	STATE INVESTMENT POOL INT	\$22,209.88	\$44,066.14	\$10,000.00	\$45,000.00	\$35,000.00	350.0%
369912	TDT TRANSFER	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,680,000.00	NA
MISCELLANEOUS REVENUE		\$90,962.07	\$116,291.61	\$60,000.00	\$1,800,000.00	\$1,740,000.00	2900.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$14,506,800.00	\$16,167,400.00	\$1,660,600.00	11.4%
OTHER SOURCES		\$0.00	\$0.00	\$14,506,800.00	\$16,167,400.00	\$1,660,600.00	11.4%
TOTAL DEPARTMENT		\$3,434,056.64	\$3,732,218.77	\$18,487,300.00	\$22,067,900.00	\$3,580,600.00	19.4%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
104 TOURIST DEVELOPMENT FUND							
1179R 4TH TDT-REVENUE							
312124	TOURIST DEV TAX-4TH CENT	\$3,342,709.57	\$3,615,637.15	\$3,920,000.00	\$4,100,000.00	\$180,000.00	4.6%
TAXES		\$3,342,709.57	\$3,615,637.15	\$3,920,000.00	\$4,100,000.00	\$180,000.00	4.6%
361101	INTEREST ON TIME DEPOSITS	\$47,730.40	\$61,915.21	\$25,000.00	\$62,000.00	\$37,000.00	148.0%
361104	STATE INVESTMENT POOL INT	\$15,379.08	\$37,702.85	\$1,000.00	\$38,000.00	\$37,000.00	3700.0%
MISCELLANEOUS REVENUE		\$63,109.48	\$99,618.06	\$26,000.00	\$100,000.00	\$74,000.00	284.6%
389901	BALANCES-CASH	\$0.00	\$0.00	\$12,411,100.00	\$17,332,700.00	\$4,921,600.00	39.7%
OTHER SOURCES		\$0.00	\$0.00	\$12,411,100.00	\$17,332,700.00	\$4,921,600.00	39.7%
TOTAL DEPARTMENT		\$3,405,819.05	\$3,715,255.21	\$16,357,100.00	\$21,532,700.00	\$5,175,600.00	31.6%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
105 NATURAL DISASTER FUND							
1200R NATURAL DISASTER REVENUE							
361101	INTEREST ON TIME DEPOSITS	\$2,077.83	\$4,464.98	\$0.00	\$0.00	\$0.00	NA
361104	STATE INVESTMENT POOL INT	\$1,193.03	\$2,728.53	\$0.00	\$0.00	\$0.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$399.47	\$32.84	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$221.48)	(\$6.46)	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$3,448.85	\$7,219.89	\$0.00	\$0.00	\$0.00	NA
389901	BALANCES-CASH	\$0.00	\$0.00	\$500,000.00	\$300,000.00	(\$200,000.00)	(40.0%)
OTHER SOURCES		\$0.00	\$0.00	\$500,000.00	\$300,000.00	(\$200,000.00)	(40.0%)
TOTAL DEPARTMENT		\$3,448.85	\$7,219.89	\$500,000.00	\$300,000.00	(\$200,000.00)	(40.0%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
106 S.H.I.P. FUND							
1351R E.J.M. AEROSPACE REVENUE							
361101	INTEREST ON TIME DEPOSITS	\$2,008.11	\$1,784.24	\$1,500.00	\$1,500.00	\$0.00	0.0%
361104	STATE INVESTMENT POOL INT	\$660.87	\$1,084.12	\$1,000.00	\$1,500.00	\$500.00	50.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$137.60	\$16.43	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$155.27)	(\$11.28)	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$2,651.31	\$2,873.51	\$2,500.00	\$3,000.00	\$500.00	20.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$312,266.00	\$320,000.00	\$7,734.00	2.5%
OTHER SOURCES		\$0.00	\$0.00	\$312,266.00	\$320,000.00	\$7,734.00	2.5%
TOTAL DEPARTMENT		\$2,651.31	\$2,873.51	\$314,766.00	\$323,000.00	\$8,234.00	2.6%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
108 E-911 OPERATIONS FUND							
1401R 911 COORD REVENUE							
335220	WIRELESS 911 (1999)	\$552,855.05	\$475,275.29	\$500,000.00	\$500,000.00	\$0.00	0.0%
335221	NONWIRELESS 911 (2007)	\$316,486.15	\$310,824.05	\$270,000.00	\$250,000.00	(\$20,000.00)	(7.4%)
335222	PREPAID WIRELESS FEE	\$28,050.20	\$95,790.77	\$90,000.00	\$95,000.00	\$5,000.00	5.6%
335223	SPECIAL DISBURSEMENT	\$58,332.35	\$68,073.35	\$72,000.00	\$74,000.00	\$2,000.00	2.8%
INTERGOVERNMENTAL REVENUE		\$955,723.75	\$949,963.46	\$932,000.00	\$919,000.00	(\$13,000.00)	(1.4%)
342401	911 FEES	\$385.40	\$555.76	\$250.00	\$1,000.00	\$750.00	300.0%
342906	ADDRESSING FEES	\$3,932.50	\$6,247.50	\$5,000.00	\$5,000.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$4,317.90	\$6,803.26	\$5,250.00	\$6,000.00	\$750.00	14.3%
361101	INTEREST ON TIME DEPOSITS	\$9,515.55	\$7,049.30	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.0%)
361104	STATE INVESTMENT POOL INT	\$3,077.58	\$3,850.20	\$3,000.00	\$5,000.00	\$2,000.00	66.7%
361301	UNREAL INC(DEC)-FAIR VAL	\$590.62	\$42.29	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$706.24)	(\$81.70)	\$0.00	\$0.00	\$0.00	NA
369990	OTHER MISC REVENUE	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$12,477.51	\$13,060.09	\$13,000.00	\$10,000.00	(\$3,000.00)	(23.1%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$800,000.00	\$750,000.00	(\$50,000.00)	(6.3%)
OTHER SOURCES		\$0.00	\$0.00	\$800,000.00	\$750,000.00	(\$50,000.00)	(6.3%)
TOTAL DEPARTMENT		\$972,519.16	\$969,826.81	\$1,750,250.00	\$1,685,000.00	(\$65,250.00)	(3.7%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
109 RADIO COMMUNICATIONS FUND							
1021R RADIO COMM PRG REVENUE							
351700	RADIO COMMUNICATION PROG	\$122,115.23	\$95,529.52	\$100,000.00	\$77,000.00	(\$23,000.00)	(23.0%)
FINES AND FORFEITURES		\$122,115.23	\$95,529.52	\$100,000.00	\$77,000.00	(\$23,000.00)	(23.0%)
361101	INTEREST ON TIME DEPOSITS	\$812.13	\$654.93	\$750.00	\$0.00	(\$750.00)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$280.28	\$364.88	\$250.00	\$0.00	(\$250.00)	(100.0%)
361301	UNREAL INC(DEC)-FAIR VAL	\$66.28	\$5.22	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$63.82)	(\$1.84)	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$1,094.87	\$1,023.19	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$20,000.00	\$50,000.00	\$30,000.00	150.0%
OTHER SOURCES		\$0.00	\$0.00	\$20,000.00	\$50,000.00	\$30,000.00	150.0%
TOTAL DEPARTMENT		\$123,210.10	\$96,552.71	\$121,000.00	\$127,000.00	\$6,000.00	5.0%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
110 LAW ENFORCEMENT TRUST FUND							
1022R FORFEITURE-SHERIF REVENUE							
358200	SALE CONTRABAND PROPERTY	\$59,192.08	\$148,525.63	\$0.00	\$0.00	\$0.00	NA
FINES AND FORFEITURES		\$59,192.08	\$148,525.63	\$0.00	\$0.00	\$0.00	NA
361101	INTEREST ON TIME DEPOSITS	\$115.65	\$640.05	\$0.00	\$1,000.00	\$1,000.00	NA
361104	STATE INVESTMENT POOL INT	\$57.64	\$429.44	\$0.00	\$1,000.00	\$1,000.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$20.75	\$6.90	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$7.40)	(\$4.03)	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$186.64	\$1,072.36	\$0.00	\$2,000.00	\$2,000.00	NA
389901	BALANCES-CASH	\$0.00	\$0.00	\$38,890.00	\$10,000.00	(\$28,890.00)	(74.3%)
OTHER SOURCES		\$0.00	\$0.00	\$38,890.00	\$10,000.00	(\$28,890.00)	(74.3%)
TOTAL DEPARTMENT		\$59,378.72	\$149,597.99	\$38,890.00	\$12,000.00	(\$26,890.00)	(69.1%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
111 POLICE ACADEMY FUND							
1023R ED CORRECT/SHERIF REVENUE							
348990	COLLECT NOT REMIT STATE	\$30,345.50	\$25,222.57	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.0%)
CHARGES FOR SERVICES		\$30,345.50	\$25,222.57	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.0%)
361101	INTEREST ON TIME DEPOSITS	\$167.70	\$236.49	\$300.00	\$300.00	\$0.00	0.0%
361104	STATE INVESTMENT POOL INT	\$62.83	\$151.03	\$100.00	\$100.00	\$0.00	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$15.42	\$2.33	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$15.86)	(\$1.04)	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$230.09	\$388.81	\$400.00	\$400.00	\$0.00	0.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
OTHER SOURCES		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
TOTAL DEPARTMENT		\$30,575.59	\$25,611.38	\$30,400.00	\$25,400.00	(\$5,000.00)	(16.4%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
112 COUNTY PUBLIC HEALTH FUND							
1550R CHD REVENUE							
311100	AD VALOREM TAXES-CURRENT	\$594,680.45	\$594,624.46	\$694,911.00	\$595,161.00	(\$99,750.00)	(14.4%)
311200	AD VALOREM TAXES-DELINQ	\$1,064.57	\$894.42	\$750.00	\$500.00	(\$250.00)	(33.3%)
TAXES		\$595,745.02	\$595,518.88	\$695,661.00	\$595,661.00	(\$100,000.00)	(14.4%)
361101	INTEREST ON TIME DEPOSITS	\$1,058.67	\$2,161.49	\$1,000.00	\$1,000.00	\$0.00	0.0%
361104	STATE INVESTMENT POOL INT	\$370.74	(\$23.62)	\$1,000.00	\$1,000.00	\$0.00	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$25.59	\$3.15	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$112.80)	(\$35.79)	\$0.00	\$0.00	\$0.00	NA
369990	OTHER MISC REVENUE	\$75,581.79	\$89,563.10	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$76,923.99	\$91,668.33	\$2,000.00	\$2,000.00	\$0.00	0.0%
381214	BUDG TRF-RACING MONIES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
OTHER SOURCES		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
TOTAL DEPARTMENT		\$676,669.01	\$691,187.21	\$701,661.00	\$601,661.00	(\$100,000.00)	(14.3%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1600R UNIFIED MSBU REVENUE							
325211	STREET LIGHTING FEES	\$0.00	\$0.00	\$0.00	\$111,718.00	\$111,718.00	NA
LICENSES AND PERMITS		\$0.00	\$0.00	\$0.00	\$111,718.00	\$111,718.00	NA
361101	INTEREST ON TIME DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
361104	STATE INVESTMENT POOL INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
389901	BALANCES-CASH	\$0.00	\$0.00	\$0.00	\$25,528.00	\$25,528.00	NA
OTHER SOURCES		\$0.00	\$0.00	\$0.00	\$25,528.00	\$25,528.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$137,246.00	\$137,246.00	NA

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1601R TANGLEWOOD REVENUE							
325211	STREET LIGHTING FEES	\$454.64	\$453.88	\$184.00	\$0.00	(\$184.00)	(100.0%)
LICENSES AND PERMITS		\$454.64	\$453.88	\$184.00	\$0.00	(\$184.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$14,334.00	\$4,218.00	(\$10,116.00)	(70.6%)
OTHER SOURCES		\$0.00	\$0.00	\$14,334.00	\$4,218.00	(\$10,116.00)	(70.6%)
TOTAL DEPARTMENT		\$454.64	\$453.88	\$14,518.00	\$4,218.00	(\$10,300.00)	(70.9%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1602R ISLAND LIGHTS REVENUE							
325211	STREET LIGHTING FEES	\$56,960.13	\$56,529.98	\$55,275.00	\$55,000.00	(\$275.00)	(0.5%)
LICENSES AND PERMITS		\$56,960.13	\$56,529.98	\$55,275.00	\$55,000.00	(\$275.00)	(0.5%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$234,594.00	\$247,000.00	\$12,406.00	5.3%
OTHER SOURCES		\$0.00	\$0.00	\$234,594.00	\$247,000.00	\$12,406.00	5.3%
TOTAL DEPARTMENT		\$56,960.13	\$56,529.98	\$289,869.00	\$302,000.00	\$12,131.00	4.2%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1603R NORTHGATE REVENUE							
325211	STREET LIGHTING FEES	\$15,825.48	\$15,785.07	\$9,208.00	\$0.00	(\$9,208.00)	(100.0%)
LICENSES AND PERMITS		\$15,825.48	\$15,785.07	\$9,208.00	\$0.00	(\$9,208.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$8,529.00	(\$1,954.00)	(\$10,483.00)	(122.9%)
OTHER SOURCES		\$0.00	\$0.00	\$8,529.00	(\$1,954.00)	(\$10,483.00)	(122.9%)
TOTAL DEPARTMENT		\$15,825.48	\$15,785.07	\$17,737.00	(\$1,954.00)	(\$19,691.00)	(111.0%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1604R CHATEAUGUAY II REVENUE							
325211	STREET LIGHTING FEES	\$1,499.04	\$1,471.76	\$2,023.00	\$0.00	(\$2,023.00)	(100.0%)
LICENSES AND PERMITS		\$1,499.04	\$1,471.76	\$2,023.00	\$0.00	(\$2,023.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	(\$862.00)	(\$31.00)	\$831.00	(96.4%)
OTHER SOURCES		\$0.00	\$0.00	(\$862.00)	(\$31.00)	\$831.00	(96.4%)
TOTAL DEPARTMENT		\$1,499.04	\$1,471.76	\$1,161.00	(\$31.00)	(\$1,192.00)	(102.7%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1605R GABLE ESTATES REVENUE							
325211	STREET LIGHTING FEES	\$1,239.83	\$1,257.53	\$44.00	\$0.00	(\$44.00)	(100.0%)
LICENSES AND PERMITS		\$1,239.83	\$1,257.53	\$44.00	\$0.00	(\$44.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$994.00	(\$392.00)	(\$1,386.00)	(139.4%)
OTHER SOURCES		\$0.00	\$0.00	\$994.00	(\$392.00)	(\$1,386.00)	(139.4%)
TOTAL DEPARTMENT		\$1,239.83	\$1,257.53	\$1,038.00	(\$392.00)	(\$1,430.00)	(137.8%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1606R VALENCIA ARMS REVENUE							
325211	STREET LIGHTING FEES	\$1,859.86	\$1,829.35	\$65.00	\$0.00	(\$65.00)	(100.0%)
LICENSES AND PERMITS		\$1,859.86	\$1,829.35	\$65.00	\$0.00	(\$65.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$12,431.00	\$9,765.00	(\$2,666.00)	(21.4%)
OTHER SOURCES		\$0.00	\$0.00	\$12,431.00	\$9,765.00	(\$2,666.00)	(21.4%)
TOTAL DEPARTMENT		\$1,859.86	\$1,829.35	\$12,496.00	\$9,765.00	(\$2,731.00)	(21.9%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1607R COLONY ESTATES PH-I REV							
325211	STREET LIGHTING FEES	\$2,358.35	\$2,267.59	\$3,278.00	\$0.00	(\$3,278.00)	(100.0%)
LICENSES AND PERMITS		\$2,358.35	\$2,267.59	\$3,278.00	\$0.00	(\$3,278.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	(\$1,334.00)	\$116.00	\$1,450.00	(108.7%)
OTHER SOURCES		\$0.00	\$0.00	(\$1,334.00)	\$116.00	\$1,450.00	(108.7%)
TOTAL DEPARTMENT		\$2,358.35	\$2,267.59	\$1,944.00	\$116.00	(\$1,828.00)	(94.0%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1608R HIDDEN TRAILS REVENUE							
325211	STREET LIGHTING FEES	\$1,432.80	\$1,429.89	\$179.00	\$0.00	(\$179.00)	(100.0%)
LICENSES AND PERMITS		\$1,432.80	\$1,429.89	\$179.00	\$0.00	(\$179.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$4,201.00	(\$381.00)	(\$4,582.00)	(109.1%)
OTHER SOURCES		\$0.00	\$0.00	\$4,201.00	(\$381.00)	(\$4,582.00)	(109.1%)
TOTAL DEPARTMENT		\$1,432.80	\$1,429.89	\$4,380.00	(\$381.00)	(\$4,761.00)	(108.7%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1609R LAFITTE CRESCENT REVENUE							
325211	STREET LIGHTING FEES	\$1,406.62	\$1,425.64	\$31.00	\$0.00	(\$31.00)	(100.0%)
LICENSES AND PERMITS		\$1,406.62	\$1,425.64	\$31.00	\$0.00	(\$31.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$956.00	(\$107.00)	(\$1,063.00)	(111.2%)
OTHER SOURCES		\$0.00	\$0.00	\$956.00	(\$107.00)	(\$1,063.00)	(111.2%)
TOTAL DEPARTMENT		\$1,406.62	\$1,425.64	\$987.00	(\$107.00)	(\$1,094.00)	(110.8%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1610R MCFARLAND REVENUE							
325211	STREET LIGHTING FEES	\$4,192.55	\$4,214.46	\$903.00	\$0.00	(\$903.00)	(100.0%)
LICENSES AND PERMITS		\$4,192.55	\$4,214.46	\$903.00	\$0.00	(\$903.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$2,742.00	(\$974.00)	(\$3,716.00)	(135.5%)
OTHER SOURCES		\$0.00	\$0.00	\$2,742.00	(\$974.00)	(\$3,716.00)	(135.5%)
TOTAL DEPARTMENT		\$4,192.55	\$4,214.46	\$3,645.00	(\$974.00)	(\$4,619.00)	(126.7%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1611R SYLVANIA HEIGHTS REVENUE							
325211	STREET LIGHTING FEES	\$25,426.42	\$21,909.80	\$334.00	\$0.00	(\$334.00)	(100.0%)
LICENSES AND PERMITS		\$25,426.42	\$21,909.80	\$334.00	\$0.00	(\$334.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$22,286.00	\$6,571.00	(\$15,715.00)	(70.5%)
OTHER SOURCES		\$0.00	\$0.00	\$22,286.00	\$6,571.00	(\$15,715.00)	(70.5%)
TOTAL DEPARTMENT		\$25,426.42	\$21,909.80	\$22,620.00	\$6,571.00	(\$16,049.00)	(71.0%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1612R WILLOW BEND REVENUE							
325211	STREET LIGHTING FEES	\$634.26	\$650.89	\$5,861.00	\$0.00	(\$5,861.00)	(100.0%)
LICENSES AND PERMITS		\$634.26	\$650.89	\$5,861.00	\$0.00	(\$5,861.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	(\$597.00)	\$1,085.00	\$1,682.00	(281.7%)
OTHER SOURCES		\$0.00	\$0.00	(\$597.00)	\$1,085.00	\$1,682.00	(281.7%)
TOTAL DEPARTMENT		\$634.26	\$650.89	\$5,264.00	\$1,085.00	(\$4,179.00)	(79.4%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1613R LAKE POINT REVENUE							
325211	STREET LIGHTING FEES	\$221.65	\$220.75	\$44.00	\$0.00	(\$44.00)	(100.0%)
LICENSES AND PERMITS		\$221.65	\$220.75	\$44.00	\$0.00	(\$44.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$4,253.00	\$1,805.00	(\$2,448.00)	(57.6%)
OTHER SOURCES		\$0.00	\$0.00	\$4,253.00	\$1,805.00	(\$2,448.00)	(57.6%)
TOTAL DEPARTMENT		\$221.65	\$220.75	\$4,297.00	\$1,805.00	(\$2,492.00)	(58.0%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1614R COVENTRY PARK REVENUE							
325211	STREET LIGHTING FEES	\$539.80	\$540.00	\$5,858.00	\$0.00	(\$5,858.00)	(100.0%)
LICENSES AND PERMITS		\$539.80	\$540.00	\$5,858.00	\$0.00	(\$5,858.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	(\$3,374.00)	\$295.00	\$3,669.00	(108.7%)
OTHER SOURCES		\$0.00	\$0.00	(\$3,374.00)	\$295.00	\$3,669.00	(108.7%)
TOTAL DEPARTMENT		\$539.80	\$540.00	\$2,484.00	\$295.00	(\$2,189.00)	(88.1%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1615R DONLABROOK REVENUE							
325211	STREET LIGHTING FEES	\$1,367.84	\$1,351.77	\$799.00	\$0.00	(\$799.00)	(100.0%)
LICENSES AND PERMITS		\$1,367.84	\$1,351.77	\$799.00	\$0.00	(\$799.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$2,576.00	(\$152.00)	(\$2,728.00)	(105.9%)
OTHER SOURCES		\$0.00	\$0.00	\$2,576.00	(\$152.00)	(\$2,728.00)	(105.9%)
TOTAL DEPARTMENT		\$1,367.84	\$1,351.77	\$3,375.00	(\$152.00)	(\$3,527.00)	(104.5%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1616R EMERALD POINT REVENUE							
325211	STREET LIGHTING FEES	\$3,246.30	\$3,191.68	\$5,418.00	\$0.00	(\$5,418.00)	(100.0%)
LICENSES AND PERMITS		\$3,246.30	\$3,191.68	\$5,418.00	\$0.00	(\$5,418.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	(\$2,016.00)	(\$979.00)	\$1,037.00	(51.4%)
OTHER SOURCES		\$0.00	\$0.00	(\$2,016.00)	(\$979.00)	\$1,037.00	(51.4%)
TOTAL DEPARTMENT		\$3,246.30	\$3,191.68	\$3,402.00	(\$979.00)	(\$4,381.00)	(128.8%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1617R BROOKWOOD REVENUE							
325211	STREET LIGHTING FEES	\$1,082.15	\$1,075.56	\$887.00	\$0.00	(\$887.00)	(100.0%)
LICENSES AND PERMITS		\$1,082.15	\$1,075.56	\$887.00	\$0.00	(\$887.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$463.00	(\$103.00)	(\$566.00)	(122.2%)
OTHER SOURCES		\$0.00	\$0.00	\$463.00	(\$103.00)	(\$566.00)	(122.2%)
TOTAL DEPARTMENT		\$1,082.15	\$1,075.56	\$1,350.00	(\$103.00)	(\$1,453.00)	(107.6%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1618R BRISTOL PARK REVENUE							
325211	STREET LIGHTING FEES	\$564.69	\$601.33	\$353.00	\$0.00	(\$353.00)	(100.0%)
LICENSES AND PERMITS		\$564.69	\$601.33	\$353.00	\$0.00	(\$353.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$268.00	(\$74.00)	(\$342.00)	(127.6%)
OTHER SOURCES		\$0.00	\$0.00	\$268.00	(\$74.00)	(\$342.00)	(127.6%)
TOTAL DEPARTMENT		\$564.69	\$601.33	\$621.00	(\$74.00)	(\$695.00)	(111.9%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1619R HIDDEN TRAILS II REVENUE							
325211	STREET LIGHTING FEES	\$431.52	\$450.72	\$31.00	\$0.00	(\$31.00)	(100.0%)
LICENSES AND PERMITS		\$431.52	\$450.72	\$31.00	\$0.00	(\$31.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,814.00	\$321.00	(\$1,493.00)	(82.3%)
OTHER SOURCES		\$0.00	\$0.00	\$1,814.00	\$321.00	(\$1,493.00)	(82.3%)
TOTAL DEPARTMENT		\$431.52	\$450.72	\$1,845.00	\$321.00	(\$1,524.00)	(82.6%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1620R FOREST COVE REVENUE							
325211	STREET LIGHTING FEES	\$706.92	\$702.96	\$155.00	\$0.00	(\$155.00)	(100.0%)
LICENSES AND PERMITS		\$706.92	\$702.96	\$155.00	\$0.00	(\$155.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,006.00	(\$348.00)	(\$1,354.00)	(134.6%)
OTHER SOURCES		\$0.00	\$0.00	\$1,006.00	(\$348.00)	(\$1,354.00)	(134.6%)
TOTAL DEPARTMENT		\$706.92	\$702.96	\$1,161.00	(\$348.00)	(\$1,509.00)	(130.0%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1621R SANDY RIDGE REVENUE							
325211	STREET LIGHTING FEES	\$1,374.37	\$1,409.41	\$1,250.00	\$0.00	(\$1,250.00)	(100.0%)
LICENSES AND PERMITS		\$1,374.37	\$1,409.41	\$1,250.00	\$0.00	(\$1,250.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$748.00	(\$57.00)	(\$805.00)	(107.6%)
OTHER SOURCES		\$0.00	\$0.00	\$748.00	(\$57.00)	(\$805.00)	(107.6%)
TOTAL DEPARTMENT		\$1,374.37	\$1,409.41	\$1,998.00	(\$57.00)	(\$2,055.00)	(102.9%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1622R CHEROKEE BEND REVENUE							
325211	STREET LIGHTING FEES	\$1,011.20	\$1,010.96	\$555.00	\$0.00	(\$555.00)	(100.0%)
LICENSES AND PERMITS		\$1,011.20	\$1,010.96	\$555.00	\$0.00	(\$555.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,092.00	(\$199.00)	(\$1,291.00)	(118.2%)
OTHER SOURCES		\$0.00	\$0.00	\$1,092.00	(\$199.00)	(\$1,291.00)	(118.2%)
TOTAL DEPARTMENT		\$1,011.20	\$1,010.96	\$1,647.00	(\$199.00)	(\$1,846.00)	(112.1%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1623R LAKE POINT II REVENUE							
325211	STREET LIGHTING FEES	\$2,326.99	\$2,296.98	\$575.00	\$0.00	(\$575.00)	(100.0%)
LICENSES AND PERMITS		\$2,326.99	\$2,296.98	\$575.00	\$0.00	(\$575.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$2,260.00	(\$979.00)	(\$3,239.00)	(143.3%)
OTHER SOURCES		\$0.00	\$0.00	\$2,260.00	(\$979.00)	(\$3,239.00)	(143.3%)
TOTAL DEPARTMENT		\$2,326.99	\$2,296.98	\$2,835.00	(\$979.00)	(\$3,814.00)	(134.5%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1624R HIDDEN TRAILS 6 REVENUE							
325211	STREET LIGHTING FEES	\$575.00	\$564.02	\$30.00	\$0.00	(\$30.00)	(100.0%)
LICENSES AND PERMITS		\$575.00	\$564.02	\$30.00	\$0.00	(\$30.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,207.00	\$487.00	(\$720.00)	(59.7%)
OTHER SOURCES		\$0.00	\$0.00	\$1,207.00	\$487.00	(\$720.00)	(59.7%)
TOTAL DEPARTMENT		\$575.00	\$564.02	\$1,237.00	\$487.00	(\$750.00)	(60.6%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1625R LAWTON COURT REVENUE							
325211	STREET LIGHTING FEES	\$345.97	\$331.25	\$31.00	\$0.00	(\$31.00)	(100.0%)
LICENSES AND PERMITS		\$345.97	\$331.25	\$31.00	\$0.00	(\$31.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,188.00	\$304.00	(\$884.00)	(74.4%)
OTHER SOURCES		\$0.00	\$0.00	\$1,188.00	\$304.00	(\$884.00)	(74.4%)
TOTAL DEPARTMENT		\$345.97	\$331.25	\$1,219.00	\$304.00	(\$915.00)	(75.1%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1626R MILLS LANDING REVENUE							
325211	STREET LIGHTING FEES	\$1,576.99	\$1,619.54	\$66.00	\$0.00	(\$66.00)	(100.0%)
LICENSES AND PERMITS		\$1,576.99	\$1,619.54	\$66.00	\$0.00	(\$66.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,961.00	(\$7.00)	(\$1,968.00)	(100.4%)
OTHER SOURCES		\$0.00	\$0.00	\$1,961.00	(\$7.00)	(\$1,968.00)	(100.4%)
TOTAL DEPARTMENT		\$1,576.99	\$1,619.54	\$2,027.00	(\$7.00)	(\$2,034.00)	(100.3%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1627R RUSH PARK WEST REVENUE							
325211	STREET LIGHTING FEES	\$1,526.32	\$1,540.59	\$92.00	\$0.00	(\$92.00)	(100.0%)
LICENSES AND PERMITS		\$1,526.32	\$1,540.59	\$92.00	\$0.00	(\$92.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$3,604.00	\$937.00	(\$2,667.00)	(74.0%)
OTHER SOURCES		\$0.00	\$0.00	\$3,604.00	\$937.00	(\$2,667.00)	(74.0%)
TOTAL DEPARTMENT		\$1,526.32	\$1,540.59	\$3,696.00	\$937.00	(\$2,759.00)	(74.6%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1628R HIGH GROVE PLANT REVENUE							
325211	STREET LIGHTING FEES	\$493.14	\$504.15	\$1,129.00	\$0.00	(\$1,129.00)	(100.0%)
LICENSES AND PERMITS		\$493.14	\$504.15	\$1,129.00	\$0.00	(\$1,129.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	(\$562.00)	(\$162.00)	\$400.00	(71.2%)
OTHER SOURCES		\$0.00	\$0.00	(\$562.00)	(\$162.00)	\$400.00	(71.2%)
TOTAL DEPARTMENT		\$493.14	\$504.15	\$567.00	(\$162.00)	(\$729.00)	(128.6%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1629R VICTORIA PARK REVENUE							
325211	STREET LIGHTING FEES	\$1,842.25	\$1,918.60	\$1,552.00	\$0.00	(\$1,552.00)	(100.0%)
LICENSES AND PERMITS		\$1,842.25	\$1,918.60	\$1,552.00	\$0.00	(\$1,552.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$851.00	(\$387.00)	(\$1,238.00)	(145.5%)
OTHER SOURCES		\$0.00	\$0.00	\$851.00	(\$387.00)	(\$1,238.00)	(145.5%)
TOTAL DEPARTMENT		\$1,842.25	\$1,918.60	\$2,403.00	(\$387.00)	(\$2,790.00)	(116.1%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1630R LAKE CHARLESTON REVENUE							
325211	STREET LIGHTING FEES	\$557.93	\$556.90	\$2,375.00	\$0.00	(\$2,375.00)	(100.0%)
LICENSES AND PERMITS		\$557.93	\$556.90	\$2,375.00	\$0.00	(\$2,375.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	(\$1,025.00)	\$150.00	\$1,175.00	(114.6%)
OTHER SOURCES		\$0.00	\$0.00	(\$1,025.00)	\$150.00	\$1,175.00	(114.6%)
TOTAL DEPARTMENT		\$557.93	\$556.90	\$1,350.00	\$150.00	(\$1,200.00)	(88.9%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1631R ROCKY BAYOU REVENUE							
325211	STREET LIGHTING FEES	\$14,984.75	\$14,631.13	\$6,073.00	\$0.00	(\$6,073.00)	(100.0%)
LICENSES AND PERMITS		\$14,984.75	\$14,631.13	\$6,073.00	\$0.00	(\$6,073.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$7,399.00	(\$3,466.00)	(\$10,865.00)	(146.8%)
OTHER SOURCES		\$0.00	\$0.00	\$7,399.00	(\$3,466.00)	(\$10,865.00)	(146.8%)
TOTAL DEPARTMENT		\$14,984.75	\$14,631.13	\$13,472.00	(\$3,466.00)	(\$16,938.00)	(125.7%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1632R OLD TOWN REVENUE							
325211	STREET LIGHTING FEES	\$1,250.38	\$701.36	\$68.00	\$0.00	(\$68.00)	(100.0%)
LICENSES AND PERMITS		\$1,250.38	\$701.36	\$68.00	\$0.00	(\$68.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$4,374.00	\$1,035.00	(\$3,339.00)	(76.3%)
OTHER SOURCES		\$0.00	\$0.00	\$4,374.00	\$1,035.00	(\$3,339.00)	(76.3%)
TOTAL DEPARTMENT		\$1,250.38	\$701.36	\$4,442.00	\$1,035.00	(\$3,407.00)	(76.7%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1633R ROSEBUD PLANT REVENUE							
325211	STREET LIGHTING FEES	\$447.01	\$437.00	\$28.00	\$0.00	(\$28.00)	(100.0%)
LICENSES AND PERMITS		\$447.01	\$437.00	\$28.00	\$0.00	(\$28.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$731.00	(\$79.00)	(\$810.00)	(110.8%)
OTHER SOURCES		\$0.00	\$0.00	\$731.00	(\$79.00)	(\$810.00)	(110.8%)
TOTAL DEPARTMENT		\$447.01	\$437.00	\$759.00	(\$79.00)	(\$838.00)	(110.4%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1634R OAKWOOD TOWNHOMES REVENUE							
325211	STREET LIGHTING FEES	\$828.04	\$839.20	\$28.00	\$0.00	(\$28.00)	(100.0%)
LICENSES AND PERMITS		\$828.04	\$839.20	\$28.00	\$0.00	(\$28.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,550.00	\$171.00	(\$1,379.00)	(89.0%)
OTHER SOURCES		\$0.00	\$0.00	\$1,550.00	\$171.00	(\$1,379.00)	(89.0%)
TOTAL DEPARTMENT		\$828.04	\$839.20	\$1,578.00	\$171.00	(\$1,407.00)	(89.2%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1635R HUNTER'S RUN REVENUE							
325211	STREET LIGHTING FEES	\$1,187.34	\$1,197.43	\$114.00	\$0.00	(\$114.00)	(100.0%)
LICENSES AND PERMITS		\$1,187.34	\$1,197.43	\$114.00	\$0.00	(\$114.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$9,349.00	\$4,077.00	(\$5,272.00)	(56.4%)
OTHER SOURCES		\$0.00	\$0.00	\$9,349.00	\$4,077.00	(\$5,272.00)	(56.4%)
TOTAL DEPARTMENT		\$1,187.34	\$1,197.43	\$9,463.00	\$4,077.00	(\$5,386.00)	(56.9%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1636R BENT TREE REVENUE							
325211	STREET LIGHTING FEES	\$4,527.96	\$4,718.25	\$86.00	\$0.00	(\$86.00)	(100.0%)
LICENSES AND PERMITS		\$4,527.96	\$4,718.25	\$86.00	\$0.00	(\$86.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$20,560.00	\$16,604.00	(\$3,956.00)	(19.2%)
OTHER SOURCES		\$0.00	\$0.00	\$20,560.00	\$16,604.00	(\$3,956.00)	(19.2%)
TOTAL DEPARTMENT		\$4,527.96	\$4,718.25	\$20,646.00	\$16,604.00	(\$4,042.00)	(19.6%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1637R WHITROCK VILLAGE REVENUE							
325211	STREET LIGHTING FEES	\$1,172.12	\$1,177.53	\$56.00	\$0.00	(\$56.00)	(100.0%)
LICENSES AND PERMITS		\$1,172.12	\$1,177.53	\$56.00	\$0.00	(\$56.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$2,482.00	\$996.00	(\$1,486.00)	(59.9%)
OTHER SOURCES		\$0.00	\$0.00	\$2,482.00	\$996.00	(\$1,486.00)	(59.9%)
TOTAL DEPARTMENT		\$1,172.12	\$1,177.53	\$2,538.00	\$996.00	(\$1,542.00)	(60.8%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1638R EMERALD VILLAGE REVENUE							
325211	STREET LIGHTING FEES	\$1,302.08	\$1,317.56	\$642.00	\$0.00	(\$642.00)	(100.0%)
LICENSES AND PERMITS		\$1,302.08	\$1,317.56	\$642.00	\$0.00	(\$642.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,437.00	(\$235.00)	(\$1,672.00)	(116.4%)
OTHER SOURCES		\$0.00	\$0.00	\$1,437.00	(\$235.00)	(\$1,672.00)	(116.4%)
TOTAL DEPARTMENT		\$1,302.08	\$1,317.56	\$2,079.00	(\$235.00)	(\$2,314.00)	(111.3%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1639R GLENWOOD COURT REVENUE							
325211	STREET LIGHTING FEES	\$397.10	\$385.70	\$658.00	\$0.00	(\$658.00)	(100.0%)
LICENSES AND PERMITS		\$397.10	\$385.70	\$658.00	\$0.00	(\$658.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	(\$172.00)	\$50.00	\$222.00	(129.1%)
OTHER SOURCES		\$0.00	\$0.00	(\$172.00)	\$50.00	\$222.00	(129.1%)
TOTAL DEPARTMENT		\$397.10	\$385.70	\$486.00	\$50.00	(\$436.00)	(89.7%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1640R EMER VLGE I & II REVENUE							
325211	STREET LIGHTING FEES	\$3,013.43	\$3,038.37	\$5,916.00	\$0.00	(\$5,916.00)	(100.0%)
LICENSES AND PERMITS		\$3,013.43	\$3,038.37	\$5,916.00	\$0.00	(\$5,916.00)	(100.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$0.44)	(\$0.02)	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		(\$0.44)	(\$0.02)	\$0.00	\$0.00	\$0.00	NA
389901	BALANCES-CASH	\$0.00	\$0.00	\$239.00	\$295.00	\$56.00	23.4%
OTHER SOURCES		\$0.00	\$0.00	\$239.00	\$295.00	\$56.00	23.4%
TOTAL DEPARTMENT		\$3,012.99	\$3,038.35	\$6,155.00	\$295.00	(\$5,860.00)	(95.2%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1641R STONEBRIDGE I-IV REVENUE							
325211	STREET LIGHTING FEES	\$2,992.07	\$2,979.65	\$1,245.00	\$0.00	(\$1,245.00)	(100.0%)
LICENSES AND PERMITS		\$2,992.07	\$2,979.65	\$1,245.00	\$0.00	(\$1,245.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,455.00	(\$766.00)	(\$2,221.00)	(152.6%)
OTHER SOURCES		\$0.00	\$0.00	\$1,455.00	(\$766.00)	(\$2,221.00)	(152.6%)
TOTAL DEPARTMENT		\$2,992.07	\$2,979.65	\$2,700.00	(\$766.00)	(\$3,466.00)	(128.4%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1642R EAGLES NEST REVENUE							
325211	STREET LIGHTING FEES	\$1,358.80	\$1,349.07	\$37.00	\$0.00	(\$37.00)	(100.0%)
LICENSES AND PERMITS		\$1,358.80	\$1,349.07	\$37.00	\$0.00	(\$37.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$2,179.00	\$447.00	(\$1,732.00)	(79.5%)
OTHER SOURCES		\$0.00	\$0.00	\$2,179.00	\$447.00	(\$1,732.00)	(79.5%)
TOTAL DEPARTMENT		\$1,358.80	\$1,349.07	\$2,216.00	\$447.00	(\$1,769.00)	(79.8%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1643R COLONY ESTATES PH-II REV							
325211	STREET LIGHTING FEES	\$11,104.45	\$11,296.76	\$282.00	\$0.00	(\$282.00)	(100.0%)
LICENSES AND PERMITS		\$11,104.45	\$11,296.76	\$282.00	\$0.00	(\$282.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$19,755.00	\$6,056.00	(\$13,699.00)	(69.3%)
OTHER SOURCES		\$0.00	\$0.00	\$19,755.00	\$6,056.00	(\$13,699.00)	(69.3%)
TOTAL DEPARTMENT		\$11,104.45	\$11,296.76	\$20,037.00	\$6,056.00	(\$13,981.00)	(69.8%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1644R WOODLAND PARK ESTATE-REV							
325211	STREET LIGHTING FEES	\$1,615.55	\$1,644.86	\$88.00	\$0.00	(\$88.00)	(100.0%)
LICENSES AND PERMITS		\$1,615.55	\$1,644.86	\$88.00	\$0.00	(\$88.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$2,097.00	(\$112.00)	(\$2,209.00)	(105.3%)
OTHER SOURCES		\$0.00	\$0.00	\$2,097.00	(\$112.00)	(\$2,209.00)	(105.3%)
TOTAL DEPARTMENT		\$1,615.55	\$1,644.86	\$2,185.00	(\$112.00)	(\$2,297.00)	(105.1%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1645R CHINA COVE-REVENUE							
325211	STREET LIGHTING FEES	\$976.28	\$970.91	\$403.00	\$0.00	(\$403.00)	(100.0%)
LICENSES AND PERMITS		\$976.28	\$970.91	\$403.00	\$0.00	(\$403.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$893.00	(\$152.00)	(\$1,045.00)	(117.0%)
OTHER SOURCES		\$0.00	\$0.00	\$893.00	(\$152.00)	(\$1,045.00)	(117.0%)
TOTAL DEPARTMENT		\$976.28	\$970.91	\$1,296.00	(\$152.00)	(\$1,448.00)	(111.7%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1646R PARKVIEW ROAD MSBU							
325211	STREET LIGHTING FEES	\$512.72	\$1,136.01	\$12.00	\$0.00	(\$12.00)	(100.0%)
LICENSES AND PERMITS		\$512.72	\$1,136.01	\$12.00	\$0.00	(\$12.00)	(100.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$537.00	\$83.00	(\$454.00)	(84.5%)
OTHER SOURCES		\$0.00	\$0.00	\$537.00	\$83.00	(\$454.00)	(84.5%)
TOTAL DEPARTMENT		\$512.72	\$1,136.01	\$549.00	\$83.00	(\$466.00)	(84.9%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1694R PINES & TRIPLE LAKES MSBU							
325112	PINES & TRIPLE LAKES	\$0.00	\$16,609.62	\$12,150.00	\$9,970.00	(\$2,180.00)	(17.9%)
LICENSES AND PERMITS		\$0.00	\$16,609.62	\$12,150.00	\$9,970.00	(\$2,180.00)	(17.9%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$15,955.00	\$18,135.00	\$2,180.00	13.7%
OTHER SOURCES		\$0.00	\$0.00	\$15,955.00	\$18,135.00	\$2,180.00	13.7%
TOTAL DEPARTMENT		\$0.00	\$16,609.62	\$28,105.00	\$28,105.00	\$0.00	0.0%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1695R BLUEWATER BAY REVENUE							
325212	BLUEWATER BAY ASSESSMENT	\$284,305.73	\$284,239.51	\$301,186.00	\$317,900.00	\$16,714.00	5.5%
LICENSES AND PERMITS		\$284,305.73	\$284,239.51	\$301,186.00	\$317,900.00	\$16,714.00	5.5%
361101	INTEREST ON TIME DEPOSITS	\$1,156.70	\$1,309.21	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$1,156.70	\$1,309.21	\$0.00	\$0.00	\$0.00	NA
386701	TRF FROM TAX COLL-EX FEES	\$107.93	\$40.77	\$0.00	\$0.00	\$0.00	NA
389901	BALANCES-CASH	\$0.00	\$0.00	\$140,174.00	\$23,695.00	(\$116,479.00)	(83.1%)
OTHER SOURCES		\$107.93	\$40.77	\$140,174.00	\$23,695.00	(\$116,479.00)	(83.1%)
TOTAL DEPARTMENT		\$285,570.36	\$285,589.49	\$441,360.00	\$341,595.00	(\$99,765.00)	(22.6%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113 M.S.B.U. FUND							
1697R LAKE PIPPIN REVENUE							
325111	LAKE PIPPIN CHANNEL FEES	\$10,797.66	\$12,150.58	\$11,970.00	\$11,970.00	\$0.00	0.0%
LICENSES AND PERMITS		\$10,797.66	\$12,150.58	\$11,970.00	\$11,970.00	\$0.00	0.0%
361101	INTEREST ON TIME DEPOSITS	\$633.85	\$604.55	\$700.00	\$700.00	\$0.00	0.0%
MISCELLANEOUS REVENUE		\$633.85	\$604.55	\$700.00	\$700.00	\$0.00	0.0%
386701	TRF FROM TAX COLL-EX FEES	\$4.09	\$1.74	\$0.00	\$0.00	\$0.00	NA
389901	BALANCES-CASH	\$0.00	\$0.00	\$101,282.00	\$69,000.00	(\$32,282.00)	(31.9%)
OTHER SOURCES		\$4.09	\$1.74	\$101,282.00	\$69,000.00	(\$32,282.00)	(31.9%)
TOTAL DEPARTMENT		\$11,435.60	\$12,756.87	\$113,952.00	\$81,670.00	(\$32,282.00)	(28.3%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
115 UNINCORPORATED COUNTY PARKS FUN							
1750R UNINCORP PARKS REVENUE							
311100	AD VALOREM TAXES-CURRENT	\$1,963,889.45	\$2,042,611.96	\$2,130,325.00	\$2,226,078.00	\$95,753.00	4.5%
311200	AD VALOREM TAXES-DELINQ	\$4,918.16	\$1,780.11	\$1,500.00	\$1,000.00	(\$500.00)	(33.3%)
TAXES		\$1,968,807.61	\$2,044,392.07	\$2,131,825.00	\$2,227,078.00	\$95,253.00	4.5%
347201	PAVILION/EVENT FEES	\$0.00	\$500.00	\$600.00	\$600.00	\$0.00	0.0%
347202	BALL PARK ANNUAL FEES	\$6,945.00	\$10,480.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
347203	BALL PARK EVENT FEES	\$0.00	\$30.00	\$1,000.00	\$100.00	(\$900.00)	(90.0%)
347204	SEMINOLE COMM CENTER FEES	\$0.00	\$5,800.00	\$3,600.00	\$3,600.00	\$0.00	0.0%
347910	CHARGES FOR SERVICES	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
CHARGES FOR SERVICES		\$6,945.00	\$16,810.00	\$11,700.00	\$10,300.00	(\$1,400.00)	(12.0%)
361101	INTEREST ON TIME DEPOSITS	\$35,477.10	\$28,991.63	\$40,000.00	\$30,000.00	(\$10,000.00)	(25.0%)
361104	STATE INVESTMENT POOL INT	\$9,744.44	\$15,442.74	\$10,000.00	\$20,000.00	\$10,000.00	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$2,324.27	\$30,424.23	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$2,028.78)	(\$73,038.95)	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$45,517.03	\$1,819.65	\$50,000.00	\$50,000.00	\$0.00	0.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$3,800,000.00	\$3,550,000.00	(\$250,000.00)	(6.6%)
OTHER SOURCES		\$0.00	\$0.00	\$3,800,000.00	\$3,550,000.00	(\$250,000.00)	(6.6%)
TOTAL DEPARTMENT		\$2,021,269.64	\$2,063,021.72	\$5,993,525.00	\$5,837,378.00	(\$156,147.00)	(2.6%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
119 PRISONER BENEFIT FUND							
1024R PRISONER BENEFIT REVENUE							
342901	INMATE CALLING CARDS	\$139,131.72	\$143,283.21	\$130,000.00	\$125,000.00	(\$5,000.00)	(3.8%)
342902	ATM REVENUE	\$19,866.00	\$20,859.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
342910	CHARGES FOR SERVICES	\$621,378.91	\$763,367.27	\$550,000.00	\$700,000.00	\$150,000.00	27.3%
CHARGES FOR SERVICES		\$780,376.63	\$927,509.48	\$700,000.00	\$845,000.00	\$145,000.00	20.7%
361101	INTEREST ON TIME DEPOSITS	\$4,722.06	\$5,092.47	\$5,000.00	\$7,500.00	\$2,500.00	50.0%
361104	STATE INVESTMENT POOL INT	\$1,567.44	\$3,242.16	\$2,000.00	\$6,000.00	\$4,000.00	200.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$338.74	\$46.40	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$366.86)	(\$31.11)	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$6,261.38	\$8,349.92	\$7,000.00	\$13,500.00	\$6,500.00	92.9%
389901	BALANCES-CASH	\$0.00	\$0.00	\$650,000.00	\$1,000,000.00	\$350,000.00	53.8%
OTHER SOURCES		\$0.00	\$0.00	\$650,000.00	\$1,000,000.00	\$350,000.00	53.8%
TOTAL DEPARTMENT		\$786,638.01	\$935,859.40	\$1,357,000.00	\$1,858,500.00	\$501,500.00	37.0%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120 ADDITIONAL COURT COST FUND							
1025R JUDICIAL INNOV REVENUE							
348921	CRT INNOV/LOCAL REQ (\$65)	\$87,276.37	\$91,770.40	\$85,000.00	\$85,000.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$87,276.37	\$91,770.40	\$85,000.00	\$85,000.00	\$0.00	0.0%
361101	INTEREST ON TIME DEPOSITS	\$3,751.25	\$3,220.05	\$2,500.00	\$2,500.00	\$0.00	0.0%
361104	STATE INVESTMENT POOL INT	\$1,253.59	\$1,948.27	\$1,500.00	\$2,000.00	\$500.00	33.3%
361301	UNREAL INC(DEC)-FAIR VAL	\$261.93	\$25.19	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$289.94)	(\$32.35)	\$0.00	\$0.00	\$0.00	NA
369990	OTHER MISC REVENUE	\$47,466.32	\$73,348.09	\$40,000.00	\$40,000.00	\$0.00	0.0%
MISCELLANEOUS REVENUE		\$52,443.15	\$78,509.25	\$44,000.00	\$44,500.00	\$500.00	1.1%
389901	BALANCES-CASH	\$0.00	\$0.00	\$398,375.00	\$325,000.00	(\$73,375.00)	(18.4%)
OTHER SOURCES		\$0.00	\$0.00	\$398,375.00	\$325,000.00	(\$73,375.00)	(18.4%)
TOTAL DEPARTMENT		\$139,719.52	\$170,279.65	\$527,375.00	\$454,500.00	(\$72,875.00)	(13.8%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120 ADDITIONAL COURT COST FUND							
1026R LEGAL AID REVENUE							
348922	LEGAL AID (\$65)	\$87,276.32	\$91,770.39	\$85,000.00	\$85,000.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$87,276.32	\$91,770.39	\$85,000.00	\$85,000.00	\$0.00	0.0%
TOTAL DEPARTMENT		\$87,276.32	\$91,770.39	\$85,000.00	\$85,000.00	\$0.00	0.0%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120 ADDITIONAL COURT COST FUND							
1027R LAW LIBRARY REVENUE							
342909	COPYING FEES	\$216.10	\$262.00	\$100.00	\$100.00	\$0.00	0.0%
348923	LAW LIBRARY (\$65)	\$87,276.32	\$91,770.39	\$85,000.00	\$85,000.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$87,492.42	\$92,032.39	\$85,100.00	\$85,100.00	\$0.00	0.0%
366990	DONATIONS-OTHER	\$40.00	\$479.00	\$0.00	\$100.00	\$100.00	NA
MISCELLANEOUS REVENUE		\$40.00	\$479.00	\$0.00	\$100.00	\$100.00	NA
389901	BALANCES-CASH	\$0.00	\$0.00	\$15,645.00	\$16,000.00	\$355.00	2.3%
OTHER SOURCES		\$0.00	\$0.00	\$15,645.00	\$16,000.00	\$355.00	2.3%
TOTAL DEPARTMENT		\$87,532.42	\$92,511.39	\$100,745.00	\$101,200.00	\$455.00	0.5%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120 ADDITIONAL COURT COST FUND							
1028R TEEN COURT REVENUE							
348924	JUV ALT PROGRAMS (\$65)	\$87,276.33	\$91,770.38	\$85,000.00	\$85,000.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$87,276.33	\$91,770.38	\$85,000.00	\$85,000.00	\$0.00	0.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$85,980.00	\$85,000.00	(\$980.00)	(1.1%)
OTHER SOURCES		\$0.00	\$0.00	\$85,980.00	\$85,000.00	(\$980.00)	(1.1%)
TOTAL DEPARTMENT		\$87,276.33	\$91,770.38	\$170,980.00	\$170,000.00	(\$980.00)	(0.6%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120 ADDITIONAL COURT COST FUND							
1029R COURT INFO TECH REVENUE							
341160	\$2 OF \$4 ADD SERVICE CHRG	\$0.00	\$365,888.00	\$0.00	\$0.00	\$0.00	NA
CHARGES FOR SERVICES		\$0.00	\$365,888.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$0.00	\$365,888.00	\$0.00	\$0.00	\$0.00	NA

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120 ADDITIONAL COURT COST FUND							
1030R COURT FACILITIES REVENUE							
348930	SURCHARGE (\$30)	\$648,424.40	\$529,795.20	\$550,000.00	\$500,000.00	(\$50,000.00)	(9.1%)
CHARGES FOR SERVICES		\$648,424.40	\$529,795.20	\$550,000.00	\$500,000.00	(\$50,000.00)	(9.1%)
TOTAL DEPARTMENT		\$648,424.40	\$529,795.20	\$550,000.00	\$500,000.00	(\$50,000.00)	(9.1%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120 ADDITIONAL COURT COST FUND							
1035R COURT ADMINISTRATION - IT							
341160	\$2 OF \$4 ADD SERVICE CHRG	\$184,981.00	\$0.00	\$175,000.00	\$200,000.00	\$25,000.00	14.3%
CHARGES FOR SERVICES		\$184,981.00	\$0.00	\$175,000.00	\$200,000.00	\$25,000.00	14.3%
389901	BALANCES-CASH	\$0.00	\$0.00	\$6,747.00	\$0.00	(\$6,747.00)	(100.0%)
OTHER SOURCES		\$0.00	\$0.00	\$6,747.00	\$0.00	(\$6,747.00)	(100.0%)
TOTAL DEPARTMENT		\$184,981.00	\$0.00	\$181,747.00	\$200,000.00	\$18,253.00	10.0%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120 ADDITIONAL COURT COST FUND							
1036R PUBLIC DEFENDER - IT							
341160	\$2 OF \$4 ADD SERVICE CHRG	\$73,922.40	\$0.00	\$70,000.00	\$80,000.00	\$10,000.00	14.3%
CHARGES FOR SERVICES		\$73,922.40	\$0.00	\$70,000.00	\$80,000.00	\$10,000.00	14.3%
389901	BALANCES-CASH	\$0.00	\$0.00	\$33,425.00	\$47,324.00	\$13,899.00	41.6%
OTHER SOURCES		\$0.00	\$0.00	\$33,425.00	\$47,324.00	\$13,899.00	41.6%
TOTAL DEPARTMENT		\$73,922.40	\$0.00	\$103,425.00	\$127,324.00	\$23,899.00	23.1%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120 ADDITIONAL COURT COST FUND							
1037R STATE ATTORNEY - IT							
341160	\$2 OF \$4 ADD SERVICE CHRG	\$110,988.60	\$0.00	\$105,000.00	\$120,000.00	\$15,000.00	14.3%
CHARGES FOR SERVICES		\$110,988.60	\$0.00	\$105,000.00	\$120,000.00	\$15,000.00	14.3%
381001	BUDG TRF-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$120,025.00	\$120,025.00	NA
389901	BALANCES-CASH	\$0.00	\$0.00	\$101,041.00	\$0.00	(\$101,041.00)	(100.0%)
OTHER SOURCES		\$0.00	\$0.00	\$101,041.00	\$120,025.00	\$18,984.00	18.8%
TOTAL DEPARTMENT		\$110,988.60	\$0.00	\$206,041.00	\$240,025.00	\$33,984.00	16.5%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
121 DRUG ABUSE TRUST FUND							
1031R DRUG ABUSE TRUST REVENUE							
351900	OTHER JUDGMENTS & FINES	\$14,593.23	\$10,500.20	\$10,000.00	\$20,000.00	\$10,000.00	100.0%
FINES AND FORFEITURES		\$14,593.23	\$10,500.20	\$10,000.00	\$20,000.00	\$10,000.00	100.0%
361101	INTEREST ON TIME DEPOSITS	\$322.24	\$318.59	\$400.00	\$400.00	\$0.00	0.0%
361104	STATE INVESTMENT POOL INT	\$110.42	\$194.51	\$100.00	\$200.00	\$100.00	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$24.28	\$2.81	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$26.24)	(\$2.26)	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$430.70	\$513.65	\$500.00	\$600.00	\$100.00	20.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$50,000.00	\$75,000.00	\$25,000.00	50.0%
OTHER SOURCES		\$0.00	\$0.00	\$50,000.00	\$75,000.00	\$25,000.00	50.0%
TOTAL DEPARTMENT		\$15,023.93	\$11,013.85	\$60,500.00	\$95,600.00	\$35,100.00	58.0%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
122 DOMESTIC VIOLENCE TRUST FUND							
1032R FAMILY MEDIATION REVENUE							
389901	BALANCES-CASH	\$0.00	\$0.00	\$5,255.00	\$5,255.00	\$0.00	0.0%
OTHER SOURCES		\$0.00	\$0.00	\$5,255.00	\$5,255.00	\$0.00	0.0%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$5,255.00	\$5,255.00	\$0.00	0.0%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
122 DOMESTIC VIOLENCE TRUST FUND							
1033R DOM VIOL TRUST REVENUE							
351900	OTHER JUDGMENTS & FINES	\$30,520.96	\$32,733.07	\$34,000.00	\$34,000.00	\$0.00	0.0%
FINES AND FORFEITURES		\$30,520.96	\$32,733.07	\$34,000.00	\$34,000.00	\$0.00	0.0%
361101	INTEREST ON TIME DEPOSITS	\$87.30	\$129.00	\$0.00	\$100.00	\$100.00	NA
361104	STATE INVESTMENT POOL INT	\$20.62	\$95.71	\$0.00	\$100.00	\$100.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$3.27	\$1.47	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$3.64)	\$1.90	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$107.55	\$228.08	\$0.00	\$200.00	\$200.00	NA
389901	BALANCES-CASH	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	NA
OTHER SOURCES		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	NA
TOTAL DEPARTMENT		\$30,628.51	\$32,961.15	\$34,000.00	\$37,200.00	\$3,200.00	9.4%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
123 TRAFFIC EDUCATION FUND							
1034R TRAFFIC EDUCATION REVENUE							
351500	TRAFFIC COURT	\$97,681.87	\$78,750.58	\$85,000.00	\$65,000.00	(\$20,000.00)	(23.5%)
FINES AND FORFEITURES		\$97,681.87	\$78,750.58	\$85,000.00	\$65,000.00	(\$20,000.00)	(23.5%)
361101	INTEREST ON TIME DEPOSITS	\$889.17	\$1,004.69	\$1,000.00	\$1,000.00	\$0.00	0.0%
361104	STATE INVESTMENT POOL INT	\$319.03	\$634.54	\$500.00	\$1,000.00	\$500.00	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$73.58	\$9.68	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$80.11)	(\$3.96)	\$0.00	\$0.00	\$0.00	NA
366990	DONATIONS-OTHER	\$0.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
MISCELLANEOUS REVENUE		\$1,201.67	\$6,644.95	\$6,500.00	\$2,000.00	(\$4,500.00)	(69.2%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$125,000.00	\$165,000.00	\$40,000.00	32.0%
OTHER SOURCES		\$0.00	\$0.00	\$125,000.00	\$165,000.00	\$40,000.00	32.0%
TOTAL DEPARTMENT		\$98,883.54	\$85,395.53	\$216,500.00	\$232,000.00	\$15,500.00	7.2%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
201 DEBT SERVICE							
2100R DEBT SERVICE REVENUE							
335120	ST REVENUE SHRG PROCEEDS	\$3,505,619.16	\$2,866,474.30	\$1,771,835.00	\$1,350,279.00	(\$421,556.00)	(23.8%)
335160	DISTRIB SALES & USE TAXES	\$446,500.00	\$446,500.00	\$446,500.00	\$446,500.00	\$0.00	0.0%
INTERGOVERNMENTAL REVENUE		\$3,952,119.16	\$3,312,974.30	\$2,218,335.00	\$1,796,779.00	(\$421,556.00)	(19.0%)
361101	INTEREST ON TIME DEPOSITS	\$1,090.17	(\$95.31)	\$0.00	\$0.00	\$0.00	NA
361104	STATE INVESTMENT POOL INT	\$984.47	\$1,022.02	\$0.00	\$0.00	\$0.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$616.12	\$34.25	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$261.45)	\$113.96	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$2,429.31	\$1,074.92	\$0.00	\$0.00	\$0.00	NA
389901	BALANCES-CASH	\$0.00	\$0.00	\$600,000.00	\$450,000.00	(\$150,000.00)	(25.0%)
OTHER SOURCES		\$0.00	\$0.00	\$600,000.00	\$450,000.00	(\$150,000.00)	(25.0%)
TOTAL DEPARTMENT		\$3,954,548.47	\$3,314,049.22	\$2,818,335.00	\$2,246,779.00	(\$571,556.00)	(20.3%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
201 DEBT SERVICE							
2105R COURTHOUSE ANNEX EXTENSN							
335120	ST REVENUE SHRG PROCEEDS	\$1,107,037.59	\$907,462.94	\$994,927.00	\$1,035,821.00	\$40,894.00	4.1%
INTERGOVERNMENTAL REVENUE		\$1,107,037.59	\$907,462.94	\$994,927.00	\$1,035,821.00	\$40,894.00	4.1%
369990	OTHER MISC REVENUE	\$450,659.02	\$451,874.38	\$486,148.00	\$486,148.00	\$0.00	0.0%
MISCELLANEOUS REVENUE		\$450,659.02	\$451,874.38	\$486,148.00	\$486,148.00	\$0.00	0.0%
381120	BUDG TRF-ADD CRT COST	\$648,424.40	\$529,795.20	\$550,000.00	\$500,000.00	(\$50,000.00)	(9.1%)
OTHER SOURCES		\$648,424.40	\$529,795.20	\$550,000.00	\$500,000.00	(\$50,000.00)	(9.1%)
TOTAL DEPARTMENT		\$2,206,121.01	\$1,889,132.52	\$2,031,075.00	\$2,021,969.00	(\$9,106.00)	(0.4%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
201 DEBT SERVICE							
2107R WEST DESTIN BEACH NOTE							
381104	BUDG TRF-TOURIST DEVELP	\$670,578.00	\$670,793.20	\$669,821.00	\$669,660.00	(\$161.00)	(0.0%)
OTHER SOURCES		\$670,578.00	\$670,793.20	\$669,821.00	\$669,660.00	(\$161.00)	(0.0%)
TOTAL DEPARTMENT		\$670,578.00	\$670,793.20	\$669,821.00	\$669,660.00	(\$161.00)	(0.0%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
201 DEBT SERVICE							
2109R REVENUE BOND SERIES 2014							
335120	ST REVENUE SHRG PROCEEDS	\$0.00	\$901,953.09	\$1,770,775.00	\$1,763,775.00	(\$7,000.00)	(0.4%)
INTERGOVERNMENTAL REVENUE		\$0.00	\$901,953.09	\$1,770,775.00	\$1,763,775.00	(\$7,000.00)	(0.4%)
TOTAL DEPARTMENT		\$0.00	\$901,953.09	\$1,770,775.00	\$1,763,775.00	(\$7,000.00)	(0.4%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
201 DEBT SERVICE							
2110R SERIES 2016 BONDS							
335120	ST REVENUE SHRG PROCEEDS	\$0.00	\$0.00	\$462,463.00	\$750,125.00	\$287,662.00	62.2%
INTERGOVERNMENTAL REVENUE		\$0.00	\$0.00	\$462,463.00	\$750,125.00	\$287,662.00	62.2%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$462,463.00	\$750,125.00	\$287,662.00	62.2%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
301 CAPITAL OUTLAY FUND							
3100R CAPITAL OUTLAY REVENUE							
311200	AD VALOREM TAXES-DELINQ	\$1,232.10	\$264.16	\$0.00	\$0.00	\$0.00	NA
TAXES		\$1,232.10	\$264.16	\$0.00	\$0.00	\$0.00	NA
341910	CHARGES FOR SERVICES	\$0.00	\$289,326.00	\$0.00	\$0.00	\$0.00	NA
CHARGES FOR SERVICES		\$0.00	\$289,326.00	\$0.00	\$0.00	\$0.00	NA
361101	INTEREST ON TIME DEPOSITS	\$102,878.36	\$86,254.04	\$65,000.00	\$0.00	(\$65,000.00)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$35,332.63	\$59,914.38	\$25,000.00	\$0.00	(\$25,000.00)	(100.0%)
361301	UNREAL INC(DEC)-FAIR VAL	\$6,529.11	\$1,240.69	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$9,817.63)	\$1,908.87	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$134,922.47	\$149,317.98	\$90,000.00	\$0.00	(\$90,000.00)	(100.0%)
381104	BUDG TRF-TOURIST DEVELP	\$0.00	\$11,111.28	\$100,000.00	\$25,000.00	(\$75,000.00)	(75.0%)
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,579,000.00	\$852,110.00	(\$726,890.00)	(46.0%)
OTHER SOURCES		\$0.00	\$11,111.28	\$1,679,000.00	\$877,110.00	(\$801,890.00)	(47.8%)
TOTAL DEPARTMENT		\$136,154.57	\$450,019.42	\$1,769,000.00	\$877,110.00	(\$891,890.00)	(50.4%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
301 CAPITAL OUTLAY FUND							
3160R JUDICIAL REVENUE							
389901	BALANCES-CASH	\$0.00	\$0.00	\$23,500,000.00	\$11,500,000.00	(\$12,000,000.00)	(51.1%)
OTHER SOURCES		\$0.00	\$0.00	\$23,500,000.00	\$11,500,000.00	(\$12,000,000.00)	(51.1%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$23,500,000.00	\$11,500,000.00	(\$12,000,000.00)	(51.1%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
301 CAPITAL OUTLAY FUND							
3175R CAP OUTLAY PARKS REVENUE							
389901	BALANCES-CASH	\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	(100.0%)
OTHER SOURCES		\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	(100.0%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	(100.0%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
301 CAPITAL OUTLAY FUND							
3179R FBIP REVENUE							
335711	FL BOATING IMPROV FUND	\$120,288.00	\$124,243.65	\$120,000.00	\$120,000.00	\$0.00	0.0%
INTERGOVERNMENTAL REVENUE		\$120,288.00	\$124,243.65	\$120,000.00	\$120,000.00	\$0.00	0.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
OTHER SOURCES		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
TOTAL DEPARTMENT		\$120,288.00	\$124,243.65	\$620,000.00	\$620,000.00	\$0.00	0.0%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
302 ROAD/BRIDGE CONSTRUCTION FUND							
3201R R/B CGT REVENUE							
335493	CONSTITUTION GAS TAX-80%	\$1,544,309.75	\$1,580,482.17	\$1,600,000.00	\$1,650,000.00	\$50,000.00	3.1%
INTERGOVERNMENTAL REVENUE		\$1,544,309.75	\$1,580,482.17	\$1,600,000.00	\$1,650,000.00	\$50,000.00	3.1%
361101	INTEREST ON TIME DEPOSITS	\$75,533.04	\$62,057.14	\$75,000.00	\$75,000.00	\$0.00	0.0%
361104	STATE INVESTMENT POOL INT	\$24,723.22	\$37,116.88	\$25,000.00	\$50,000.00	\$25,000.00	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$27,897.10	(\$45,100.11)	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$8,440.31)	(\$3,060.28)	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$119,713.05	\$51,013.63	\$100,000.00	\$125,000.00	\$25,000.00	25.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$7,500,000.00	\$7,000,000.00	(\$500,000.00)	(6.7%)
OTHER SOURCES		\$0.00	\$0.00	\$7,500,000.00	\$7,000,000.00	(\$500,000.00)	(6.7%)
TOTAL DEPARTMENT		\$1,664,022.80	\$1,631,495.80	\$9,200,000.00	\$8,775,000.00	(\$425,000.00)	(4.6%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
302 ROAD/BRIDGE CONSTRUCTION FUND							
3202R R/B 1 LOGT REVENUE							
312410	FIRST LOCAL OPTION FUEL	\$1,666,846.73	\$1,749,602.70	\$1,800,000.00	\$1,800,000.00	\$0.00	0.0%
TAXES		\$1,666,846.73	\$1,749,602.70	\$1,800,000.00	\$1,800,000.00	\$0.00	0.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,525,000.00	\$1,400,000.00	(\$125,000.00)	(8.2%)
OTHER SOURCES		\$0.00	\$0.00	\$1,525,000.00	\$1,400,000.00	(\$125,000.00)	(8.2%)
TOTAL DEPARTMENT		\$1,666,846.73	\$1,749,602.70	\$3,325,000.00	\$3,200,000.00	(\$125,000.00)	(3.8%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
302 ROAD/BRIDGE CONSTRUCTION FUND							
3204R R/B RESURFACING REVENUE							
312410	FIRST LOCAL OPTION FUEL	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
TAXES		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
335493	CONSTITUTION GAS TAX-80%	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	0.0%
INTERGOVERNMENTAL REVENUE		\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	0.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
OTHER SOURCES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	0.0%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
302 ROAD/BRIDGE CONSTRUCTION FUND							
3205R R/B SPECIAL PROJS REVENUE							
389901	BALANCES-CASH	\$0.00	\$0.00	\$29,995.00	\$29,995.00	\$0.00	0.0%
OTHER SOURCES		\$0.00	\$0.00	\$29,995.00	\$29,995.00	\$0.00	0.0%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$29,995.00	\$29,995.00	\$0.00	0.0%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
302 ROAD/BRIDGE CONSTRUCTION FUND							
3206R PJ ADAMS TIF							
381001	BUDG TRF-GENERAL FUND	\$0.00	\$340,720.00	\$355,000.00	\$750,000.00	\$395,000.00	111.3%
389901	BALANCES-CASH	\$0.00	\$0.00	\$340,720.00	\$700,000.00	\$359,280.00	105.4%
OTHER SOURCES		\$0.00	\$340,720.00	\$695,720.00	\$1,450,000.00	\$754,280.00	108.4%
TOTAL DEPARTMENT		\$0.00	\$340,720.00	\$695,720.00	\$1,450,000.00	\$754,280.00	108.4%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
411 WATER & SEWER ENTERPRISE							
4100R WATER & SEWER REVENUE							
343501	FT WALTON BEACH REVENUE	\$2,148,490.46	\$2,915,545.30	\$2,250,000.00	\$2,317,500.00	\$67,500.00	3.0%
343601	WATER & SEWER-OPERATING	\$25,954,043.32	\$26,828,553.70	\$26,429,903.00	\$26,814,429.00	\$384,526.00	1.5%
343602	WATER & SEWER-TAPS	\$224,067.29	\$1,185,108.31	\$540,000.00	\$540,000.00	\$0.00	0.0%
343603	WATER & SEWER-METER SET	\$648.22	\$4,758.83	\$2,000.00	\$2,000.00	\$0.00	0.0%
343608	W&S ADVANCE PAYMENTS	\$25,123.37	\$27,909.40	\$0.00	\$0.00	\$0.00	NA
343609	WATER & SEWER-OTHER	\$758,549.90	\$694,678.93	\$900,000.00	\$910,000.00	\$10,000.00	1.1%
343612	WATER & SEWER-EGLIN AFB	\$1,157,455.69	\$1,235,420.82	\$1,100,000.00	\$1,100,000.00	\$0.00	0.0%
343901	COLLECTION FEE CHARGES	\$110,572.61	\$111,561.18	\$250,000.00	\$250,000.00	\$0.00	0.0%
343902	ATM REVENUE	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
343910	CHARGES FOR SERVICES	\$195,412.94	\$34,293.92	\$3,038.00	\$0.00	(\$3,038.00)	(100.0%)
CHARGES FOR SERVICES		\$30,574,363.80	\$33,037,830.39	\$31,475,041.00	\$31,934,029.00	\$458,988.00	1.5%
359100	CRT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
FINES AND FORFEITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
361101	INTEREST ON TIME DEPOSITS	\$239,798.69	\$243,898.89	\$275,000.00	\$275,000.00	\$0.00	0.0%
361102	MONTHLY ESCROW ACCOUNT	\$1,364.06	\$1,202.67	\$2,000.00	\$2,000.00	\$0.00	0.0%
361104	STATE INVESTMENT POOL INT	\$75,624.81	\$153,568.72	\$125,000.00	\$125,000.00	\$0.00	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$127,257.94	\$63,690.65	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$58,944.37)	(\$204,327.16)	\$0.00	\$0.00	\$0.00	NA
362302	W&S - UNIT 1310 F	\$4,800.00	\$3,600.00	\$4,800.00	\$0.00	(\$4,800.00)	(100.0%)
362303	W&S - UNIT 1308 A	\$7,876.01	\$5,775.00	\$6,300.00	\$0.00	(\$6,300.00)	(100.0%)
362304	W&S - UNIT 1310 E	\$4,287.74	\$4,601.00	\$4,800.00	\$1,000.00	(\$3,800.00)	(79.2%)
362306	W&S - UNIT 1310 A & B	\$11,037.78	\$9,339.66	\$10,800.00	\$0.00	(\$10,800.00)	(100.0%)
362308	W&S - UNIT 1310 D	\$3,834.34	\$4,000.00	\$4,800.00	\$1,200.00	(\$3,600.00)	(75.0%)
362990	RENTS & LEASES-OTHER	\$282,928.15	\$32,760.42	\$35,000.00	\$71,200.00	\$36,200.00	103.4%
364100	EQUIPMENT PROCEEDS	\$12,365.00	\$7,668.25	\$10,000.00	\$10,000.00	\$0.00	0.0%
366990	DONATIONS-OTHER	\$0.00	\$380,789.30	\$0.00	\$0.00	\$0.00	NA
369990	OTHER MISC REVENUE	\$21,490.35	\$18,882.15	\$10,000.00	\$10,000.00	\$0.00	0.0%
MISCELLANEOUS REVENUE		\$733,720.50	\$725,449.55	\$488,500.00	\$495,400.00	\$6,900.00	1.4%
389901	BALANCES-CASH	\$0.00	\$0.00	\$35,000,000.00	\$30,000,000.00	(\$5,000,000.00)	(14.3%)
OTHER SOURCES		\$0.00	\$0.00	\$35,000,000.00	\$30,000,000.00	(\$5,000,000.00)	(14.3%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
TOTAL DEPARTMENT		\$31,308,084.30	\$33,763,279.94	\$66,963,541.00	\$62,429,429.00	(\$4,534,112.00)	(6.8%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
411 WATER & SEWER ENTERPRISE							
4150R WATER & SEWER 2012 LOAN							
389925	BALANCES-BOND PROCEEDS	\$0.00	\$0.00	\$5,500,000.00	\$0.00	(\$5,500,000.00)	(100.0%)
OTHER SOURCES		\$0.00	\$0.00	\$5,500,000.00	\$0.00	(\$5,500,000.00)	(100.0%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$5,500,000.00	\$0.00	(\$5,500,000.00)	(100.0%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
421 AIRPORT ENTERPRISE							
4200R AIRPORT FUND REVENUE							
361101	INTEREST ON TIME DEPOSITS	\$55,213.24	\$56,335.22	\$60,000.00	\$60,000.00	\$0.00	0.0%
361104	STATE INVESTMENT POOL INT	\$19,853.85	\$32,147.00	\$25,000.00	\$30,000.00	\$5,000.00	20.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$78,852.49	(\$23,561.25)	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$9,201.35)	(\$8,414.27)	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$144,718.23	\$56,506.70	\$85,000.00	\$90,000.00	\$5,000.00	5.9%
389901	BALANCES-CASH	\$0.00	\$0.00	\$7,250,000.00	\$10,740,000.00	\$3,490,000.00	48.1%
OTHER SOURCES		\$0.00	\$0.00	\$7,250,000.00	\$10,740,000.00	\$3,490,000.00	48.1%
TOTAL DEPARTMENT		\$144,718.23	\$56,506.70	\$7,335,000.00	\$10,830,000.00	\$3,495,000.00	47.6%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
421 AIRPORT ENTERPRISE							
4201R DESTIN-FWB REVENUE							
344101	AIRLINES-LANDING FEES	\$435,181.23	\$517,030.76	\$510,000.00	\$1,200,000.00	\$690,000.00	135.3%
344102	AIRLINES-SPACE RENTAL	\$482,984.57	\$546,168.80	\$950,000.00	\$700,000.00	(\$250,000.00)	(26.3%)
344105	AIRLINES-JET BRIDGES	\$52,000.20	\$52,000.20	\$60,000.00	\$1,130,000.00	\$1,070,000.00	1783.3%
344106	AIRLINES-BAGGAGE CONVEYOR	\$455,013.05	\$564,742.60	\$500,000.00	\$904,000.00	\$404,000.00	80.8%
344107	AIRLINES-ENV SVCS	\$10,800.00	\$14,400.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
344108	AIRLINES-REVENUE SHARING	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	(\$1,500,000.00)	NA
344120	AUTO RENTALS-SPACE RENTAL	\$780,014.46	\$879,480.19	\$750,000.00	\$750,000.00	\$0.00	0.0%
344121	AUTO RENTALS-MINIMUM	\$1,849,249.42	\$1,853,830.45	\$1,740,000.00	\$2,200,000.00	\$460,000.00	26.4%
344122	AUTO RENTALS-UTILITIES	\$33,033.28	\$43,509.74	\$37,200.00	\$45,000.00	\$7,800.00	21.0%
344123	AUTO RENTALS-COMMISSION	\$75,031.84	\$545,953.63	\$100,000.00	\$200,000.00	\$100,000.00	100.0%
344126	AUTO RENTALS-FUEL	\$454,901.45	\$386,834.94	\$577,000.00	\$577,000.00	\$0.00	0.0%
344130	PARKING LOT REVENUE	\$2,081,051.94	\$2,272,073.03	\$2,295,925.00	\$2,668,800.00	\$372,875.00	16.2%
344140	FOOD & BEVERAGE-MINIMUM	\$212,443.61	\$270,985.76	\$255,000.00	\$270,000.00	\$15,000.00	5.9%
344142	FOOD-BEVERAGE-UTILITIES	\$20,022.00	\$22,155.89	\$20,022.00	\$30,000.00	\$9,978.00	49.8%
344150	TAXI/LIMO/VAN SERV-PERMIT	\$42,275.00	\$38,525.00	\$50,000.00	\$60,000.00	\$10,000.00	20.0%
344151	ADVERTISING-MINIMUM	\$26,385.54	\$23,304.00	\$40,000.00	\$50,000.00	\$10,000.00	25.0%
344188	SECURITY FEES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	NA
344190	MISCELLANEOUS AIRPORT	\$59,455.49	\$13,470.41	\$25,000.00	\$30,000.00	\$5,000.00	20.0%
344191	FLOWAGE FEES	\$111,907.36	\$127,139.81	\$120,000.00	\$33,600.00	(\$86,400.00)	(72.0%)
344192	T.S.A. LEASE	\$171,397.44	\$171,397.44	\$171,397.00	\$171,400.00	\$3.00	0.0%
344193	T.S.A. L.E.O. REIMBURSE	\$113,150.00	\$121,340.00	\$126,000.00	\$126,000.00	\$0.00	0.0%
344194	ATM REVENUE	\$14,376.54	\$13,043.24	\$16,500.00	\$15,000.00	(\$1,500.00)	(9.1%)
344196	PARKING PERMITS	\$29,230.00	\$47,400.00	\$40,000.00	\$46,000.00	\$6,000.00	15.0%
344198	FINGERPRINT FEES	\$5,400.00	\$17,402.50	\$7,500.00	\$15,000.00	\$7,500.00	100.0%
CHARGES FOR SERVICES		\$7,515,304.42	\$8,542,188.39	\$8,406,544.00	\$9,739,800.00	\$1,333,256.00	15.9%
362990	RENTS & LEASES-OTHER	\$32,146.82	\$52,491.86	\$28,000.00	\$44,250.00	\$16,250.00	58.0%
364100	EQUIPMENT PROCEEDS	\$0.00	\$264.50	\$3,000.00	\$6,000.00	\$3,000.00	100.0%
369990	OTHER MISC REVENUE	(\$3,561.17)	\$25,599.04	\$500.00	\$360.00	(\$140.00)	(28.0%)
MISCELLANEOUS REVENUE		\$28,585.65	\$78,355.40	\$31,500.00	\$50,610.00	\$19,110.00	60.7%
TOTAL DEPARTMENT		\$7,543,890.07	\$8,620,543.79	\$8,438,044.00	\$9,790,410.00	\$1,352,366.00	16.0%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
421 AIRPORT ENTERPRISE							
4210R DESTIN AIRPORT REVENUE							
344161	T-HANGAR LEASE	\$72,228.38	\$38,263.32	\$75,000.00	\$40,000.00	(\$35,000.00)	(46.7%)
344163	HANGAR SPACE LEASE	\$204,464.87	\$229,195.53	\$250,000.00	\$250,000.00	\$0.00	0.0%
344168	FBO SOUTH	\$178,896.04	\$164,400.82	\$165,000.00	\$165,000.00	\$0.00	0.0%
344169	FBO NORTH	\$178,703.82	\$217,074.11	\$185,000.00	\$210,000.00	\$25,000.00	13.5%
344190	MISCELLANEOUS AIRPORT	\$58,033.50	\$78,144.74	\$71,472.00	\$72,000.00	\$528.00	0.7%
CHARGES FOR SERVICES		\$692,326.61	\$727,078.52	\$746,472.00	\$737,000.00	(\$9,472.00)	(1.3%)
TOTAL DEPARTMENT		\$692,326.61	\$727,078.52	\$746,472.00	\$737,000.00	(\$9,472.00)	(1.3%)

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
421 AIRPORT ENTERPRISE							
4220R BOB SIKES AIRPORT REVENUE							
344160	AERO FX INC (ECA)	\$34,832.77	\$116,829.12	\$75,000.00	\$75,000.00	\$0.00	0.0%
344162	F.A.A. LEASE	\$6,414.00	\$6,414.00	\$6,414.00	\$6,414.00	\$0.00	0.0%
344163	HANGAR SPACE LEASE	\$36,669.30	\$43,213.99	\$45,000.00	\$45,000.00	\$0.00	0.0%
344164	SEGERS AERO CORPORATION	\$58,370.40	\$59,241.60	\$56,628.00	\$60,000.00	\$3,372.00	6.0%
344166	L3 A/P ACCESS & LICENSE	\$31,993.00	\$31,993.00	\$35,000.00	\$45,000.00	\$10,000.00	28.6%
344167	L3 COMMUNICATIONS	\$121,622.64	\$121,622.64	\$150,000.00	\$125,000.00	(\$25,000.00)	(16.7%)
344170	QWEST AIR PARTS	\$18,290.22	\$100,930.85	\$55,000.00	\$110,000.00	\$55,000.00	100.0%
344172	CRVW AIR PARK TECHNOLOGY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
344173	BAE SYSTEMS	\$51,533.04	\$51,533.04	\$75,000.00	\$52,000.00	(\$23,000.00)	(30.7%)
344174	AIR METHODS	\$2,196.00	\$3,919.20	\$2,198.00	\$0.00	(\$2,198.00)	(100.0%)
344190	MISCELLANEOUS AIRPORT	\$36,615.91	\$2,547.00	\$5,000.00	\$2,500.00	(\$2,500.00)	(50.0%)
CHARGES FOR SERVICES		\$401,537.28	\$541,244.44	\$508,240.00	\$523,914.00	\$15,674.00	3.1%
TOTAL DEPARTMENT		\$401,537.28	\$541,244.44	\$508,240.00	\$523,914.00	\$15,674.00	3.1%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
421 AIRPORT ENTERPRISE							
4255R P.F.C. REVENUE							
361101	INTEREST ON TIME DEPOSITS	\$45,380.58	\$55,315.73	\$85,000.00	\$55,000.00	(\$30,000.00)	(35.3%)
361104	STATE INVESTMENT POOL INT	\$16,607.14	\$32,682.13	\$35,000.00	\$50,000.00	\$15,000.00	42.9%
361400	GAIN OR (LOSS) SALE INVST	(\$7,749.22)	(\$2,752.99)	\$0.00	\$0.00	\$0.00	NA
369953	PASSENGER FACILITY CHARGE	\$1,321,169.03	\$1,756,663.02	\$1,650,000.00	\$1,850,000.00	\$200,000.00	12.1%
MISCELLANEOUS REVENUE		\$1,375,407.53	\$1,841,907.89	\$1,770,000.00	\$1,955,000.00	\$185,000.00	10.5%
389910	BALANCES-PFC CASH	\$0.00	\$0.00	\$10,000,000.00	\$12,000,000.00	\$2,000,000.00	20.0%
OTHER SOURCES		\$0.00	\$0.00	\$10,000,000.00	\$12,000,000.00	\$2,000,000.00	20.0%
TOTAL DEPARTMENT		\$1,375,407.53	\$1,841,907.89	\$11,770,000.00	\$13,955,000.00	\$2,185,000.00	18.6%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
421 AIRPORT ENTERPRISE							
4256R C.F.C. REVENUE							
361101	INTEREST ON TIME DEPOSITS	\$16,856.03	\$24,801.20	\$40,000.00	\$25,000.00	(\$15,000.00)	(37.5%)
361104	STATE INVESTMENT POOL INT	\$6,377.33	\$14,697.28	\$20,000.00	\$20,000.00	\$0.00	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$2,893.05)	(\$1,199.18)	\$0.00	\$0.00	\$0.00	NA
369954	C.F.C. (CAR RENTALS)	\$1,603,563.85	\$1,829,062.82	\$1,700,000.00	\$1,800,000.00	\$100,000.00	5.9%
MISCELLANEOUS REVENUE		\$1,623,904.16	\$1,867,362.12	\$1,760,000.00	\$1,845,000.00	\$85,000.00	4.8%
389915	BALANCES-CFC CASH	\$0.00	\$0.00	\$4,250,000.00	\$4,678,000.00	\$428,000.00	10.1%
OTHER SOURCES		\$0.00	\$0.00	\$4,250,000.00	\$4,678,000.00	\$428,000.00	10.1%
TOTAL DEPARTMENT		\$1,623,904.16	\$1,867,362.12	\$6,010,000.00	\$6,523,000.00	\$513,000.00	8.5%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
430 SOLID WASTE FUND							
4300R SOLID WASTE REVENUE							
343401	LANDFILL OPERATING FEES	\$7,055,222.41	\$7,896,341.98	\$7,000,000.00	\$7,800,000.00	\$800,000.00	11.4%
343495	RECYCLING FEES	\$859,098.73	\$739,661.72	\$700,000.00	\$500,000.00	(\$200,000.00)	(28.6%)
343910	CHARGES FOR SERVICES	\$53,937.55	\$57,498.29	\$50,000.00	\$75,000.00	\$25,000.00	50.0%
CHARGES FOR SERVICES		\$7,968,258.69	\$8,693,501.99	\$7,750,000.00	\$8,375,000.00	\$625,000.00	8.1%
361101	INTEREST ON TIME DEPOSITS	\$10,357.94	\$10,936.71	\$15,000.00	\$20,000.00	\$5,000.00	33.3%
361104	STATE INVESTMENT POOL INT	\$3,344.36	\$7,311.98	\$5,000.00	\$10,000.00	\$5,000.00	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$791.80	\$142.47	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$897.14)	\$8.65	\$0.00	\$0.00	\$0.00	NA
364100	EQUIPMENT PROCEEDS	\$0.00	\$7,027.00	\$0.00	\$0.00	\$0.00	NA
369990	OTHER MISC REVENUE	\$1,708.56	\$105.00	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$15,305.52	\$25,531.81	\$20,000.00	\$30,000.00	\$10,000.00	50.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,350,000.00	\$2,500,000.00	\$1,150,000.00	85.2%
OTHER SOURCES		\$0.00	\$0.00	\$1,350,000.00	\$2,500,000.00	\$1,150,000.00	85.2%
TOTAL DEPARTMENT		\$7,983,564.21	\$8,719,033.80	\$9,120,000.00	\$10,905,000.00	\$1,785,000.00	19.6%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
441 INSPECTION ENTERPRISE							
4400R INSPECTION REVENUE							
322100	BUILDING PERMITS	\$1,423,958.49	\$1,623,085.08	\$1,300,000.00	\$1,650,000.00	\$350,000.00	26.9%
329120	REINSPECTION PERMITS	\$47,765.00	\$46,745.00	\$40,500.00	\$40,500.00	\$0.00	0.0%
329130	HOME OCCUPATION PERMITS	\$23,150.00	\$26,375.00	\$21,000.00	\$28,500.00	\$7,500.00	35.7%
329131	DEVELOPMENT PERMITS	\$28,710.00	\$29,640.00	\$25,000.00	\$33,000.00	\$8,000.00	32.0%
329201	PROFESSIONAL	\$2,650.00	\$2,200.00	\$2,300.00	\$2,500.00	\$200.00	8.7%
329202	CONTRACTOR CERTIFICATION	\$65,868.59	\$62,554.79	\$77,300.00	\$65,000.00	(\$12,300.00)	(15.9%)
LICENSES AND PERMITS		\$1,592,102.08	\$1,790,599.87	\$1,466,100.00	\$1,819,500.00	\$353,400.00	24.1%
342501	FIRE CODE FEES	\$20,531.39	\$16,626.09	\$22,000.00	\$10,000.00	(\$12,000.00)	(54.5%)
342903	PLAN REVIEW FEES	\$127,054.63	\$135,643.81	\$122,000.00	\$150,000.00	\$28,000.00	23.0%
342904	FAX FEES	\$29,896.95	\$36,180.00	\$26,000.00	\$30,000.00	\$4,000.00	15.4%
342906	ADDRESSING FEES	\$3,932.50	\$6,247.50	\$3,800.00	\$5,000.00	\$1,200.00	31.6%
342908	CREDIT CARD FEES	\$3,468.05	\$5,616.40	\$4,000.00	\$6,500.00	\$2,500.00	62.5%
342909	COPYING FEES	\$112.94	\$119.48	\$300.00	\$0.00	(\$300.00)	(100.0%)
342910	CHARGES FOR SERVICES	\$29,320.00	\$37,130.00	\$17,000.00	\$35,000.00	\$18,000.00	105.9%
CHARGES FOR SERVICES		\$214,316.46	\$237,563.28	\$195,100.00	\$236,500.00	\$41,400.00	21.2%
361101	INTEREST ON TIME DEPOSITS	\$2,604.48	\$3,515.31	\$2,500.00	\$2,500.00	\$0.00	0.0%
361104	STATE INVESTMENT POOL INT	\$987.51	\$2,440.53	\$1,500.00	\$2,500.00	\$1,000.00	66.7%
361301	UNREAL INC(DEC)-FAIR VAL	\$183.25	\$33.65	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$213.51)	(\$49.34)	\$0.00	\$0.00	\$0.00	NA
369990	OTHER MISC REVENUE	\$125.00	\$255.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0%)
MISCELLANEOUS REVENUE		\$3,686.73	\$6,195.15	\$6,000.00	\$6,000.00	\$0.00	0.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$200,000.00	\$550,000.00	\$350,000.00	175.0%
OTHER SOURCES		\$0.00	\$0.00	\$200,000.00	\$550,000.00	\$350,000.00	175.0%
TOTAL DEPARTMENT		\$1,810,105.27	\$2,034,358.30	\$1,867,200.00	\$2,612,000.00	\$744,800.00	39.9%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
450 EMERGENCY MEDICAL SERVICES							
4500R EMER MED SVCS REVENUE							
311200	AD VALOREM TAXES-DELINQ	\$4,000.00	\$1,889.52	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
TAXES		\$4,000.00	\$1,889.52	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
342601	AMBULANCE FEES	\$19,256,457.68	\$20,197,596.55	\$20,000,000.00	\$23,000,000.00	\$3,000,000.00	15.0%
342604	BAD DEBT ALLOWANCE	(\$12,783,123.63)	(\$11,427,447.69)	(\$12,700,000.00)	(\$15,000,000.00)	(\$2,300,000.00)	18.1%
342909	COPYING FEES	\$1,541.00	\$1,268.50	\$1,000.00	\$1,000.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$6,474,875.05	\$8,771,417.36	\$7,301,000.00	\$8,001,000.00	\$700,000.00	9.6%
361101	INTEREST ON TIME DEPOSITS	\$13,280.83	\$16,474.92	\$8,000.00	\$10,000.00	\$2,000.00	25.0%
361104	STATE INVESTMENT POOL INT	\$3,558.86	\$8,810.51	\$5,000.00	\$10,000.00	\$5,000.00	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$911.00	\$92.31	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,015.47)	(\$369.58)	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$16,735.22	\$25,008.16	\$13,000.00	\$20,000.00	\$7,000.00	53.8%
381214	BUDG TRF-RACING MONIES	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	0.0%
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,417,878.00	\$1,000,000.00	(\$417,878.00)	(29.5%)
OTHER SOURCES		\$33,000.00	\$33,000.00	\$1,450,878.00	\$1,033,000.00	(\$417,878.00)	(28.8%)
TOTAL DEPARTMENT		\$6,528,610.27	\$8,831,315.04	\$8,767,378.00	\$9,054,000.00	\$286,622.00	3.3%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
501 SELF INSURANCE							
5100R SELF INSURANCE REVENUE							
341240	FAMILY HEALTH PREMIUMS	\$1,532,660.48	\$1,361,355.86	\$1,332,621.00	\$1,747,655.00	\$415,034.00	31.1%
341242	RETIREE HEALTH PREMIUMS	\$377,699.13	\$378,862.96	\$374,092.00	\$480,283.00	\$106,191.00	28.4%
341243	EMPLOYEE HEALTH CONTRIB	\$117,864.12	\$46,347.23	\$284,933.00	\$349,034.00	\$64,101.00	22.5%
341244	FAMILY DENTAL PREMIUMS	\$185,618.38	\$200,644.69	\$247,104.00	\$299,571.00	\$52,467.00	21.2%
341246	CONTRA HEALTH INS REBATE	(\$282,240.00)	(\$286,368.95)	\$0.00	\$0.00	\$0.00	NA
341247	RETIREE DENTAL PREMIUMS	\$31,766.83	\$38,633.14	\$46,253.00	\$75,170.00	\$28,917.00	62.5%
341248	RETIREE LIFE PREMIUMS	\$80.00	\$920.00	\$720.00	\$3,600.00	\$2,880.00	400.0%
341250	EMPLOYEE LIFE PREMIUMS	\$36,422.52	\$37,408.21	\$41,808.00	\$41,691.00	(\$117.00)	(0.3%)
341251	EMPLOYEE HEALTH PREMIUMS	\$6,570,698.69	\$6,312,906.23	\$7,986,395.00	\$8,936,616.00	\$950,221.00	11.9%
341254	FAMILY LIFE PREMIUMS	\$188,069.56	\$181,126.97	\$183,631.00	\$190,976.00	\$7,345.00	4.0%
341255	EMPLOYEE DENTAL PREMIUMS	\$228,766.28	\$244,550.59	\$351,830.00	\$407,032.00	\$55,202.00	15.7%
341259	OTHER INSURANCE PREMIUMS	\$1,351,508.00	\$1,505,016.00	\$1,431,732.00	\$1,500,128.00	\$68,396.00	4.8%
341260	WORKERS' COMP PREMIUMS	\$1,376,901.50	\$1,389,250.00	\$1,339,029.00	\$1,447,193.00	\$108,164.00	8.1%
341267	OPT VISION	\$70,870.96	\$75,564.93	\$79,118.00	\$82,840.00	\$3,722.00	4.7%
341268	OPT LONG-TERM DISABILITY	\$9,021.79	\$11,122.71	\$11,374.00	\$18,639.00	\$7,265.00	63.9%
341269	EMPLOYEE L-T DISABILITY	\$41,181.99	\$43,244.05	\$45,024.00	\$48,746.00	\$3,722.00	8.3%
341270	GEN LIABILITY PREMIUMS	\$652,298.00	\$713,016.00	\$501,284.00	\$490,867.00	(\$10,417.00)	(2.1%)
341276	SUBROGATION INCOME	\$57,571.07	\$128,543.39	\$50,000.00	\$50,000.00	\$0.00	0.0%
341280	EMPLOYEE NON-BCBS	\$37,286.00	\$35,197.75	\$37,332.00	\$42,008.00	\$4,676.00	12.5%
341909	COPYING FEES	\$2,692.20	\$404.56	\$400.00	\$400.00	\$0.00	0.0%
CHARGES FOR SERVICES		\$12,586,737.50	\$12,417,746.32	\$14,344,680.00	\$16,212,449.00	\$1,867,769.00	13.0%
361101	INTEREST ON TIME DEPOSITS	\$13,303.96	\$16,270.71	\$0.00	\$0.00	\$0.00	NA
361104	STATE INVESTMENT POOL INT	\$3,976.23	\$16,741.20	\$0.00	\$0.00	\$0.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$920.08	\$1,664.23	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	(\$847.36)	\$743.02	\$0.00	\$0.00	\$0.00	NA
369310	INSURANCE PROCEEDS	\$3,348.22	\$509,753.05	\$0.00	\$0.00	\$0.00	NA
369990	OTHER MISC REVENUE	\$9,909.05	\$607,209.77	\$4,200.00	\$351,800.00	\$347,600.00	8276.2%
MISCELLANEOUS REVENUE		\$30,610.18	\$1,152,381.98	\$4,200.00	\$351,800.00	\$347,600.00	8276.2%
389901	BALANCES-CASH	\$0.00	\$0.00	\$1,200,000.00	\$1,961,500.00	\$761,500.00	63.5%
OTHER SOURCES		\$0.00	\$0.00	\$1,200,000.00	\$1,961,500.00	\$761,500.00	63.5%
TOTAL DEPARTMENT		\$12,617,347.68	\$13,570,128.30	\$15,548,880.00	\$18,525,749.00	\$2,976,869.00	19.1%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
501 SELF INSURANCE							
5103R HEALTH PROGRAMS REVENUE							
369990	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
MISCELLANEOUS REVENUE		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
389901	BALANCES-CASH	\$0.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	NA
OTHER SOURCES		\$0.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$88,500.00	\$88,500.00	NA

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
502 GARAGE SERVICES							
5200R GARAGE SERVICES REVENUE							
341252	FUEL STORE SERVICES	\$1,170,810.09	\$920,878.22	\$1,316,588.00	\$1,346,319.00	\$29,731.00	2.3%
341253	MAINTENANCE SERVICES	\$1,967,233.28	\$2,044,138.41	\$2,036,704.00	\$2,117,265.00	\$80,561.00	4.0%
341257	FUEL STORE SVCS-AGENCIES	\$1,129,402.03	\$842,229.45	\$1,215,480.00	\$1,260,018.00	\$44,538.00	3.7%
341258	MAINTENANCE SVCS-AGENCIES	\$269,466.36	\$387,247.21	\$320,368.00	\$391,389.00	\$71,021.00	22.2%
341263	MAINTENANCE SERVICES-RISK	\$20,528.32	\$90,670.58	\$36,000.00	\$50,000.00	\$14,000.00	38.9%
341265	VEHICLE LEASES-FLEET	\$27,630.00	\$21,090.00	\$27,000.00	\$22,000.00	(\$5,000.00)	(18.5%)
CHARGES FOR SERVICES		\$4,585,070.08	\$4,306,253.87	\$4,952,140.00	\$5,186,991.00	\$234,851.00	4.7%
361101	INTEREST ON TIME DEPOSITS	(\$8,619.06)	(\$9,174.59)	\$0.00	\$0.00	\$0.00	NA
361104	STATE INVESTMENT POOL INT	(\$3,018.57)	(\$5,575.70)	\$0.00	\$0.00	\$0.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	(\$683.44)	(\$82.52)	\$0.00	\$0.00	\$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	\$638.33	\$14.28	\$0.00	\$0.00	\$0.00	NA
364100	EQUIPMENT PROCEEDS	\$193,144.75	\$66,185.75	\$205,995.00	\$133,519.00	(\$72,476.00)	(35.2%)
369310	INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
MISCELLANEOUS REVENUE		\$181,462.01	\$51,367.22	\$205,995.00	\$133,519.00	(\$72,476.00)	(35.2%)
TOTAL DEPARTMENT		\$4,766,532.09	\$4,357,621.09	\$5,158,135.00	\$5,320,510.00	\$162,375.00	3.1%

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
502 GARAGE SERVICES							
751841R FTA EXPENDITURES (0)							
331420	MASS TRANSIT	\$0.00	\$0.00	\$0.00	\$68,715.00	\$68,715.00	NA
INTERGOVERNMENTAL REVENUE		\$0.00	\$0.00	\$0.00	\$68,715.00	\$68,715.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$68,715.00	\$68,715.00	NA