

Budget Revenue Report - Departments (Approved)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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001	GENERAL FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
0603R	COURT ADMIN REVENUE						
369990	OTHER MISC REVENUE	\$1,105	\$705	\$700	\$500	(\$200)	(28.6%)
	<i>MISCELLANEOUS REVENUE</i>	\$1,105	\$705	\$700	\$500	(\$200)	(28.6%)
TOTAL DEPARTMENT		\$1,105	\$705	\$700	\$500	(\$200)	(28.6%)

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001	GENERAL FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
0610R	PRETRIAL SERVICES REVENUE						
349610	PRE-TRIAL MONITORING PROG	\$46,696	\$41,395	\$45,000	\$25,000	(\$20,000)	(44.4%)
	<i>CHARGES FOR SERVICES</i>	\$46,696	\$41,395	\$45,000	\$25,000	(\$20,000)	(44.4%)
TOTAL DEPARTMENT		\$46,696	\$41,395	\$45,000	\$25,000	(\$20,000)	(44.4%)

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001	GENERAL FUND						
330	GRANT REVENUE						
331	FEDERAL GRANT REVENUE						
701112R	OEA EGLIN AFB 11 (O)						
331100	GENERAL GOVERNMENT	\$0	\$53,398	\$93,629	\$0	(\$93,629)	(100.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$53,398	\$93,629	\$0	(\$93,629)	(100.0%)
TOTAL DEPARTMENT		\$0	\$53,398	\$93,629	\$0	(\$93,629)	(100.0%)

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001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
701271R	FDLIS ST AID LIB 12 (O)						
334700	CULTURE/RECREATION	\$110,574	\$0	\$58,245	\$61,927	\$3,682	6.3%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$110,574	\$0	\$58,245	\$61,927	\$3,682	6.3%
TOTAL DEPARTMENT		\$110,574	\$0	\$58,245	\$61,927	\$3,682	6.3%

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001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
701291R	FDCF MH & DCCM 12 (O)						
334890	OTHER COURT-RELATED	\$174,259	\$174,257	\$171,111	\$155,659	(\$15,452)	(9.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$174,259	\$174,257	\$171,111	\$155,659	(\$15,452)	(9.0%)
TOTAL DEPARTMENT		\$174,259	\$174,257	\$171,111	\$155,659	(\$15,452)	(9.0%)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

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

