

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	\$41,380,190	\$41,113,696	\$43,794,626	\$45,297,825	\$1,503,199	3.4%
311200	AD VALOREM TAXES-DELINQ	\$263,530	\$156,617	\$175,000	\$100,000	(\$75,000)	(42.9%)
315000	COMMUNICATION SERVICE TAX	\$2,208,919	\$1,956,905	\$1,850,000	\$1,875,000	\$25,000	1.4%
316012	OCCUPATIONAL	\$241,749	\$268,190	\$500,000	\$500,000	\$0	0.0%
	TAXES	\$44,094,388	\$43,495,408	\$46,319,626	\$47,772,825	\$1,453,199	3.1%
329125	SOLICITATION PERMITS	\$400	\$400	\$500	\$500	\$0	0.0%
	LICENSES AND PERMITS	\$400	\$400	\$500	\$500	\$0	0.0%
335130	INSURANCE AGENTS LICENSES	\$43,122	\$50,541	\$40,000	\$45,000	\$5,000	12.5%
335140	MOBILE HOME LICENSES	\$23,837	\$21,245	\$30,000	\$30,000	\$0	0.0%
335150	ALCOHOLIC BEVERAGES LICs	\$93,077	\$14,303	\$85,000	\$100,000	\$15,000	17.6%
335180	LG HALF-CENT SALES TAX	\$10,413,821	\$12,637,597	\$12,150,000	\$12,750,000	\$600,000	4.9%
	INTERGOVERNMENTAL REVENUE	\$10,573,857	\$12,723,686	\$12,305,000	\$12,925,000	\$620,000	5.0%
341521	SHERIFF'S CIVIL FEES	\$178,048	\$167,679	\$175,000	\$175,000	\$0	0.0%
341901	QUIT CLAIM DEEDS	\$2,215	\$1,800	\$2,000	\$2,000	\$0	0.0%
341902	PAAB FILING FEES	\$2,145	\$985	\$2,000	\$1,000	(\$1,000)	(50.0%)
341905	NOTARY SERVICES	\$205	\$279	\$200	\$300	\$100	50.0%
341909	COPYING FEES	\$1,448	\$269	\$500	\$1,000	\$500	100.0%
341910	CHARGES FOR SERVICES	\$813,413	\$5,344	\$1,000	\$3,500	\$2,500	250.0%
341911	ATM REVENUE	\$1,729	\$1,801	\$2,000	\$2,000	\$0	0.0%
341912	COST ALLOCATION PLAN	\$3,843,649	\$3,541,555	\$3,391,555	\$3,442,432	\$50,877	1.5%
348990	COLLECT NOT REMIT STATE	\$117,263	\$117,284	\$115,000	\$115,000	\$0	0.0%
	CHARGES FOR SERVICES	\$4,960,114	\$3,836,997	\$3,689,255	\$3,742,232	\$52,977	1.4%
359100	CRT ORDERED RESTITUTION	\$3,097	\$3,926	\$1,000	\$2,000	\$1,000	100.0%
	FINES AND FORFEITURES	\$3,097	\$3,926	\$1,000	\$2,000	\$1,000	100.0%
361101	INTEREST ON TIME DEPOSITS	\$314,055	\$225,895	\$285,000	\$275,000	(\$10,000)	(3.5%)
361104	STATE INVESTMENT POOL INT	\$7,849	\$7,627	\$10,000	\$25,000	\$15,000	150.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	(\$132,283)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$36,154)	(\$7,573)	\$0	\$0	\$0	NA
362700	OKAL ISL PIER/REST LEASE	\$144,567	\$150,396	\$153,310	\$153,310	\$0	0.0%
362703	ECBM, INC-ANNUAL 10/25	\$25,920	\$25,920	\$31,104	\$31,104	\$0	0.0%
362704	SURFSIDE-ANNUAL 10/15	\$76,045	\$67,436	\$71,740	\$71,740	\$0	0.0%
362705	AQUA GREEN INC 08/21	\$0	\$75,000	\$75,000	\$75,000	\$0	0.0%
362706	DOMINION CAPITAL 08/13	\$0	\$65,000	\$65,000	\$65,000	\$0	0.0%
362708	RITZ FOOD STORES	\$39,000	\$38,805	\$39,000	\$39,000	\$0	0.0%
362709	TOP OF THE DUNE	\$20,000	\$0	\$0	\$0	\$0	NA
362710	ISLAND SANDS BEACH SVCS	\$0	\$30,000	\$15,000	\$30,000	\$15,000	100.0%
362990	RENTS & LEASES-OTHER	\$222,869	\$2,237	\$1,800	\$1,800	\$0	0.0%
366990	DONATIONS-OTHER	\$250	\$0	\$0	\$0	\$0	NA
369950	COMMISSIONS	\$1,861	\$1,893	\$2,000	\$2,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$141,340	\$64,147	\$156,228	\$207,436	\$51,208	32.8%
	MISCELLANEOUS REVENUE	\$957,600	\$614,501	\$905,182	\$976,390	\$71,208	7.9%
381105	BUDG TRF-NATURAL DISAST	\$0	\$0	\$0	\$0	\$0	NA
381201	BUDG TRF-DEBT SERVICE FND	\$1,630,401	\$293,113	\$290,866	\$664,927	\$374,061	128.6%
381214	BUDG TRF-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
381301	BUDG TRF-CAPITAL OUTLAY	\$2,309,076	\$309,500	\$0	\$0	\$0	NA
381501	BUDG TRF-SELF INSURANCE	\$0	\$0	\$1,433,000	\$880,000	(\$553,000)	(38.6%)
386201	TRF FROM CLERK-EX FEES	\$0	\$786,379	\$250,000	\$250,000	\$0	0.0%
386701	TRF FROM TAX COLL-EX FEES	\$394,853	\$177,583	\$350,000	\$350,000	\$0	0.0%
388100	SALE GEN CAP ASSET	\$0	\$36,390	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$5,500,000	\$6,873,192	\$1,373,192	25.0%
	<i>OTHER SOURCES</i>	\$4,362,330	\$1,630,965	\$7,851,866	\$9,046,119	\$1,194,253	15.2%
TOTAL DEPARTMENT		\$64,951,786	\$62,305,881	\$71,072,429	\$74,465,066	\$3,392,637	4.8%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0103R	PURCHASING REVENUE						
341909	COPYING FEES	\$189	\$6	\$100	\$0	(\$100)	(100.0%)
341910	CHARGES FOR SERVICES	\$5,027	\$7,663	\$10,000	\$0	(\$10,000)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	\$5,216	\$7,669	\$10,100	\$0	(\$10,100)	(100.0%)
364100	EQUIPMENT PROCEEDS	\$0	\$0	\$0	\$25,000	\$25,000	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$0	\$25,000	\$25,000	NA
TOTAL DEPARTMENT		\$5,216	\$7,669	\$10,100	\$25,000	\$14,900	147.5%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0108R	PLANNING DEPART REVENUE						
341907	PLANNING FEES	\$30,920	\$62,356	\$54,000	\$70,000	\$16,000	29.6%
341909	COPYING FEES	\$261	\$134	\$250	\$200	(\$50)	(20.0%)
341910	CHARGES FOR SERVICES	\$1,558	\$6,992	\$5,750	\$3,500	(\$2,250)	(39.1%)
	CHARGES FOR SERVICES	\$32,739	\$69,482	\$60,000	\$73,700	\$13,700	22.8%
TOTAL DEPARTMENT		\$32,739	\$69,482	\$60,000	\$73,700	\$13,700	22.8%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0111R	INFORMATION SYS REVENUE						
341903	MAPS & PUBLICATIONS SALES	\$138	\$123	\$100	\$100	\$0	0.0%
341910	CHARGES FOR SERVICES	\$16,335	\$14,537	\$13,835	\$14,070	\$235	1.7%
	<i>CHARGES FOR SERVICES</i>	\$16,473	\$14,660	\$13,935	\$14,170	\$235	1.7%
366990	DONATIONS-OTHER	\$0	\$0	\$306,300	\$0	(\$306,300)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$306,300	\$0	(\$306,300)	(100.0%)
381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$0	\$0	\$317,150	\$317,150	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$317,150	\$317,150	NA
TOTAL DEPARTMENT		\$16,473	\$14,660	\$320,235	\$331,320	\$11,085	3.5%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0112R	FAC MAINTENANCE REVENUE						
341910	CHARGES FOR SERVICES	\$16,500	\$17,400	\$17,400	\$18,600	\$1,200	6.9%
341995	IN-HOUSE REIMBURSABLES	\$40,253	\$11,179	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	\$56,753	\$28,579	\$17,400	\$18,600	\$1,200	6.9%
369902	REIMBURSEMENT-UTILITIES	\$54,332	\$38,106	\$65,000	\$70,400	\$5,400	8.3%
369990	OTHER MISC REVENUE	\$1,205	\$1,295	\$1,200	\$1,200	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$55,537	\$39,401	\$66,200	\$71,600	\$5,400	8.2%
TOTAL DEPARTMENT		\$112,290	\$67,980	\$83,600	\$90,200	\$6,600	7.9%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0122R	COUNTY WARN POINT REVENUE						
342403 911	DISPATCH	\$60,000	\$70,200	\$75,000	\$96,500	\$21,500	28.7%
342910	CHARGES FOR SERVICES	\$0	\$1,000	\$1,000	\$0	(\$1,000)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	\$60,000	\$71,200	\$76,000	\$96,500	\$20,500	27.0%
362990	RENTS & LEASES-OTHER	\$26,220	\$26,220	\$26,220	\$0	(\$26,220)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$26,220	\$26,220	\$26,220	\$0	(\$26,220)	(100.0%)
TOTAL DEPARTMENT		\$86,220	\$97,420	\$102,220	\$96,500	(\$5,720)	(5.6%)

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0124R	CODE ENFORCEMENT REVENUE						
342910	CHARGES FOR SERVICES	\$8,850	\$13,350	\$9,000	\$9,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$8,850	\$13,350	\$9,000	\$9,000	\$0	0.0%
354000	VIOLATIONS OF LOCAL ORDIN	\$1,657	\$0	\$1,000	\$1,000	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	\$1,657	\$0	\$1,000	\$1,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$26,808	\$26,808	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$26,808	\$26,808	\$0	0.0%
TOTAL DEPARTMENT		\$10,507	\$13,350	\$36,808	\$36,808	\$0	0.0%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0125R	BEACH SAFETY REVENUE						
381104	BUDG TRF-TOURIST DEVELOP	\$657,495	\$0	\$551,536	\$519,157	(\$32,379)	(5.9%)
	<i>OTHER SOURCES</i>	\$657,495	\$0	\$551,536	\$519,157	(\$32,379)	(5.9%)
TOTAL DEPARTMENT		\$657,495	\$0	\$551,536	\$519,157	(\$32,379)	(5.9%)

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0126R	CORRECTIONS REVENUE						
342302	ROOM & BOARD-PRISONERS	\$17,200	\$18,000	\$25,000	\$20,000	(\$5,000)	(20.0%)
342901	INMATE CALLING CARDS	\$0	\$0	\$0	\$36,000	\$36,000	NA
342902	ATM REVENUE	\$191	\$286	\$300	\$300	\$0	0.0%
342905	INMATE MEDICAL CHARGES	\$15,595	\$16,046	\$17,000	\$17,000	\$0	0.0%
342907	INMATE SUBSISTENCE FEE	\$98,037	\$107,597	\$100,000	\$100,000	\$0	0.0%
342909	COPYING FEES	\$170	\$87	\$100	\$100	\$0	0.0%
342910	CHARGES FOR SERVICES	\$2,762	\$7,961	\$12,000	\$10,000	(\$2,000)	(16.7%)
	CHARGES FOR SERVICES	\$133,955	\$149,977	\$154,400	\$183,400	\$29,000	18.8%
362100	ROYALTIES-PAY TELEPHONES	\$352,555	\$309,600	\$300,000	\$310,000	\$10,000	3.3%
	MISCELLANEOUS REVENUE	\$352,555	\$309,600	\$300,000	\$310,000	\$10,000	3.3%
381122	BUDG TRF-D.V.T.F.	\$0	\$0	\$252,250	\$47,000	(\$205,250)	(81.4%)
	OTHER SOURCES	\$0	\$0	\$252,250	\$47,000	(\$205,250)	(81.4%)
TOTAL DEPARTMENT		\$486,510	\$459,577	\$706,650	\$540,400	(\$166,250)	(23.5%)

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

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
0130R	AG EXTENSION REVENUE						
366990	DONATIONS-OTHER	\$7,000	\$5,610	\$6,000	\$7,139	\$1,139	19.0%
	<i>MISCELLANEOUS REVENUE</i>	\$7,000	\$5,610	\$6,000	\$7,139	\$1,139	19.0%
TOTAL DEPARTMENT		\$7,000	\$5,610	\$6,000	\$7,139	\$1,139	19.0%

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Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
0141R	COMMUNITY TRANSIT REVENUE						
369901	REIMBURSEMENT-ADVERTISING	\$16,752	\$6,968	\$15,000	\$0	(\$15,000)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$16,752	\$6,968	\$15,000	\$0	(\$15,000)	(100.0%)
TOTAL DEPARTMENT		\$16,752	\$6,968	\$15,000	\$0	(\$15,000)	(100.0%)

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001	GENERAL FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
0170R	COUNTY PARKS REVENUE						
329701	BEACH VENDOR PERMITS	\$13,000	\$13,000	\$13,000	\$13,000	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$13,000	\$13,000	\$13,000	\$13,000	\$0	0.0%
347201	PAVILION/EVENT FEES	\$8,500	\$10,450	\$9,000	\$11,000	\$2,000	22.2%
347202	BALL PARK ANNUAL FEES	\$750	\$2,475	\$2,000	\$3,500	\$1,500	75.0%
347203	BALL PARK EVENT FEES	\$415	\$873	\$500	\$500	\$0	0.0%
347910	CHARGES FOR SERVICES	\$0	\$109	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	\$9,665	\$13,907	\$11,500	\$15,000	\$3,500	30.4%
381104	BUDG TRF-TOURIST DEVELP	\$0	\$0	\$478,982	\$0	(\$478,982)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$478,982	\$0	(\$478,982)	(100.0%)
TOTAL DEPARTMENT		\$22,665	\$26,907	\$503,482	\$28,000	(\$475,482)	(94.4%)

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001	GENERAL FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
0171R	LIBRARY COOP REVENUE						
347910	CHARGES FOR SERVICES	\$15,000	\$15,000	\$15,000	\$0	(\$15,000)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	\$15,000	\$15,000	\$15,000	\$0	(\$15,000)	(100.0%)
381201	BUDG TRF-DEBT SERVICE FND	\$535,000	\$513,600	\$565,001	\$565,001	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$25,000	\$0	(\$25,000)	(100.0%)
	<i>OTHER SOURCES</i>	\$535,000	\$513,600	\$590,001	\$565,001	(\$25,000)	(4.2%)
TOTAL DEPARTMENT		\$550,000	\$528,600	\$605,001	\$565,001	(\$40,000)	(6.6%)

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001	GENERAL FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
0175R	TOURIST DISTRICT PARKS						
381104	BUDG TRF-TOURIST DEVELOP	\$0	\$0	\$0	\$828,178	\$828,178	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$828,178	\$828,178	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$828,178	\$828,178	NA

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0183R	SHERIFF REVENUE						
341242	RETIREE HEALTH PREMIUMS	\$0	\$52,220	\$0	\$0	\$0	NA
341522	SHERIFF'S TRANSPORTATION	\$5,754	\$5,034	\$0	\$0	\$0	NA
341523	SHERIFF'S INVESTIG REIMB	\$1,502	\$518	\$0	\$0	\$0	NA
342101	DEPUTY FEES-DESTIN	\$1,146,195	\$1,140,037	\$1,190,037	\$1,190,037	\$0	0.0%
342103	DEPUTY FEES-CINCO BAYOU	\$71,775	\$0	\$0	\$0	\$0	NA
342104	DEPUTY FEES-OCSB-CHOICE	\$36,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
342106	DEPUTY FEES-RESOURCE OFFS	\$585,775	\$1,309,727	\$1,141,323	\$1,141,323	\$0	0.0%
342110	DEPUTY FEES-MARY ESTHER	\$349,593	\$349,593	\$349,593	\$349,593	\$0	0.0%
342403 911	DISPATCH	\$14,795	\$10,539	\$75,000	\$75,000	\$0	0.0%
342910	CHARGES FOR SERVICES	\$15,033	\$134,411	\$0	\$0	\$0	NA
	CHARGES FOR SERVICES	\$2,226,422	\$3,062,078	\$2,815,953	\$2,815,953	\$0	0.0%
359100	CRT ORDERED RESTITUTION	\$6,698	\$4,018	\$0	\$0	\$0	NA
	FINES AND FORFEITURES	\$6,698	\$4,018	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$0	\$99	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$25,908	\$22,162	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$0	\$6,100	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$72,971	\$99,031	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$3,409	\$100,051	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$102,287	\$227,443	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$2,335,407	\$3,293,540	\$2,815,953	\$2,815,953	\$0	0.0%

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001	GENERAL FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
0603R	COURT ADMIN REVENUE						
369990	OTHER MISC REVENUE	\$69	\$0	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$69	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$69	\$0	\$0	\$0	\$0	NA

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001	GENERAL FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
0610R	PRETRIAL SERVICES REVENUE						
349610	PRE-TRIAL MONITORING PROG	\$27,888	\$25,868	\$21,000	\$25,000	\$4,000	19.0%
	<i>CHARGES FOR SERVICES</i>	\$27,888	\$25,868	\$21,000	\$25,000	\$4,000	19.0%
TOTAL DEPARTMENT		\$27,888	\$25,868	\$21,000	\$25,000	\$4,000	19.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
701291R	FDCF MH & DCCM 12 (O)						
331890	OTHER COURT RELATED	\$6,971	\$25,921	\$0	\$0	\$0	NA
334890	OTHER COURT-RELATED	\$167,289	\$136,087	\$161,765	\$156,524	(\$5,241)	(3.2%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$174,260	\$162,008	\$161,765	\$156,524	(\$5,241)	(3.2%)
TOTAL DEPARTMENT		\$174,260	\$162,008	\$161,765	\$156,524	(\$5,241)	(3.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
701371R	FDLIS ST AID LIB 13 (O)						
334700	CULTURE/RECREATION	\$0	\$0	\$48,158	\$43,541	(\$4,617)	(9.6%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$48,158	\$43,541	(\$4,617)	(9.6%)
TOTAL DEPARTMENT		\$0	\$0	\$48,158	\$43,541	(\$4,617)	(9.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1000R	CTTF REVENUE						
312300	COUNTY 9TH CENT VOTE FUEL	\$1,119,335	\$1,066,902	\$1,100,000	\$1,050,000	(\$50,000)	(4.5%)
312410	FIRST LOCAL OPTION FUEL	\$1,867,631	\$1,779,610	\$1,920,000	\$1,890,000	(\$30,000)	(1.6%)
312420	SECOND LOCAL OPTION FUEL	\$0	\$0	\$1,000,000	\$1,325,000	\$325,000	32.5%
	TAXES	\$2,986,967	\$2,846,512	\$4,020,000	\$4,265,000	\$245,000	6.1%
333391	NATIONAL FORESTS (O.C.)	\$1	\$2,854	\$5,000	\$5,000	\$0	0.0%
335180	LG HALF-CENT SALES TAX	\$0	\$0	\$550,000	\$650,000	\$100,000	18.2%
335491	MOTOR FUEL USE TAX	\$39,649	\$56,060	\$40,000	\$45,000	\$5,000	12.5%
335492	CONSTITUTION GAS TAX-20%	\$462,665	\$473,744	\$480,000	\$495,000	\$15,000	3.1%
335494	COUNTY GAS TAX	\$1,001,920	\$1,045,748	\$1,050,000	\$1,085,000	\$35,000	3.3%
	INTERGOVERNMENTAL REVENUE	\$1,504,235	\$1,578,406	\$2,125,000	\$2,280,000	\$155,000	7.3%
344901	TRAFFIC SIGNALS	\$197,629	\$203,886	\$189,995	\$189,995	\$0	0.0%
344903	MAPS & PUBLICATIONS SALES	\$430	\$305	\$250	\$0	(\$250)	(100.0%)
344910	CHARGES FOR SERVICES	\$20,684	\$24,025	\$35,000	\$25,000	(\$10,000)	(28.6%)
344921	PRO-RATA USER FEE DIST 1	\$2,450	\$2,510	\$2,500	\$2,500	\$0	0.0%
344922	PRO-RATA USER FEE DIST 2	\$380	\$2,640	\$1,000	\$1,000	\$0	0.0%
344923	PRO-RATA USER FEE DIST 3	\$1,860	\$920	\$1,000	\$1,000	\$0	0.0%
344924	PRO-RATA USER FEE DIST 4	\$260	\$770	\$500	\$1,000	\$500	100.0%
344925	PRO-RATA USER FEE DIST 5	\$450	\$1,840	\$1,000	\$2,500	\$1,500	150.0%
	CHARGES FOR SERVICES	\$224,143	\$236,896	\$231,245	\$222,995	(\$8,250)	(3.6%)
361101	INTEREST ON TIME DEPOSITS	\$17,717	(\$745)	\$3,000	\$3,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$820	\$34	\$1,000	\$1,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$7,720	\$1,375	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$33	\$127	\$1,000	\$1,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$26,290	\$791	\$5,000	\$5,000	\$0	0.0%
381201	BUDG TRF-DEBT SERVICE FND	\$1,077,350	\$1,495,383	\$1,719,034	\$1,458,496	(\$260,538)	(15.2%)
389901	BALANCES-CASH	\$0	\$0	\$100,000	\$50,000	(\$50,000)	(50.0%)
	OTHER SOURCES	\$1,077,350	\$1,495,383	\$1,819,034	\$1,508,496	(\$310,538)	(17.1%)
TOTAL DEPARTMENT		\$5,818,985	\$6,157,987	\$8,200,279	\$8,281,491	\$81,212	1.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
1004R	STORMWATER MGT REVENUE						
312420	SECOND LOCAL OPTION FUEL	\$0	\$0	\$368,645	\$375,000	\$6,355	1.7%
	<i>TAXES</i>	\$0	\$0	\$368,645	\$375,000	\$6,355	1.7%
343710	STORMWATER MANAGEMENT	\$5,416	\$10,536	\$7,500	\$7,500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$5,416	\$10,536	\$7,500	\$7,500	\$0	0.0%
381115	BUDG TRF-UNINC PARKS	\$0	\$0	\$450,000	\$1,231,208	\$781,208	173.6%
381201	BUDG TRF-DEBT SERVICE FND	\$631,331	\$400,000	\$400,000	\$400,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$100,000	\$50,000	(\$50,000)	(50.0%)
	<i>OTHER SOURCES</i>	\$631,331	\$400,000	\$950,000	\$1,681,208	\$731,208	77.0%
TOTAL DEPARTMENT		\$636,747	\$410,536	\$1,326,145	\$2,063,708	\$737,563	55.6%

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	\$213,300	\$312,512	\$91,401	\$92,356	\$955	1.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$213,300	\$312,512	\$91,401	\$92,356	\$955	1.0%
TOTAL DEPARTMENT		\$213,300	\$312,512	\$91,401	\$92,356	\$955	1.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
345	ECONOMIC ENVIRONMENT FEES						
1151R	5TH TDT-REVENUE						
312145	TOURIST DEV TAX-5TH CENT	\$0	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
	<i>TAXES</i>	\$0	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$50,000	\$40,000	(\$10,000)	(20.0%)
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$10,000	\$7,500	(\$2,500)	(25.0%)
369901	REIMBURSEMENT-ADVERTISING	\$103,189	\$76,094	\$0	\$10,000	\$10,000	NA
	<i>MISCELLANEOUS REVENUE</i>	\$103,189	\$76,094	\$60,000	\$57,500	(\$2,500)	(4.2%)
389901	BALANCES-CASH	\$0	\$0	\$3,500,000	\$3,500,000	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,500,000	\$3,500,000	\$0	0.0%
TOTAL DEPARTMENT		\$103,189	\$2,780,097	\$5,960,000	\$6,237,500	\$277,500	4.7%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
330	GRANT REVENUE						
345	ECONOMIC ENVIRONMENT FEES						
1152R	2ND TDT-REVENUE						
312144	TOURIST DEV TAX-2ND CENT	\$0	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
	<i>TAXES</i>	\$0	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$50,000	\$40,000	(\$10,000)	(20.0%)
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$10,000	\$7,500	(\$2,500)	(25.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$60,000	\$47,500	(\$12,500)	(20.8%)
389901	BALANCES-CASH	\$0	\$0	\$2,500,000	\$2,700,000	\$200,000	8.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,500,000	\$2,700,000	\$200,000	8.0%
TOTAL DEPARTMENT		\$0	\$2,704,003	\$4,960,000	\$5,427,500	\$467,500	9.4%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
1173R	3RD TDT-REVENUE						
312114	TOURIST DEV TAX-3RD CENT	\$0	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
	<i>TAXES</i>	\$0	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
347501	SALARIES-FULL-TIME	\$0	\$14,924	\$20,000	\$15,000	(\$5,000)	(25.0%)
347512	PERSONNEL	\$0	\$29,860	\$10,000	\$20,000	\$10,000	100.0%
347515	CATERING-ARAMARK	\$0	\$158,495	\$160,000	\$175,000	\$15,000	9.4%
347520	LINEN	\$0	\$7,327	\$7,000	\$7,500	\$500	7.1%
347521	SECURITY	\$0	\$23,200	\$10,000	\$24,000	\$14,000	140.0%
347531	PHONES	\$0	\$225	\$500	\$500	\$0	0.0%
347532	INTERNET	\$0	\$2,589	\$2,500	\$2,000	(\$500)	(20.0%)
347533	UTILITIES	\$0	\$38,216	\$50,000	\$50,000	\$0	0.0%
347534	COPIES & FAXES	\$0	\$836	\$1,000	\$1,000	\$0	0.0%
347541	ATM COMMISSIONS	\$0	\$1,374	\$750	\$1,000	\$250	33.3%
347543	MERCHANDISE COMMISSIONS	\$0	\$90	\$1,000	\$2,000	\$1,000	100.0%
347551	ROOM RENTAL	\$0	\$282,963	\$250,000	\$260,000	\$10,000	4.0%
347552	EQUIPMENT RENTAL	\$0	\$236,445	\$220,000	\$220,000	\$0	0.0%
347570	EVENT TICKET SALES	\$0	\$3,626	\$85,000	\$75,000	(\$10,000)	(11.8%)
347590	OTHER SALES	\$0	\$3,925	\$5,000	\$8,000	\$3,000	60.0%
	<i>CHARGES FOR SERVICES</i>	\$0	\$804,094	\$822,750	\$861,000	\$38,250	4.6%
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$30,000	\$30,000	NA
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$5,000	\$5,000	NA
369990	OTHER MISC REVENUE	\$0	\$288	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$288	\$0	\$35,000	\$35,000	NA
389901	BALANCES-CASH	\$0	\$0	\$3,000,000	\$1,800,000	(\$1,200,000)	(40.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,000,000	\$1,800,000	(\$1,200,000)	(40.0%)
TOTAL DEPARTMENT		\$0	\$3,508,385	\$6,222,750	\$5,376,000	(\$846,750)	(13.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
1175R	1ST TDT-REVENUE						
312134	TOURIST DEV TAX-1ST CENT	\$2,625,700	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
	<i>TAXES</i>	\$2,625,700	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
347901	REEF INSPECTION FEES	\$0	\$0	\$0	\$500	\$500	NA
	<i>CHARGES FOR SERVICES</i>	\$0	\$0	\$0	\$500	\$500	NA
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$100,000	\$65,000	(\$35,000)	(35.0%)
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$20,000	\$15,000	(\$5,000)	(25.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$120,000	\$80,000	(\$40,000)	(33.3%)
389901	BALANCES-CASH	\$0	\$0	\$7,500,000	\$7,000,000	(\$500,000)	(6.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$7,500,000	\$7,000,000	(\$500,000)	(6.7%)
TOTAL DEPARTMENT		\$2,625,700	\$2,704,003	\$10,020,000	\$9,760,500	(\$259,500)	(2.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
1176R	SPECIAL ASSESSMENT						
325213	BEACH RESTORE ASSESSMENT	\$0	\$361,478	\$350,000	\$350,000	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$0	\$361,478	\$350,000	\$350,000	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$0	\$476	\$0	\$5,000	\$5,000	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$476	\$0	\$5,000	\$5,000	NA
386701	TRF FROM TAX COLL-EX FEES	\$0	\$0	\$0	\$1,000	\$1,000	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$1,000	\$1,000	NA
TOTAL DEPARTMENT		\$0	\$361,953	\$350,000	\$356,000	\$6,000	1.7%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
1179R	4TH TDT-REVENUE						
312124	TOURIST DEV TAX-4TH CENT	\$0	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
	<i>TAXES</i>	\$0	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
361101	INTEREST ON TIME DEPOSITS	\$0	\$50,585	\$50,000	\$65,000	\$15,000	30.0%
361104	STATE INVESTMENT POOL INT	\$0	\$4,182	\$5,000	\$15,000	\$10,000	200.0%
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$54,767	\$55,000	\$80,000	\$25,000	45.5%
389901	BALANCES-CASH	\$0	\$0	\$4,000,000	\$5,000,000	\$1,000,000	25.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,000,000	\$5,000,000	\$1,000,000	25.0%
TOTAL DEPARTMENT		\$0	\$2,758,770	\$6,455,000	\$7,760,000	\$1,305,000	20.2%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
105	NATURAL DISASTER FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
1200R	NATURAL DISASTER REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$16,959	\$2,332	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$865	\$235	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$2,216	\$364	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$20,040	\$2,931	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$100,000	\$0	(\$100,000)	(100.0%)
	OTHER SOURCES	\$0	\$0	\$100,000	\$0	(\$100,000)	(100.0%)
TOTAL DEPARTMENT		\$20,040	\$2,931	\$100,000	\$0	(\$100,000)	(100.0%)

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	\$5,995	\$3,588	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$301	\$291	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,140)	(\$362)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$5,156	\$3,517	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$303,407	\$306,925	\$3,518	1.2%
	OTHER SOURCES	\$0	\$0	\$303,407	\$306,925	\$3,518	1.2%
TOTAL DEPARTMENT		\$5,156	\$3,517	\$303,407	\$306,925	\$3,518	1.2%

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)	\$637,959	\$650,637	\$575,000	\$575,000	\$0	0.0%
335221	NONWIRELESS 911 (2007)	\$417,855	\$395,482	\$400,000	\$375,000	(\$25,000)	(6.3%)
	INTERGOVERNMENTAL REVENUE	\$1,055,813	\$1,046,119	\$975,000	\$950,000	(\$25,000)	(2.6%)
342401	911 FEES	\$220	\$70	\$100	\$100	\$0	0.0%
342906	ADDRESSING FEES	\$3,068	\$3,520	\$3,000	\$3,000	\$0	0.0%
342909	COPYING FEES	\$10	\$0	\$0	\$0	\$0	NA
	CHARGES FOR SERVICES	\$3,298	\$3,590	\$3,100	\$3,100	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$29,536	\$11,871	\$10,000	\$10,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$1,463	\$1,070	\$1,500	\$1,500	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$4,208)	(\$1,190)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$26,791	\$11,752	\$11,500	\$11,500	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$1,300,000	\$1,000,000	(\$300,000)	(23.1%)
	OTHER SOURCES	\$0	\$0	\$1,300,000	\$1,000,000	(\$300,000)	(23.1%)
TOTAL DEPARTMENT		\$1,085,901	\$1,061,461	\$2,289,600	\$1,964,600	(\$325,000)	(14.2%)

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	\$112,089	\$94,210	\$95,000	\$90,000	(\$5,000)	(5.3%)
	<i>FINES AND FORFEITURES</i>	\$112,089	\$94,210	\$95,000	\$90,000	(\$5,000)	(5.3%)
361101	INTEREST ON TIME DEPOSITS	\$1,204	\$1,244	\$750	\$750	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$75	\$106	\$250	\$250	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$207)	(\$165)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$1,072	\$1,185	\$1,000	\$1,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$35,000	\$46,250	\$11,250	32.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$35,000	\$46,250	\$11,250	32.1%
TOTAL DEPARTMENT		\$113,161	\$95,395	\$131,000	\$137,250	\$6,250	4.8%

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	\$241,933	\$24,729	\$0	\$0	\$0	NA
	<i>FINES AND FORFEITURES</i>	\$241,933	\$24,729	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$3,325	\$252	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$195	\$23	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$413	\$124	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$3,932	\$399	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$25,000	\$20,000	(\$5,000)	(20.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$25,000	\$20,000	(\$5,000)	(20.0%)
TOTAL DEPARTMENT		\$245,865	\$25,128	\$25,000	\$20,000	(\$5,000)	(20.0%)

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	\$28,226	\$24,442	\$35,000	\$25,000	(\$10,000)	(28.6%)
	<i>CHARGES FOR SERVICES</i>	\$28,226	\$24,442	\$35,000	\$25,000	(\$10,000)	(28.6%)
361101	INTEREST ON TIME DEPOSITS	\$1,368	\$885	\$350	\$350	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$81	\$81	\$150	\$100	(\$50)	(33.3%)
361400	GAIN OR (LOSS) SALE INVST	(\$226)	(\$23)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$1,224	\$944	\$500	\$450	(\$50)	(10.0%)
389901	BALANCES-CASH	\$0	\$0	\$50,000	\$10,000	(\$40,000)	(80.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$50,000	\$10,000	(\$40,000)	(80.0%)
TOTAL DEPARTMENT		\$29,449	\$25,386	\$85,500	\$35,450	(\$50,050)	(58.5%)

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	\$799,655	\$649,509	\$634,435	\$594,661	(\$39,774)	(6.3%)
311200	AD VALOREM TAXES-DELINQ	\$2,534	\$2,012	\$2,000	\$1,000	(\$1,000)	(50.0%)
	TAXES	\$802,190	\$651,521	\$636,435	\$595,661	(\$40,774)	(6.4%)
361101	INTEREST ON TIME DEPOSITS	\$97	\$2,465	\$2,000	\$1,000	(\$1,000)	(50.0%)
361104	STATE INVESTMENT POOL INT	\$142	\$124	\$1,000	\$1,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$798)	(\$79)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	(\$559)	\$2,510	\$3,000	\$2,000	(\$1,000)	(33.3%)
381214	BUDG TRF-RACING MONIES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$5,000	\$0	(\$5,000)	(100.0%)
	OTHER SOURCES	\$4,000	\$4,000	\$9,000	\$4,000	(\$5,000)	(55.6%)
TOTAL DEPARTMENT		\$805,631	\$658,031	\$648,435	\$601,661	(\$46,774)	(7.2%)

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						
1601R	TANGLEWOOD REVENUE						
325211	STREET LIGHTING FEES	\$458	\$456	\$458	\$458	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$458	\$456	\$458	\$458	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$27,051	\$22,920	(\$4,131)	(15.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$27,051	\$22,920	(\$4,131)	(15.3%)
TOTAL DEPARTMENT		\$458	\$456	\$27,509	\$23,378	(\$4,131)	(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						
1602R	ISLAND LIGHTS REVENUE						
325211	STREET LIGHTING FEES	\$58,550	\$54,091	\$51,753	\$51,756	\$3	0.0%
	<i>LICENSES AND PERMITS</i>	\$58,550	\$54,091	\$51,753	\$51,756	\$3	0.0%
389901	BALANCES-CASH	\$0	\$0	\$193,797	\$214,400	\$20,603	10.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$193,797	\$214,400	\$20,603	10.6%
TOTAL DEPARTMENT		\$58,550	\$54,091	\$245,550	\$266,156	\$20,606	8.4%

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						
1603R	NORTHGATE REVENUE						
325211	STREET LIGHTING FEES	\$15,740	\$15,764	\$15,818	\$15,791	(\$27)	(0.2%)
	<i>LICENSES AND PERMITS</i>	\$15,740	\$15,764	\$15,818	\$15,791	(\$27)	(0.2%)
389901	BALANCES-CASH	\$0	\$0	\$2,580	\$4,500	\$1,920	74.4%
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,580	\$4,500	\$1,920	74.4%
TOTAL DEPARTMENT		\$15,740	\$15,764	\$18,398	\$20,291	\$1,893	10.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1604R	CHATEAUGUAY II REVENUE						
325211	STREET LIGHTING FEES	\$1,414	\$1,414	\$1,388	\$2,354	\$966	69.6%
	<i>LICENSES AND PERMITS</i>	\$1,414	\$1,414	\$1,388	\$2,354	\$966	69.6%
TOTAL DEPARTMENT		\$1,414	\$1,414	\$1,388	\$2,354	\$966	69.6%

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						
1605R	GABLE ESTATES REVENUE						
325211	STREET LIGHTING FEES	\$1,258	\$1,277	\$1,273	\$1,273	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$1,258	\$1,277	\$1,273	\$1,273	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$1,039	\$1,450	\$411	39.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,039	\$1,450	\$411	39.6%
TOTAL DEPARTMENT		\$1,258	\$1,277	\$2,312	\$2,723	\$411	17.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1606R	VALENCIA ARMS REVENUE						
325211	STREET LIGHTING FEES	\$1,757	\$1,716	\$1,715	\$1,711	(\$4)	(0.2%)
	<i>LICENSES AND PERMITS</i>	\$1,757	\$1,716	\$1,715	\$1,711	(\$4)	(0.2%)
389901	BALANCES-CASH	\$0	\$0	\$8,469	\$9,715	\$1,246	14.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$8,469	\$9,715	\$1,246	14.7%
TOTAL DEPARTMENT		\$1,757	\$1,716	\$10,184	\$11,426	\$1,242	12.2%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1607R	COLONY ESTATES PH-I REV						
325211	STREET LIGHTING FEES	\$2,331	\$2,327	\$2,322	\$5,929	\$3,607	155.3%
	<i>LICENSES AND PERMITS</i>	\$2,331	\$2,327	\$2,322	\$5,929	\$3,607	155.3%
389901	BALANCES-CASH	\$0	\$0	\$2,846	\$0	(\$2,846)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,846	\$0	(\$2,846)	(100.0%)
TOTAL DEPARTMENT		\$2,331	\$2,327	\$5,168	\$5,929	\$761	14.7%

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						
1608R	HIDDEN TRAILS REVENUE						
325211	STREET LIGHTING FEES	\$1,382	\$1,408	\$1,420	\$1,417	(\$3)	(0.2%)
	<i>LICENSES AND PERMITS</i>	\$1,382	\$1,408	\$1,420	\$1,417	(\$3)	(0.2%)
389901	BALANCES-CASH	\$0	\$0	\$4,884	\$4,675	(\$209)	(4.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,884	\$4,675	(\$209)	(4.3%)
TOTAL DEPARTMENT		\$1,382	\$1,408	\$6,304	\$6,092	(\$212)	(3.4%)

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						
1609R	LAFITTE CRESCENT REVENUE						
325211	STREET LIGHTING FEES	\$1,406	\$1,386	\$1,429	\$1,426	(\$3)	(0.2%)
	<i>LICENSES AND PERMITS</i>	\$1,406	\$1,386	\$1,429	\$1,426	(\$3)	(0.2%)
389901	BALANCES-CASH	\$0	\$0	\$1,203	\$1,155	(\$48)	(4.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,203	\$1,155	(\$48)	(4.0%)
TOTAL DEPARTMENT		\$1,406	\$1,386	\$2,632	\$2,581	(\$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	\$4,226	\$4,150	\$4,112	\$4,110	(\$2)	(0.0%)
	<i>LICENSES AND PERMITS</i>	\$4,226	\$4,150	\$4,112	\$4,110	(\$2)	(0.0%)
389901	BALANCES-CASH	\$0	\$0	\$656	\$1,450	\$794	121.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$656	\$1,450	\$794	121.0%
TOTAL DEPARTMENT		\$4,226	\$4,150	\$4,768	\$5,560	\$792	16.6%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1611R	SYLVANIA HEIGHTS REVENUE						
325211	STREET LIGHTING FEES	\$8,752	\$9,026	\$11,307	\$12,687	\$1,380	12.2%
	<i>LICENSES AND PERMITS</i>	\$8,752	\$9,026	\$11,307	\$12,687	\$1,380	12.2%
TOTAL DEPARTMENT		\$8,752	\$9,026	\$11,307	\$12,687	\$1,380	12.2%

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						
1612R	WILLOW BEND REVENUE						
325211	STREET LIGHTING FEES	\$642	\$646	\$643	\$1,002	\$359	55.8%
	<i>LICENSES AND PERMITS</i>	\$642	\$646	\$643	\$1,002	\$359	55.8%
TOTAL DEPARTMENT		\$642	\$646	\$643	\$1,002	\$359	55.8%

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						
1613R	LAKE POINT REVENUE						
325211	STREET LIGHTING FEES	\$223	\$218	\$215	\$215	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$223	\$218	\$215	\$215	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$7,066	\$6,165	(\$901)	(12.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$7,066	\$6,165	(\$901)	(12.8%)
TOTAL DEPARTMENT		\$223	\$218	\$7,281	\$6,380	(\$901)	(12.4%)

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						
1614R	COVENTRY PARK REVENUE						
325211	STREET LIGHTING FEES	\$516	\$504	\$500	\$2,329	\$1,829	365.8%
	<i>LICENSES AND PERMITS</i>	\$516	\$504	\$500	\$2,329	\$1,829	365.8%
389901	BALANCES-CASH	\$0	\$0	\$2,892	\$510	(\$2,382)	(82.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,892	\$510	(\$2,382)	(82.4%)
TOTAL DEPARTMENT		\$516	\$504	\$3,392	\$2,839	(\$553)	(16.3%)

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						
1615R	DONLABROOK REVENUE						
325211	STREET LIGHTING FEES	\$1,383	\$1,395	\$1,436	\$1,436	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$1,383	\$1,395	\$1,436	\$1,436	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$1,080	\$1,610	\$530	49.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,080	\$1,610	\$530	49.1%
TOTAL DEPARTMENT		\$1,383	\$1,395	\$2,516	\$3,046	\$530	21.1%

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						
1616R	EMERALD POINT REVENUE						
325211	STREET LIGHTING FEES	\$3,215	\$3,195	\$3,223	\$3,292	\$69	2.1%
	<i>LICENSES AND PERMITS</i>	\$3,215	\$3,195	\$3,223	\$3,292	\$69	2.1%
389901	BALANCES-CASH	\$0	\$0	\$1,409	\$800	(\$609)	(43.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,409	\$800	(\$609)	(43.2%)
TOTAL DEPARTMENT		\$3,215	\$3,195	\$4,632	\$4,092	(\$540)	(11.7%)

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						
1617R	BROOKWOOD REVENUE						
325211	STREET LIGHTING FEES	\$1,086	\$1,088	\$1,070	\$1,064	(\$6)	(0.6%)
	<i>LICENSES AND PERMITS</i>	\$1,086	\$1,088	\$1,070	\$1,064	(\$6)	(0.6%)
389901	BALANCES-CASH	\$0	\$0	\$118	\$325	\$207	175.4%
	<i>OTHER SOURCES</i>	\$0	\$0	\$118	\$325	\$207	175.4%
TOTAL DEPARTMENT		\$1,086	\$1,088	\$1,188	\$1,389	\$201	16.9%

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						
1618R	BRISTOL PARK REVENUE						
325211	STREET LIGHTING FEES	\$594	\$591	\$583	\$585	\$2	0.3%
	<i>LICENSES AND PERMITS</i>	\$594	\$591	\$583	\$585	\$2	0.3%
389901	BALANCES-CASH	\$0	\$0	\$82	\$200	\$118	143.9%
	<i>OTHER SOURCES</i>	\$0	\$0	\$82	\$200	\$118	143.9%
TOTAL DEPARTMENT		\$594	\$591	\$665	\$785	\$120	18.0%

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						
1619R	HIDDEN TRAILS II REVENUE						
325211	STREET LIGHTING FEES	\$424	\$435	\$436	\$432	(\$4)	(0.9%)
	<i>LICENSES AND PERMITS</i>	\$424	\$435	\$436	\$432	(\$4)	(0.9%)
389901	BALANCES-CASH	\$0	\$0	\$2,005	\$1,960	(\$45)	(2.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,005	\$1,960	(\$45)	(2.2%)
TOTAL DEPARTMENT		\$424	\$435	\$2,441	\$2,392	(\$49)	(2.0%)

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						
1620R	FOREST COVE REVENUE						
325211	STREET LIGHTING FEES	\$708	\$714	\$716	\$702	(\$14)	(2.0%)
	<i>LICENSES AND PERMITS</i>	\$708	\$714	\$716	\$702	(\$14)	(2.0%)
389901	BALANCES-CASH	\$0	\$0	\$1,641	\$1,550	(\$91)	(5.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,641	\$1,550	(\$91)	(5.5%)
TOTAL DEPARTMENT		\$708	\$714	\$2,357	\$2,252	(\$105)	(4.5%)

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						
1621R	SANDY RIDGE REVENUE						
325211	STREET LIGHTING FEES	\$1,346	\$1,378	\$1,377	\$1,377	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$1,346	\$1,378	\$1,377	\$1,377	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$202	\$475	\$273	135.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$202	\$475	\$273	135.1%
TOTAL DEPARTMENT		\$1,346	\$1,378	\$1,579	\$1,852	\$273	17.3%

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						
1622R	CHEROKEE BEND REVENUE						
325211	STREET LIGHTING FEES	\$967	\$996	\$987	\$980	(\$7)	(0.7%)
	<i>LICENSES AND PERMITS</i>	\$967	\$996	\$987	\$980	(\$7)	(0.7%)
389901	BALANCES-CASH	\$0	\$0	\$966	\$1,025	\$59	6.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$966	\$1,025	\$59	6.1%
TOTAL DEPARTMENT		\$967	\$996	\$1,953	\$2,005	\$52	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						
1623R	LAKE POINT II REVENUE						
325211	STREET LIGHTING FEES	\$2,303	\$2,304	\$2,296	\$2,288	(\$8)	(0.3%)
	<i>LICENSES AND PERMITS</i>	\$2,303	\$2,304	\$2,296	\$2,288	(\$8)	(0.3%)
389901	BALANCES-CASH	\$0	\$0	\$3,665	\$3,220	(\$445)	(12.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,665	\$3,220	(\$445)	(12.1%)
TOTAL DEPARTMENT		\$2,303	\$2,304	\$5,961	\$5,508	(\$453)	(7.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1624R	HIDDEN TRAILS 6 REVENUE						
325211	STREET LIGHTING FEES	\$573	\$569	\$577	\$574	(\$3)	(0.5%)
	<i>LICENSES AND PERMITS</i>	\$573	\$569	\$577	\$574	(\$3)	(0.5%)
389901	BALANCES-CASH	\$0	\$0	\$438	\$705	\$267	61.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$438	\$705	\$267	61.0%
TOTAL DEPARTMENT		\$573	\$569	\$1,015	\$1,279	\$264	26.0%

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						
1625R	LAWTON COURT REVENUE						
325211	STREET LIGHTING FEES	\$337	\$342	\$335	\$328	(\$7)	(2.1%)
	<i>LICENSES AND PERMITS</i>	\$337	\$342	\$335	\$328	(\$7)	(2.1%)
389901	BALANCES-CASH	\$0	\$0	\$1,625	\$1,500	(\$125)	(7.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,625	\$1,500	(\$125)	(7.7%)
TOTAL DEPARTMENT		\$337	\$342	\$1,960	\$1,828	(\$132)	(6.7%)

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	\$1,647	\$1,606	\$1,612	\$1,605	(\$7)	(0.4%)
	<i>LICENSES AND PERMITS</i>	\$1,647	\$1,606	\$1,612	\$1,605	(\$7)	(0.4%)
389901	BALANCES-CASH	\$0	\$0	\$1,554	\$2,310	\$756	48.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,554	\$2,310	\$756	48.6%
TOTAL DEPARTMENT		\$1,647	\$1,606	\$3,166	\$3,915	\$749	23.7%

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						
1627R	RUSH PARK WEST REVENUE						
325211	STREET LIGHTING FEES	\$1,481	\$1,457	\$1,490	\$1,477	(\$13)	(0.9%)
	<i>LICENSES AND PERMITS</i>	\$1,481	\$1,457	\$1,490	\$1,477	(\$13)	(0.9%)
389901	BALANCES-CASH	\$0	\$0	\$4,228	\$4,200	(\$28)	(0.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,228	\$4,200	(\$28)	(0.7%)
TOTAL DEPARTMENT		\$1,481	\$1,457	\$5,718	\$5,677	(\$41)	(0.7%)

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						
1628R	HIGH GROVE PLANT REVENUE						
325211	STREET LIGHTING FEES	\$491	\$499	\$507	\$676	\$169	33.3%
	<i>LICENSES AND PERMITS</i>	\$491	\$499	\$507	\$676	\$169	33.3%
TOTAL DEPARTMENT		\$491	\$499	\$507	\$676	\$169	33.3%

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						
1629R	VICTORIA PARK REVENUE						
325211	STREET LIGHTING FEES	\$1,833	\$1,833	\$1,863	\$1,863	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$1,833	\$1,833	\$1,863	\$1,863	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$1,705	\$1,735	\$30	1.8%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,705	\$1,735	\$30	1.8%
TOTAL DEPARTMENT		\$1,833	\$1,833	\$3,568	\$3,598	\$30	0.8%

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						
1630R	LAKE CHARLESTON REVENUE						
325211	STREET LIGHTING FEES	\$571	\$581	\$593	\$1,072	\$479	80.8%
	<i>LICENSES AND PERMITS</i>	\$571	\$581	\$593	\$1,072	\$479	80.8%
389901	BALANCES-CASH	\$0	\$0	\$665	\$125	(\$540)	(81.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$665	\$125	(\$540)	(81.2%)
TOTAL DEPARTMENT		\$571	\$581	\$1,258	\$1,197	(\$61)	(4.8%)

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						
1631R	ROCKY BAYOU REVENUE						
325211	STREET LIGHTING FEES	\$14,992	\$14,944	\$15,041	\$14,947	(\$94)	(0.6%)
	<i>LICENSES AND PERMITS</i>	\$14,992	\$14,944	\$15,041	\$14,947	(\$94)	(0.6%)
389901	BALANCES-CASH	\$0	\$0	\$5,960	\$6,750	\$790	13.3%
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,960	\$6,750	\$790	13.3%
TOTAL DEPARTMENT		\$14,992	\$14,944	\$21,001	\$21,697	\$696	3.3%

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						
1632R	OLD TOWN REVENUE						
325211	STREET LIGHTING FEES	\$1,227	\$1,228	\$1,200	\$1,189	(\$11)	(0.9%)
	<i>LICENSES AND PERMITS</i>	\$1,227	\$1,228	\$1,200	\$1,189	(\$11)	(0.9%)
389901	BALANCES-CASH	\$0	\$0	\$3,855	\$4,375	\$520	13.5%
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,855	\$4,375	\$520	13.5%
TOTAL DEPARTMENT		\$1,227	\$1,228	\$5,055	\$5,564	\$509	10.1%

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						
1633R	ROSEBUD PLANT REVENUE						
325211	STREET LIGHTING FEES	\$452	\$446	\$445	\$431	(\$14)	(3.1%)
	<i>LICENSES AND PERMITS</i>	\$452	\$446	\$445	\$431	(\$14)	(3.1%)
389901	BALANCES-CASH	\$0	\$0	\$983	\$950	(\$33)	(3.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$983	\$950	(\$33)	(3.4%)
TOTAL DEPARTMENT		\$452	\$446	\$1,428	\$1,381	(\$47)	(3.3%)

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	\$799	\$831	\$835	\$831	(\$4)	(0.5%)
	<i>LICENSES AND PERMITS</i>	\$799	\$831	\$835	\$831	(\$4)	(0.5%)
389901	BALANCES-CASH	\$0	\$0	\$1,274	\$1,410	\$136	10.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,274	\$1,410	\$136	10.7%
TOTAL DEPARTMENT		\$799	\$831	\$2,109	\$2,241	\$132	6.3%

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						
1635R	HUNTER'S RUN REVENUE						
325211	STREET LIGHTING FEES	\$1,183	\$1,203	\$1,201	\$1,201	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$1,183	\$1,203	\$1,201	\$1,201	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$9,563	\$9,530	(\$33)	(0.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$9,563	\$9,530	(\$33)	(0.3%)
TOTAL DEPARTMENT		\$1,183	\$1,203	\$10,764	\$10,731	(\$33)	(0.3%)

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						
1636R	BENT TREE REVENUE						
325211	STREET LIGHTING FEES	\$4,718	\$4,607	\$4,564	\$4,507	(\$57)	(1.2%)
	<i>LICENSES AND PERMITS</i>	\$4,718	\$4,607	\$4,564	\$4,507	(\$57)	(1.2%)
389901	BALANCES-CASH	\$0	\$0	\$13,575	\$16,100	\$2,525	18.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$13,575	\$16,100	\$2,525	18.6%
TOTAL DEPARTMENT		\$4,718	\$4,607	\$18,139	\$20,607	\$2,468	13.6%

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	\$1,160	\$1,166	\$1,161	\$1,158	(\$3)	(0.3%)
	<i>LICENSES AND PERMITS</i>	\$1,160	\$1,166	\$1,161	\$1,158	(\$3)	(0.3%)
389901	BALANCES-CASH	\$0	\$0	\$2,036	\$2,285	\$249	12.2%
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,036	\$2,285	\$249	12.2%
TOTAL DEPARTMENT		\$1,160	\$1,166	\$3,197	\$3,443	\$246	7.7%

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						
1638R	EMERALD VILLAGE REVENUE						
325211	STREET LIGHTING FEES	\$1,355	\$1,336	\$1,343	\$1,340	(\$3)	(0.2%)
	<i>LICENSES AND PERMITS</i>	\$1,355	\$1,336	\$1,343	\$1,340	(\$3)	(0.2%)
389901	BALANCES-CASH	\$0	\$0	\$2,467	\$2,185	(\$282)	(11.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,467	\$2,185	(\$282)	(11.4%)
TOTAL DEPARTMENT		\$1,355	\$1,336	\$3,810	\$3,525	(\$285)	(7.5%)

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						
1639R	GLENWOOD COURT REVENUE						
325211	STREET LIGHTING FEES	\$407	\$407	\$404	\$464	\$60	14.9%
	<i>LICENSES AND PERMITS</i>	\$407	\$407	\$404	\$464	\$60	14.9%
TOTAL DEPARTMENT		\$407	\$407	\$404	\$464	\$60	14.9%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1640R	EMER VLGE I & II REVENUE						
325211	STREET LIGHTING FEES	\$2,988	\$3,016	\$2,995	\$2,986	(\$9)	(0.3%)
	<i>LICENSES AND PERMITS</i>	\$2,988	\$3,016	\$2,995	\$2,986	(\$9)	(0.3%)
389901	BALANCES-CASH	\$0	\$0	\$1,601	\$1,250	(\$351)	(21.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,601	\$1,250	(\$351)	(21.9%)
TOTAL DEPARTMENT		\$2,988	\$3,016	\$4,596	\$4,236	(\$360)	(7.8%)

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						
1641R	STONEBRIDGE I-IV REVENUE						
325211	STREET LIGHTING FEES	\$2,975	\$3,000	\$2,973	\$2,960	(\$13)	(0.4%)
	<i>LICENSES AND PERMITS</i>	\$2,975	\$3,000	\$2,973	\$2,960	(\$13)	(0.4%)
389901	BALANCES-CASH	\$0	\$0	\$493	\$450	(\$43)	(8.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$493	\$450	(\$43)	(8.7%)
TOTAL DEPARTMENT		\$2,975	\$3,000	\$3,466	\$3,410	(\$56)	(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						
1642R	EAGLES NEST REVENUE						
325211	STREET LIGHTING FEES	\$1,249	\$1,252	\$1,230	\$1,226	(\$4)	(0.3%)
	<i>LICENSES AND PERMITS</i>	\$1,249	\$1,252	\$1,230	\$1,226	(\$4)	(0.3%)
389901	BALANCES-CASH	\$0	\$0	\$467	\$1,035	\$568	121.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$467	\$1,035	\$568	121.6%
TOTAL DEPARTMENT		\$1,249	\$1,252	\$1,697	\$2,261	\$564	33.2%

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						
1643R	COLONY ESTATES PH-II REV						
325211	STREET LIGHTING FEES	\$11,039	\$11,058	\$11,084	\$11,058	(\$26)	(0.2%)
	<i>LICENSES AND PERMITS</i>	\$11,039	\$11,058	\$11,084	\$11,058	(\$26)	(0.2%)
389901	BALANCES-CASH	\$0	\$0	\$9,647	\$18,300	\$8,653	89.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$9,647	\$18,300	\$8,653	89.7%
TOTAL DEPARTMENT		\$11,039	\$11,058	\$20,731	\$29,358	\$8,627	41.6%

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						
1644R	WOODLAND PARK ESTATE-REV						
325211	STREET LIGHTING FEES	\$326	\$1,621	\$1,635	\$1,634	(\$1)	(0.1%)
	<i>LICENSES AND PERMITS</i>	\$326	\$1,621	\$1,635	\$1,634	(\$1)	(0.1%)
389901	BALANCES-CASH	\$0	\$0	\$533	\$1,190	\$657	123.3%
	<i>OTHER SOURCES</i>	\$0	\$0	\$533	\$1,190	\$657	123.3%
TOTAL DEPARTMENT		\$326	\$1,621	\$2,168	\$2,824	\$656	30.3%

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						
1645R	CHINA COVE-REVENUE						
325211	STREET LIGHTING FEES	\$0	\$827	\$853	\$840	(\$13)	(1.5%)
	<i>LICENSES AND PERMITS</i>	\$0	\$827	\$853	\$840	(\$13)	(1.5%)
389901	BALANCES-CASH	\$0	\$0	\$173	\$500	\$327	189.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$173	\$500	\$327	189.0%
TOTAL DEPARTMENT		\$0	\$827	\$1,026	\$1,340	\$314	30.6%

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						
1646R	PARKVIEW ROAD MSBU						
325211	STREET LIGHTING FEES	\$0	\$0	\$0	\$550	\$550	NA
	<i>LICENSES AND PERMITS</i>	\$0	\$0	\$0	\$550	\$550	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$550	\$550	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1695R	BLUEWATER BAY REVENUE						
325212	BLUEWATER BAY ASSESSMENT	\$268,863	\$270,325	\$266,338	\$279,715	\$13,377	5.0%
	<i>LICENSES AND PERMITS</i>	\$268,863	\$270,325	\$266,338	\$279,715	\$13,377	5.0%
361101	INTEREST ON TIME DEPOSITS	\$2,567	\$840	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$96	\$4,543	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$2,662	\$5,384	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$79,532	\$79,532	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$79,532	\$79,532	\$0	0.0%
TOTAL DEPARTMENT		\$271,525	\$275,709	\$345,870	\$359,247	\$13,377	3.9%

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						
1697R	LAKE PIPPIN REVENUE						
325111	LAKE PIPPIN CHANNEL FEES	\$10,821	\$10,783	\$11,200	\$11,300	\$100	0.9%
	<i>LICENSES AND PERMITS</i>	\$10,821	\$10,783	\$11,200	\$11,300	\$100	0.9%
361101	INTEREST ON TIME DEPOSITS	\$1,007	\$782	\$0	\$700	\$700	NA
	<i>MISCELLANEOUS REVENUE</i>	\$1,007	\$782	\$0	\$700	\$700	NA
389901	BALANCES-CASH	\$0	\$0	\$15,000	\$67,000	\$52,000	346.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$15,000	\$67,000	\$52,000	346.7%
TOTAL DEPARTMENT		\$11,828	\$11,564	\$26,200	\$79,000	\$52,800	201.5%

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	\$1,122,323	\$1,120,069	\$1,125,025	\$1,962,866	\$837,841	74.5%
311200	AD VALOREM TAXES-DELINQ	\$5,493	\$3,293	\$3,000	\$3,000	\$0	0.0%
	TAXES	\$1,127,815	\$1,123,362	\$1,128,025	\$1,965,866	\$837,841	74.3%
347202	BALL PARK ANNUAL FEES	\$10,075	\$8,370	\$7,500	\$7,500	\$0	0.0%
347203	BALL PARK EVENT FEES	\$580	\$0	\$500	\$500	\$0	0.0%
347910	CHARGES FOR SERVICES	\$726	\$662	\$300	\$500	\$200	66.7%
	CHARGES FOR SERVICES	\$11,381	\$9,032	\$8,300	\$8,500	\$200	2.4%
361101	INTEREST ON TIME DEPOSITS	\$84,941	\$52,670	\$75,000	\$75,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$4,274	\$4,250	\$5,000	\$5,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	(\$20,168)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$5,926)	(\$4,552)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$83,290	\$32,201	\$80,000	\$80,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$4,950,000	\$4,600,000	(\$350,000)	(7.1%)
	OTHER SOURCES	\$0	\$0	\$4,950,000	\$4,600,000	(\$350,000)	(7.1%)
TOTAL DEPARTMENT		\$1,222,486	\$1,164,596	\$6,166,325	\$6,654,366	\$488,041	7.9%

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	\$103,213	\$123,431	\$120,000	\$120,000	\$0	0.0%
342902	ATM REVENUE	\$11,556	\$18,114	\$15,000	\$15,000	\$0	0.0%
342910	CHARGES FOR SERVICES	\$524,140	\$481,700	\$475,000	\$475,000	\$0	0.0%
	CHARGES FOR SERVICES	\$638,909	\$623,245	\$610,000	\$610,000	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$5,125	\$5,293	\$5,000	\$5,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$320	\$454	\$500	\$500	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$659)	(\$658)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$4,787	\$5,089	\$5,500	\$5,500	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$425,000	\$500,000	\$75,000	17.6%
	OTHER SOURCES	\$0	\$0	\$425,000	\$500,000	\$75,000	17.6%
TOTAL DEPARTMENT		\$643,695	\$628,335	\$1,040,500	\$1,115,500	\$75,000	7.2%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1025R	JUDICIAL INNOV REVENUE						
348921	CRT INNOV/LOCAL REQ (\$65)	\$87,408	\$87,051	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$87,408	\$87,051	\$85,000	\$85,000	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$9,204	\$6,478	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$531	\$560	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,591)	(\$676)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$8,143	\$6,362	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$600,000	\$500,000	(\$100,000)	(16.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$600,000	\$500,000	(\$100,000)	(16.7%)
TOTAL DEPARTMENT		\$95,551	\$93,413	\$685,000	\$585,000	(\$100,000)	(14.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1026R	LEGAL AID REVENUE						
348922	LEGAL AID (\$65)	\$87,408	\$87,051	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$87,408	\$87,051	\$85,000	\$85,000	\$0	0.0%
TOTAL DEPARTMENT		\$87,408	\$87,051	\$85,000	\$85,000	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1027R	LAW LIBRARY REVENUE						
342909	COPYING FEES	\$396	\$699	\$200	\$200	\$0	0.0%
348923	LAW LIBRARY (\$65)	\$87,408	\$87,051	\$85,000	\$85,000	\$0	0.0%
	CHARGES FOR SERVICES	\$87,804	\$87,750	\$85,200	\$85,200	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$14,000	\$15,650	\$1,650	11.8%
	OTHER SOURCES	\$0	\$0	\$14,000	\$15,650	\$1,650	11.8%
TOTAL DEPARTMENT		\$87,804	\$87,750	\$99,200	\$100,850	\$1,650	1.7%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1028R	TEEN COURT REVENUE						
348924	JUV ALT PROGRAMS (\$65)	\$87,408	\$87,051	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$87,408	\$87,051	\$85,000	\$85,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$85,980	\$85,980	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$85,980	\$85,980	\$0	0.0%
TOTAL DEPARTMENT		\$87,408	\$87,051	\$170,980	\$170,980	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1029R	COURT INFO TECH REVENUE						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$378,912	\$465,724	\$365,750	\$300,000	(\$65,750)	(18.0%)
	<i>CHARGES FOR SERVICES</i>	\$378,912	\$465,724	\$365,750	\$300,000	(\$65,750)	(18.0%)
389901	BALANCES-CASH	\$0	\$0	\$30,547	\$138,975	\$108,428	355.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$30,547	\$138,975	\$108,428	355.0%
TOTAL DEPARTMENT		\$378,912	\$465,724	\$396,297	\$438,975	\$42,678	10.8%

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						
1030R	COURT FACILITIES REVENUE						
348930	SURCHARGE (\$30)	\$704,273	\$638,818	\$675,000	\$560,000	(\$115,000)	(17.0%)
	<i>CHARGES FOR SERVICES</i>	\$704,273	\$638,818	\$675,000	\$560,000	(\$115,000)	(17.0%)
TOTAL DEPARTMENT		\$704,273	\$638,818	\$675,000	\$560,000	(\$115,000)	(17.0%)

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	\$11,858	\$13,760	\$13,000	\$13,000	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	\$11,858	\$13,760	\$13,000	\$13,000	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$1,004	\$498	\$400	\$0	(\$400)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$57	\$44	\$100	\$0	(\$100)	(100.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$186)	(\$36)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$875	\$507	\$500	\$0	(\$500)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$42,000	\$37,000	(\$5,000)	(11.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$42,000	\$37,000	(\$5,000)	(11.9%)
TOTAL DEPARTMENT		\$12,733	\$14,266	\$55,500	\$50,000	(\$5,500)	(9.9%)

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
122	DOMESTIC VIOLENCE TRUST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1033R	DOM VIOL TRUST REVENUE						
351900	OTHER JUDGMENTS & FINES	\$16,375	\$26,675	\$20,000	\$27,000	\$7,000	35.0%
	<i>FINES AND FORFEITURES</i>	\$16,375	\$26,675	\$20,000	\$27,000	\$7,000	35.0%
361101	INTEREST ON TIME DEPOSITS	\$3,604	\$2,488	\$2,000	\$0	(\$2,000)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$209	\$216	\$250	\$0	(\$250)	(100.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$620)	(\$266)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$3,194	\$2,438	\$2,250	\$0	(\$2,250)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$230,000	\$20,000	(\$210,000)	(91.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$230,000	\$20,000	(\$210,000)	(91.3%)
TOTAL DEPARTMENT		\$19,569	\$29,113	\$252,250	\$47,000	(\$205,250)	(81.4%)

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	\$70,571	\$92,198	\$80,000	\$80,000	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	\$70,571	\$92,198	\$80,000	\$80,000	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$281	\$787	\$400	\$0	(\$400)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$22	\$68	\$100	\$0	(\$100)	(100.0%)
361400	GAIN OR (LOSS) SALE INVST	\$4	(\$114)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$307	\$741	\$500	\$0	(\$500)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$10,000	\$80,000	\$70,000	700.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$10,000	\$80,000	\$70,000	700.0%
TOTAL DEPARTMENT		\$70,878	\$92,938	\$90,500	\$160,000	\$69,500	76.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
201	DEBT SERVICE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
2100R	DEBT SERVICE REVENUE						
335120	ST REVENUE SHRG PROCEEDS	\$3,711,756	\$3,050,633	\$3,000,319	\$3,163,544	\$163,225	5.4%
335160	DISTRIB SALES & USE TAXES	\$446,500	\$446,500	\$446,500	\$446,500	\$0	0.0%
	INTERGOVERNMENTAL REVENUE	\$4,158,256	\$3,497,133	\$3,446,819	\$3,610,044	\$163,225	4.7%
361101	INTEREST ON TIME DEPOSITS	(\$4,650)	(\$4,238)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$176)	(\$419)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$5,138	(\$175)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$311	(\$4,833)	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$400,000	\$400,000	\$0	0.0%
	OTHER SOURCES	\$0	\$0	\$400,000	\$400,000	\$0	0.0%
TOTAL DEPARTMENT		\$4,158,567	\$3,492,300	\$3,846,819	\$4,010,044	\$163,225	4.2%

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	\$929,710	\$874,681	\$986,456	\$111,775	12.8%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$929,710	\$874,681	\$986,456	\$111,775	12.8%
369990	OTHER MISC REVENUE	\$487,679	\$465,000	\$486,148	\$486,148	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$487,679	\$465,000	\$486,148	\$486,148	\$0	0.0%
381120	BUDG TRF-ADD CRT COST	\$704,273	\$638,818	\$675,000	\$560,000	(\$115,000)	(17.0%)
	<i>OTHER SOURCES</i>	\$704,273	\$638,818	\$675,000	\$560,000	(\$115,000)	(17.0%)
TOTAL DEPARTMENT		\$1,191,951	\$2,033,529	\$2,035,829	\$2,032,604	(\$3,225)	(0.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
201	DEBT SERVICE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
2107R	WEST DESTIN BEACH NOTE						
381104	BUDG TRF-TOURIST DEVELOP	\$0	\$81,399	\$675,211	\$670,578	(\$4,633)	(0.7%)
	<i>OTHER SOURCES</i>	\$0	\$81,399	\$675,211	\$670,578	(\$4,633)	(0.7%)
TOTAL DEPARTMENT		\$0	\$81,399	\$675,211	\$670,578	(\$4,633)	(0.7%)

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-DELIQ	\$3,312	\$1,481	\$0	\$0	\$0	NA
	<i>TAXES</i>	\$3,312	\$1,481	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$93,027	\$37,875	\$40,000	\$30,000	(\$10,000)	(25.0%)
361104	STATE INVESTMENT POOL INT	\$4,008	\$3,152	\$10,000	\$5,000	(\$5,000)	(50.0%)
361400	GAIN OR (LOSS) SALE INVST	\$25,084	(\$4,280)	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$0	\$0	\$1,000,000	\$0	(\$1,000,000)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$122,119	\$36,746	\$1,050,000	\$35,000	(\$1,015,000)	(96.7%)
389901	BALANCES-CASH	\$0	\$0	\$1,242,000	\$2,250,000	\$1,008,000	81.2%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,242,000	\$2,250,000	\$1,008,000	81.2%
TOTAL DEPARTMENT		\$125,431	\$38,227	\$2,292,000	\$2,285,000	(\$7,000)	(0.3%)

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						
384000	DEBT PROCEEDS	\$0	\$0	\$0	\$20,000,000	\$20,000,000	NA
389901	BALANCES-CASH	\$0	\$0	\$1,900,000	\$678,390	(\$1,221,610)	(64.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,900,000	\$20,678,390	\$18,778,390	988.3%
TOTAL DEPARTMENT		\$0	\$0	\$1,900,000	\$20,678,390	\$18,778,390	988.3%

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						
347	CULTURE/RECREATION FEES						
3175R	CAP OUTLAY PARKS REVENUE						
389901	BALANCES-CASH	\$0	\$0	\$71,660	\$71,610	(\$50)	(0.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$71,660	\$71,610	(\$50)	(0.1%)
TOTAL DEPARTMENT		\$0	\$0	\$71,660	\$71,610	(\$50)	(0.1%)

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						
3179R	FBIP REVENUE						
335711	FL BOATING IMPROV FUND	\$120,394	\$119,178	\$115,000	\$115,000	\$0	0.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$120,394	\$119,178	\$115,000	\$115,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$600,000	\$350,000	(\$250,000)	(41.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$600,000	\$350,000	(\$250,000)	(41.7%)
TOTAL DEPARTMENT		\$120,394	\$119,178	\$715,000	\$465,000	(\$250,000)	(35.0%)

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%	\$1,450,711	\$1,495,026	\$1,525,000	\$1,575,000	\$50,000	3.3%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$1,450,711	\$1,495,026	\$1,525,000	\$1,575,000	\$50,000	3.3%
361101	INTEREST ON TIME DEPOSITS	\$171,214	\$108,981	\$115,000	\$115,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$8,750	\$9,341	\$10,000	\$10,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	(\$142,924)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$27,487)	(\$96,244)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$152,478	(\$120,846)	\$125,000	\$125,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$7,000,000	\$8,325,000	\$1,325,000	18.9%
	<i>OTHER SOURCES</i>	\$0	\$0	\$7,000,000	\$8,325,000	\$1,325,000	18.9%
TOTAL DEPARTMENT		\$1,603,188	\$1,374,180	\$8,650,000	\$10,025,000	\$1,375,000	15.9%

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	\$1,767,631	\$1,679,610	\$1,937,500	\$1,790,000	(\$147,500)	(7.6%)
	<i>TAXES</i>	\$1,767,631	\$1,679,610	\$1,937,500	\$1,790,000	(\$147,500)	(7.6%)
389901	BALANCES-CASH	\$0	\$0	\$2,455,000	\$1,964,000	(\$491,000)	(20.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,455,000	\$1,964,000	(\$491,000)	(20.0%)
TOTAL DEPARTMENT		\$1,767,631	\$1,679,610	\$4,392,500	\$3,754,000	(\$638,500)	(14.5%)

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4100R	WATER & SEWER REVENUE						
343501	FT WALTON BEACH REVENUE	\$1,951,099	\$2,331,977	\$1,700,000	\$1,751,000	\$51,000	3.0%
343601	WATER & SEWER-OPERATING	\$22,693,950	\$23,093,562	\$23,233,273	\$24,772,658	\$1,539,385	6.6%
343602	WATER & SEWER-TAPS	\$176,964	\$248,947	\$300,000	\$372,000	\$72,000	24.0%
343603	WATER & SEWER-METER SET	\$2,026	\$2,228	\$2,000	\$2,000	\$0	0.0%
343608	W&S ADVANCE PAYMENTS	\$9,243	\$9,897	\$0	\$0	\$0	NA
343609	WATER & SEWER-OTHER	\$867,749	\$740,318	\$400,000	\$500,000	\$100,000	25.0%
343610	WATER & SEWER-7TH SFG	\$53,450	\$74,490	\$50,000	\$0	(\$50,000)	(100.0%)
343611	WATER & SEWER-DUKE FIELD	\$0	\$0	\$25,000	\$0	(\$25,000)	(100.0%)
343612	WATER & SEWER-EGLIN AFB	\$0	\$0	\$250,000	\$600,000	\$350,000	140.0%
343901	COLLECTION FEE CHARGES	\$267,507	\$276,365	\$250,000	\$250,000	\$0	0.0%
343902	ATM REVENUE	\$262	\$0	\$100	\$100	\$0	0.0%
343910	CHARGES FOR SERVICES	\$2,517	\$0	\$3,000	\$3,000	\$0	0.0%
	CHARGES FOR SERVICES	\$26,024,768	\$26,777,786	\$26,213,373	\$28,250,758	\$2,037,385	7.8%
361101	INTEREST ON TIME DEPOSITS	\$464,833	\$317,363	\$275,000	\$275,000	\$0	0.0%
361102	MONTHLY ESCROW ACCOUNT	\$3,425	\$2,239	\$5,000	\$5,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$25,906	\$28,488	\$35,000	\$35,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	(\$409,534)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$26,780)	(\$55,748)	\$0	\$0	\$0	NA
362301	THE CABINET SHOP (C & D)	\$0	\$0	\$4,800	\$0	(\$4,800)	(100.0%)
362302	W&S - UNIT 1310 F	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.0%
362303	W&S - UNIT 1308 A	\$6,300	\$5,775	\$6,300	\$6,300	\$0	0.0%
362304	W&S - UNIT 1310 E	\$4,000	\$4,413	\$4,800	\$4,800	\$0	0.0%
362306	W&S - UNIT 1310 A & B	\$10,196	\$10,189	\$10,800	\$10,800	\$0	0.0%
362307	W&S - UNIT 1310 C	\$2,333	\$4,929	\$4,800	\$0	(\$4,800)	(100.0%)
362308	W&S - UNIT 1310 D	\$0	\$3,600	\$4,800	\$4,800	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$266,534	\$297,017	\$263,575	\$298,497	\$34,922	13.2%
364100	EQUIPMENT PROCEEDS	\$9,324	\$37,422	\$10,000	\$10,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$86,344	\$24,515	\$35,000	\$35,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$857,215	\$275,468	\$664,675	\$689,997	\$25,322	3.8%
389500	CAP CONTRIBUTION-FEDERAL	\$175,019	\$0	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$19,000,000	\$23,500,000	\$4,500,000	23.7%
	OTHER SOURCES	\$175,019	\$0	\$19,000,000	\$23,500,000	\$4,500,000	23.7%
TOTAL DEPARTMENT		\$27,057,002	\$27,053,254	\$45,878,048	\$52,440,755	\$6,562,707	14.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4140R	EGLIN PLANT EXPANSION						
369921	REIMBURSEMENT-DUKE FIELD	\$516,319	\$0	\$0	\$0	\$0	NA
369923	REIMBURSEMENT-EGLIN PLANT	\$0	\$0	\$0	\$1,500,000	\$1,500,000	NA
	<i>MISCELLANEOUS REVENUE</i>	\$516,319	\$0	\$0	\$1,500,000	\$1,500,000	NA
TOTAL DEPARTMENT		\$516,319	\$0	\$0	\$1,500,000	\$1,500,000	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
411	WATER & SEWER ENTERPRISE						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4150R	WATER & SEWER 2012 LOAN						
389925	BALANCES-BOND PROCEEDS	\$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		\$0	\$0	\$8,000,000	\$7,000,000	(\$1,000,000)	(12.5%)

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						
4200R	AIRPORT FUND REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$134,250	\$106,719	\$125,000	\$100,000	(\$25,000)	(20.0%)
361104	STATE INVESTMENT POOL INT	\$5,310	\$5,841	\$10,000	\$10,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	(\$343,627)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$9,040	\$19,746	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$148,600	(\$211,321)	\$135,000	\$110,000	(\$25,000)	(18.5%)
389901	BALANCES-CASH	\$0	\$0	\$5,750,000	\$3,000,000	(\$2,750,000)	(47.8%)
	OTHER SOURCES	\$0	\$0	\$5,750,000	\$3,000,000	(\$2,750,000)	(47.8%)
TOTAL DEPARTMENT		\$148,600	(\$211,321)	\$5,885,000	\$3,110,000	(\$2,775,000)	(47.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4201R	NWFRA REVENUE						
344101	AIRLINES-LANDING FEES	\$559,628	\$434,221	\$486,318	\$461,000	(\$25,318)	(5.2%)
344102	AIRLINES-SPACE RENTAL	\$806,122	\$548,094	\$548,920	\$500,016	(\$48,904)	(8.9%)
344103	AIRLINES-SECURITY FEES	\$466,673	\$374,581	\$368,000	\$479,000	\$111,000	30.2%
344105	AIRLINES-JET BRIDGES	\$29,667	\$38,400	\$38,400	\$52,000	\$13,600	35.4%
344106	AIRLINES-BAGGAGE CONVEYOR	\$453,972	\$351,326	\$416,430	\$406,600	(\$9,830)	(2.4%)
344107	AIRLINES-ENV SVCS	\$21,068	\$14,400	\$15,000	\$12,000	(\$3,000)	(20.0%)
344120	AUTO RENTALS-SPACE RENTAL	\$313,616	\$732,146	\$735,574	\$295,980	(\$439,594)	(59.8%)
344121	AUTO RENTALS-MINIMUM	\$1,888,737	\$1,832,702	\$1,610,220	\$1,861,249	\$251,029	15.6%
344122	AUTO RENTALS-UTILITIES	\$29,540	\$35,210	\$34,231	\$36,935	\$2,704	7.9%
344123	AUTO RENTALS-COMMISSION	\$186,436	\$142,840	\$284,157	\$100,000	(\$184,157)	(64.8%)
344126	AUTO RENTALS-FUEL	\$645,992	\$659,443	\$510,606	\$507,700	(\$2,906)	(0.6%)
344130	PARKING LOT REVENUE	\$1,940,048	\$1,879,015	\$1,958,398	\$1,895,240	(\$63,158)	(3.2%)
344140	FOOD & BEVERAGE-MINIMUM	\$203,257	\$228,580	\$226,700	\$235,950	\$9,250	4.1%
344142	FOOD & BEVERAGE-ENV SVCS	\$19,022	\$20,022	\$20,022	\$20,022	\$0	0.0%
344150	TAXI/LIMO/VAN SERV-PERMIT	\$43,425	\$39,825	\$40,725	\$40,000	(\$725)	(1.8%)
344151	ADVERTISING-MINIMUM	\$40,747	\$38,701	\$44,652	\$35,000	(\$9,652)	(21.6%)
344190	MISCELLANEOUS AIRPORT	\$15,123	\$21,944	\$21,000	\$11,000	(\$10,000)	(47.6%)
344191	FLOWAGE FEES	\$71,613	\$78,306	\$62,000	\$146,000	\$84,000	135.5%
344192	T.S.A. LEASE	\$213,885	\$174,317	\$171,397	\$171,397	\$0	0.0%
344193	T.S.A. L.E.O. REIMBURSE	\$153,951	\$133,663	\$113,150	\$113,150	\$0	0.0%
344194	ATM REVENUE	\$15,389	\$13,723	\$13,970	\$11,800	(\$2,170)	(15.5%)
344196	PARKING PERMITS	\$25,600	\$32,051	\$32,400	\$38,000	\$5,600	17.3%
344197	CART RENTALS	\$1,126	\$1,041	\$1,160	\$1,000	(\$160)	(13.8%)
344198	FINGERPRINT FEES	\$3,480	\$5,280	\$3,960	\$5,000	\$1,040	26.3%
	CHARGES FOR SERVICES	\$8,148,115	\$7,829,830	\$7,757,390	\$7,436,039	(\$321,351)	(4.1%)
362990	RENTS & LEASES-OTHER	\$12,000	\$12,000	\$12,000	\$12,600	\$600	5.0%
364100	EQUIPMENT PROCEEDS	\$795	\$2,718	\$0	\$0	\$0	NA
369911	REIMBURSEMENT FROM FEDS	\$0	\$175,766	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$402	\$113,460	\$400	\$400	\$0	0.0%
	MISCELLANEOUS REVENUE	\$13,197	\$303,944	\$12,400	\$13,000	\$600	4.8%
TOTAL DEPARTMENT		\$8,161,312	\$8,133,774	\$7,769,790	\$7,449,039	(\$320,751)	(4.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4203R	AIRPORT SECURITY REVENUE						
344124	AUTO RENTALS-SECURITY	\$0	\$88,798	\$88,798	\$0	(\$88,798)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	\$0	\$88,798	\$88,798	\$0	(\$88,798)	(100.0%)
TOTAL DEPARTMENT		\$0	\$88,798	\$88,798	\$0	(\$88,798)	(100.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4210R	DESTIN AIRPORT REVENUE						
344161	T-HANGAR LEASE	\$247,038	\$66,397	\$68,925	\$73,000	\$4,075	5.9%
344163	HANGAR SPACE LEASE	\$12,586	\$287,926	\$187,376	\$189,000	\$1,624	0.9%
344168	REGAL AIR DESTIN	\$162,006	\$626,460	\$240,000	\$168,000	(\$72,000)	(30.0%)
344169	DESTIN JET	\$142,148	\$156,329	\$170,000	\$165,000	(\$5,000)	(2.9%)
344190	MISCELLANEOUS AIRPORT	\$0	\$183	\$0	\$2,500	\$2,500	NA
	<i>CHARGES FOR SERVICES</i>	\$563,778	\$1,137,296	\$666,301	\$597,500	(\$68,801)	(10.3%)
361105	MSA MONTHLY INTEREST	\$0	\$4,562	\$8,065	\$6,600	(\$1,465)	(18.2%)
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$4,562	\$8,065	\$6,600	(\$1,465)	(18.2%)
TOTAL DEPARTMENT		\$563,778	\$1,141,858	\$674,366	\$604,100	(\$70,266)	(10.4%)

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)	\$102,248	\$45,835	\$92,128	\$43,000	(\$49,128)	(53.3%)
344161	T-HANGAR LEASE	\$32,361	\$0	\$31,434	\$0	(\$31,434)	(100.0%)
344162	F.A.A. LEASE	\$6,389	\$6,414	\$6,414	\$6,414	\$0	0.0%
344163	HANGAR SPACE LEASE	\$0	\$31,434	\$0	\$36,000	\$36,000	NA
344164	SEGERS AERO CORPORATION	\$52,272	\$52,272	\$52,272	\$56,628	\$4,356	8.3%
344166	L3 A/P ACCESS & LICENSE	\$31,338	\$31,336	\$31,336	\$31,992	\$656	2.1%
344167	L3 COMMUNICATIONS	\$121,623	\$121,623	\$121,622	\$123,771	\$2,149	1.8%
344170	QWEST AIR PARTS	\$79,608	\$79,608	\$0	\$18,291	\$18,291	NA
344171	L3 MAINTENANCE	\$27,882	\$27,882	\$27,883	\$0	(\$27,883)	(100.0%)
344172	CRVW AIR PARK TECHNOLOGY	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
344173	BAE SYSTEMS	\$35,435	\$49,870	\$50,639	\$51,533	\$894	1.8%
344174	AIR METHODS	\$0	\$1,723	\$1,723	\$1,723	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$492,155	\$450,996	\$418,451	\$372,352	(\$46,099)	(11.0%)
TOTAL DEPARTMENT		\$492,155	\$450,996	\$418,451	\$372,352	(\$46,099)	(11.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4255R	P.F.C. REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$123,674	\$101,936	\$125,000	\$80,000	(\$45,000)	(36.0%)
361104	STATE INVESTMENT POOL INT	\$6,461	\$6,220	\$10,000	\$10,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$22,337)	(\$10,373)	\$0	\$0	\$0	NA
369953	PASSENGER FACILITY CHARGE	\$1,451,015	\$1,384,486	\$1,799,124	\$1,364,236	(\$434,888)	(24.2%)
	MISCELLANEOUS REVENUE	\$1,558,812	\$1,482,268	\$1,934,124	\$1,454,236	(\$479,888)	(24.8%)
389910	BALANCES-PFC CASH	\$0	\$0	\$4,000,000	\$7,000,000	\$3,000,000	75.0%
	OTHER SOURCES	\$0	\$0	\$4,000,000	\$7,000,000	\$3,000,000	75.0%
TOTAL DEPARTMENT		\$1,558,812	\$1,482,268	\$5,934,124	\$8,454,236	\$2,520,112	42.5%

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	\$41,958	\$26,503	\$50,000	\$30,000	(\$20,000)	(40.0%)
361104	STATE INVESTMENT POOL INT	\$2,180	\$2,287	\$5,000	\$5,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$7,475)	(\$3,653)	\$0	\$0	\$0	NA
369954	C.F.C. (CAR RENTALS)	\$1,459,065	\$1,570,156	\$1,610,270	\$1,491,603	(\$118,667)	(7.4%)
	MISCELLANEOUS REVENUE	\$1,495,728	\$1,595,294	\$1,665,270	\$1,526,603	(\$138,667)	(8.3%)
389915	BALANCES-CFC CASH	\$0	\$0	\$2,161,202	\$2,500,000	\$338,798	15.7%
	OTHER SOURCES	\$0	\$0	\$2,161,202	\$2,500,000	\$338,798	15.7%
TOTAL DEPARTMENT		\$1,495,728	\$1,595,294	\$3,826,472	\$4,026,603	\$200,131	5.2%

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	\$7,234,623	\$7,303,598	\$7,250,000	\$7,000,000	(\$250,000)	(3.4%)
343495	RECYCLING FEES	\$735,134	\$751,449	\$500,000	\$500,000	\$0	0.0%
343910	CHARGES FOR SERVICES	\$52,923	\$72,216	\$50,000	\$50,000	\$0	0.0%
	CHARGES FOR SERVICES	\$8,022,679	\$8,127,264	\$7,800,000	\$7,550,000	(\$250,000)	(3.2%)
361101	INTEREST ON TIME DEPOSITS	\$21,085	\$11,481	\$20,000	\$20,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$1,444	\$926	\$5,000	\$5,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$2,852	(\$1,925)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$665	\$545	\$1,000	\$1,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$26,045	\$11,027	\$26,000	\$26,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$1,750,000	\$1,000,000	(\$750,000)	(42.9%)
	OTHER SOURCES	\$0	\$0	\$1,750,000	\$1,000,000	(\$750,000)	(42.9%)
TOTAL DEPARTMENT		\$8,048,725	\$8,138,291	\$9,576,000	\$8,576,000	(\$1,000,000)	(10.4%)

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	\$260	\$520	\$500	\$0	(\$500)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	\$260	\$520	\$500	\$0	(\$500)	(100.0%)
TOTAL DEPARTMENT		\$260	\$520	\$500	\$0	(\$500)	(100.0%)

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	\$1,119,639	\$1,266,326	\$1,097,615	\$1,150,000	\$52,385	4.8%
329120	REINSPECTION PERMITS	\$37,158	\$33,715	\$35,000	\$42,000	\$7,000	20.0%
329130	HOME OCCUPATION PERMITS	\$19,050	\$23,000	\$22,000	\$17,000	(\$5,000)	(22.7%)
329131	DEVELOPMENT PERMITS	\$24,570	\$26,790	\$27,000	\$20,200	(\$6,800)	(25.2%)
329201	PROFESSIONAL	\$1,500	\$3,550	\$3,000	\$3,700	\$700	23.3%
329202	CONTRACTOR CERTIFICATION	\$75,892	\$78,045	\$90,000	\$99,500	\$9,500	10.6%
	LICENSES AND PERMITS	\$1,277,810	\$1,431,426	\$1,274,615	\$1,332,400	\$57,785	4.5%
342501	FIRE CODE FEES	\$29,335	\$24,076	\$30,000	\$22,516	(\$7,484)	(24.9%)
342903	PLAN REVIEW FEES	\$112,563	\$126,478	\$115,000	\$115,000	\$0	0.0%
342904	FAX FEES	\$23,047	\$25,269	\$20,000	\$22,000	\$2,000	10.0%
342906	ADDRESSING FEES	\$3,068	\$3,495	\$4,500	\$3,000	(\$1,500)	(33.3%)
342909	COPYING FEES	\$631	\$398	\$200	\$500	\$300	150.0%
342910	CHARGES FOR SERVICES	\$15,743	\$11,925	\$10,000	\$12,000	\$2,000	20.0%
	CHARGES FOR SERVICES	\$184,386	\$191,641	\$179,700	\$175,016	(\$4,684)	(2.6%)
361101	INTEREST ON TIME DEPOSITS	\$3,819	\$1,903	\$1,000	\$1,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$205	\$150	\$500	\$1,000	\$500	100.0%
361400	GAIN OR (LOSS) SALE INVST	\$1,029	(\$393)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$5,137	\$5,016	\$5,000	\$6,500	\$1,500	30.0%
	MISCELLANEOUS REVENUE	\$10,190	\$6,677	\$6,500	\$8,500	\$2,000	30.8%
389901	BALANCES-CASH	\$0	\$0	\$0	\$100,000	\$100,000	NA
	OTHER SOURCES	\$0	\$0	\$0	\$100,000	\$100,000	NA
TOTAL DEPARTMENT		\$1,472,386	\$1,629,743	\$1,460,815	\$1,615,916	\$155,101	10.6%

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	\$1,519,578	\$1,295,754	\$1,100,000	\$1,500,000	\$400,000	36.4%
311200	AD VALOREM TAXES-DELINQ	\$9,025	\$5,588	\$4,000	\$4,000	\$0	0.0%
	TAXES	\$1,528,602	\$1,301,342	\$1,104,000	\$1,504,000	\$400,000	36.2%
342601	AMBULANCE FEES	\$11,759,829	\$12,716,002	\$11,250,000	\$11,750,000	\$500,000	4.4%
342604	BAD DEBT ALLOWANCE	(\$5,933,116)	(\$6,216,449)	(\$5,000,000)	(\$5,400,000)	(\$400,000)	8.0%
342909	COPYING FEES	\$702	\$856	\$500	\$1,000	\$500	100.0%
	CHARGES FOR SERVICES	\$5,827,415	\$6,500,409	\$6,250,500	\$6,351,000	\$100,500	1.6%
361101	INTEREST ON TIME DEPOSITS	\$637	\$3,620	\$0	\$500	\$500	NA
361104	STATE INVESTMENT POOL INT	(\$279)	(\$101)	\$0	\$500	\$500	NA
361400	GAIN OR (LOSS) SALE INVST	(\$274)	\$183	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$83	\$3,702	\$0	\$1,000	\$1,000	NA
381214	BUDG TRF-RACING MONIES	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$342,109	\$414,304	\$72,195	21.1%
	OTHER SOURCES	\$33,000	\$33,000	\$375,109	\$447,304	\$72,195	19.2%
TOTAL DEPARTMENT		\$7,389,100	\$7,838,453	\$7,729,609	\$8,303,304	\$573,695	7.4%

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 TDT-REVENUE						
312124	TOURIST DEV TAX-4TH CENT	\$2,625,700	\$2,704,003	\$0	\$0	\$0	NA
	<i>TAXES</i>	\$2,625,700	\$2,704,003	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$74,692	\$50,585	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$3,901	\$4,182	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$24,884	(\$8,812)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$103,477	\$45,955	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$2,729,177	\$2,749,959	\$0	\$0	\$0	NA

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 TDT-REVENUE						
312114	TOURIST DEV TAX-3RD CENT	\$2,625,700	\$2,704,003	\$0	\$0	\$0	NA
	<i>TAXES</i>	\$2,625,700	\$2,704,003	\$0	\$0	\$0	NA
347501	SALARIES-FULL-TIME	\$18,140	\$14,924	\$0	\$0	\$0	NA
347512	PERSONNEL	\$24,619	\$29,860	\$0	\$0	\$0	NA
347515	CATERING-ARAMARK	\$130,727	\$158,495	\$0	\$0	\$0	NA
347520	LINEN	\$6,304	\$7,327	\$0	\$0	\$0	NA
347521	SECURITY	\$21,083	\$23,200	\$0	\$0	\$0	NA
347531	PHONES	\$1,190	\$225	\$0	\$0	\$0	NA
347532	INTERNET	\$6,909	\$2,589	\$0	\$0	\$0	NA
347533	UTILITIES	\$47,818	\$38,216	\$0	\$0	\$0	NA
347534	COPIES & FAXES	\$598	\$836	\$0	\$0	\$0	NA
347541	ATM COMMISSIONS	\$1,004	\$1,374	\$0	\$0	\$0	NA
347543	MERCHANDISE COMMISSIONS	\$811	\$90	\$0	\$0	\$0	NA
347551	ROOM RENTAL	\$246,926	\$282,963	\$0	\$0	\$0	NA
347552	EQUIPMENT RENTAL	\$208,348	\$236,445	\$0	\$0	\$0	NA
347570	EVENT TICKET SALES	\$8,971	\$3,626	\$0	\$0	\$0	NA
347590	OTHER SALES	\$31,792	\$3,925	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	\$755,240	\$804,094	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$3,380,940	\$3,508,098	\$0	\$0	\$0	NA

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	\$1,497,951	\$1,518,069	\$1,485,000	\$1,506,252	\$21,252	1.4%
341242	RETIREE HEALTH PREMIUMS	\$504,320	\$495,806	\$600,000	\$400,000	(\$200,000)	(33.3%)
341243	EMPLOYEE HEALTH CONTRIB	\$126,190	\$133,907	\$135,000	\$154,077	\$19,077	14.1%
341244	FAMILY DENTAL PREMIUMS	\$246,967	\$183,662	\$192,000	\$247,955	\$55,955	29.1%
341246	CONTRA HEALTH INS REBATE	(\$264,703)	(\$428,434)	\$0	\$0	\$0	NA
341247	RETIREE DENTAL PREMIUMS	\$32,821	\$26,708	\$23,000	\$30,832	\$7,832	34.1%
341250	EMPLOYEE LIFE PREMIUMS	\$82,808	\$46,153	\$50,000	\$50,000	\$0	0.0%
341251	EMPLOYEE HEALTH PREMIUMS	\$6,511,517	\$6,783,351	\$6,401,250	\$6,937,443	\$536,193	8.4%
341254	FAMILY LIFE PREMIUMS	\$193,750	\$199,784	\$180,000	\$180,000	\$0	0.0%
341255	EMPLOYEE DENTAL PREMIUMS	\$323,664	\$240,380	\$263,064	\$287,136	\$24,072	9.2%
341259	OTHER INSURANCE PREMIUMS	\$794,281	\$819,816	\$1,520,519	\$1,484,671	(\$35,848)	(2.4%)
341260	WORKERS' COMP PREMIUMS	\$1,030,742	\$1,150,706	\$1,114,199	\$1,317,575	\$203,376	18.3%
341267	OPT VISION	\$54,546	\$55,100	\$57,000	\$50,000	(\$7,000)	(12.3%)
341268	OPT LONG-TERM DISABILITY	\$11,271	\$9,028	\$10,000	\$10,000	\$0	0.0%
341269	EMPLOYEE L-T DISABILITY	\$59,571	\$46,404	\$50,000	\$50,000	\$0	0.0%
341270	GEN LIABILITY PREMIUMS	\$804,269	\$830,683	\$274,663	\$517,876	\$243,213	88.5%
341276	SUBROGATION INCOME	\$115,085	\$137,286	\$50,000	\$50,000	\$0	0.0%
341280	EMPLOYEE NON-BCBS	\$53,343	\$41,745	\$48,000	\$45,000	(\$3,000)	(6.3%)
	<i>CHARGES FOR SERVICES</i>	\$12,178,392	\$12,290,153	\$12,453,695	\$13,318,817	\$865,122	6.9%
361101	INTEREST ON TIME DEPOSITS	\$24,708	\$8,867	\$8,000	\$15,000	\$7,000	87.5%
361104	STATE INVESTMENT POOL INT	\$1,405	\$790	\$1,000	\$10,000	\$9,000	900.0%
361400	GAIN OR (LOSS) SALE INVST	(\$2,092)	(\$244)	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$53,055	\$65,762	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$1,139,775	\$13,886	\$2,866,000	\$8,000	(\$2,858,000)	(99.7%)
	<i>MISCELLANEOUS REVENUE</i>	\$1,216,851	\$89,062	\$2,875,000	\$33,000	(\$2,842,000)	(98.9%)
389901	BALANCES-CASH	\$0	\$0	\$750,000	\$2,400,000	\$1,650,000	220.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$750,000	\$2,400,000	\$1,650,000	220.0%
TOTAL DEPARTMENT		\$13,395,242	\$12,379,215	\$16,078,695	\$15,751,817	(\$326,878)	(2.0%)

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	\$1,803,734	\$1,863,159	\$2,077,495	\$1,964,223	(\$113,272)	(5.5%)
341253	MAINTENANCE SERVICES	\$1,600,612	\$1,763,134	\$1,830,184	\$1,919,218	\$89,034	4.9%
341257	FUEL STORE SVCS-AGENCIES	\$1,178,716	\$1,529,176	\$1,665,323	\$1,791,625	\$126,302	7.6%
341258	MAINTENANCE SVCS-AGENCIES	\$341,485	\$353,838	\$378,733	\$436,919	\$58,186	15.4%
341263	MAINTENANCE SERVICES-RISK	\$22,570	\$55,640	\$0	\$36,000	\$36,000	NA
341265	VEHICLE LEASES-FLEET	\$13,980	\$17,580	\$16,000	\$16,000	\$0	0.0%
341910	CHARGES FOR SERVICES	\$26,950	\$0	\$0	\$0	\$0	NA
	CHARGES FOR SERVICES	\$4,988,046	\$5,582,527	\$5,967,735	\$6,163,985	\$196,250	3.3%
361101	INTEREST ON TIME DEPOSITS	(\$5,042)	(\$8,567)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$263)	(\$706)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$216)	\$1,669	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$233,433	\$109,408	\$125,000	\$125,000	\$0	0.0%
369310	INSURANCE PROCEEDS	\$3,131	\$0	\$36,000	\$0	(\$36,000)	(100.0%)
369990	OTHER MISC REVENUE	\$5,641	\$7,018	\$0	\$5,000	\$5,000	NA
	MISCELLANEOUS REVENUE	\$236,683	\$108,820	\$161,000	\$130,000	(\$31,000)	(19.3%)
TOTAL DEPARTMENT		\$5,224,729	\$5,691,347	\$6,128,735	\$6,293,985	\$165,250	2.7%