

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	\$45,447,851	\$48,019,265	\$51,233,510	\$59,359,204	\$8,125,694	15.9%
311200	AD VALOREM TAXES-DELINQ	\$151,099	\$58,165	\$65,000	\$50,000	(\$15,000)	(23.1%)
315000	COMMUNICATION SERVICE TAX	\$1,766,987	\$1,692,888	\$1,750,000	\$1,650,000	(\$100,000)	(5.7%)
316012	OCCUPATIONAL	\$324,402	\$283,877	\$350,000	\$350,000	\$0	0.0%
	TAXES	\$47,690,339	\$50,054,196	\$53,398,510	\$61,409,204	\$8,010,694	15.0%
329125	SOLICITATION PERMITS	\$100	\$0	\$100	\$100	\$0	0.0%
	LICENSES AND PERMITS	\$100	\$0	\$100	\$100	\$0	0.0%
335130	INSURANCE AGENTS LICENSES	\$43,304	\$62,715	\$45,000	\$45,000	\$0	0.0%
335140	MOBILE HOME LICENSES	\$23,850	\$26,222	\$25,000	\$27,500	\$2,500	10.0%
335150	ALCOHOLIC BEVERAGES LICCS	\$108,768	\$99,328	\$100,000	\$115,000	\$15,000	15.0%
335180	LG HALF-CENT SALES TAX	\$13,246,880	\$14,813,605	\$15,630,000	\$16,000,000	\$370,000	2.4%
	INTERGOVERNMENTAL REVENUE	\$13,422,802	\$15,001,871	\$15,800,000	\$16,187,500	\$387,500	2.5%
341521	SHERIFF'S CIVIL FEES	\$153,151	\$101,180	\$125,000	\$95,000	(\$30,000)	(24.0%)
341901	QUIT CLAIM DEEDS	\$1,715	\$2,000	\$2,000	\$2,000	\$0	0.0%
341902	PAAB FILING FEES	\$2,590	\$1,080	\$1,000	\$1,000	\$0	0.0%
341905	NOTARY SERVICES	\$284	\$115	\$300	\$100	(\$200)	(66.7%)
341909	COPYING FEES	\$381	\$735	\$1,000	\$1,500	\$500	50.0%
341910	CHARGES FOR SERVICES	\$6,293	\$1,733	\$3,000	\$3,000	\$0	0.0%
341911	ATM REVENUE	\$1,459	\$1,041	\$1,500	\$1,500	\$0	0.0%
341912	COST ALLOCATION PLAN	\$3,592,440	\$3,618,595	\$3,593,900	\$3,675,897	\$81,997	2.3%
344165	LAND SALE-INDUSTRIAL PARK	\$0	\$0	\$87,555	\$0	(\$87,555)	(100.0%)
348990	COLLECT NOT REMIT STATE	\$120,381	\$127,759	\$125,000	\$120,000	(\$5,000)	(4.0%)
	CHARGES FOR SERVICES	\$3,878,694	\$3,854,238	\$3,940,255	\$3,899,997	(\$40,258)	(1.0%)
351900	OTHER JUDGMENTS & FINES	\$0	\$3,406	\$0	\$5,000	\$5,000	NA
359100	CRT ORDERED RESTITUTION	\$2,963	\$4,858	\$3,000	\$5,000	\$2,000	66.7%
	FINES AND FORFEITURES	\$2,963	\$8,264	\$3,000	\$10,000	\$7,000	233.3%
361101	INTEREST ON TIME DEPOSITS	\$206,157	\$182,530	\$270,000	\$200,000	(\$70,000)	(25.9%)
361104	STATE INVESTMENT POOL INT	\$21,566	\$49,926	\$65,000	\$80,000	\$15,000	23.1%
361301	UNREAL INC(DEC)-FAIR VAL	\$15,972	\$9,806	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$68,644)	(\$50,035)	\$0	\$0	\$0	NA
362700	OKAL ISL PIER/REST LEASE	\$165,899	\$214,165	\$180,472	\$162,984	(\$17,488)	(9.7%)
362703	ECBM, INC-ANNUAL 10/25	\$31,104	\$31,104	\$250,000	\$250,000	\$0	0.0%
362704	SURFSIDE-ANNUAL 10/15	\$143,480	\$0	\$250,000	\$250,000	\$0	0.0%
362705	AQUA GREEN INC 08/21	\$78,619	\$75,000	\$78,578	\$79,672	\$1,094	1.4%
362706	DBR ENTERTAINMENT PRODUCT	\$68,137	\$67,097	\$68,068	\$67,969	(\$99)	(0.1%)
362708	RITZ FOOD STORES	\$39,000	\$39,000	\$41,340	\$39,000	(\$2,340)	(5.7%)
362710	ISLAND SANDS BEACH SVCS	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$2,282	\$2,235	\$1,920	\$1,860	(\$60)	(3.1%)
364100	EQUIPMENT PROCEEDS	\$0	\$3,688	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$3,063,777	\$162,500	\$0	\$0	\$0	NA
369950	COMMISSIONS	\$1,456	\$1,529	\$1,500	\$1,500	\$0	0.0%
369990	OTHER MISC REVENUE	\$58,295	\$76,259	\$60,000	\$65,000	\$5,000	8.3%
	MISCELLANEOUS REVENUE	\$3,857,100	\$894,804	\$1,296,878	\$1,227,985	(\$68,893)	(5.3%)
381105	BUDG TRF-NATURAL DISAST	\$0	\$0	\$500,000	\$0	(\$500,000)	(100.0%)

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381201	BUDG TRF-DEBT SERVICE FND	\$1,164,927	\$482,393	\$139,160	\$0	(\$139,160)	(100.0%)
381214	BUDG TRF-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
381501	BUDG TRF-SELF INSURANCE	\$0	\$0	\$0	\$350,000	\$350,000	NA
386201	TRF FROM CLERK-EX FEES	\$180,673	\$412	\$50,000	\$0	(\$50,000)	(100.0%)
386701	TRF FROM TAX COLL-EX FEES	\$60,243	\$23,371	\$54,430	\$0	(\$54,430)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$10,500,300	\$6,875,000	(\$3,625,300)	(34.5%)
	<i>OTHER SOURCES</i>	\$1,433,843	\$534,175	\$11,271,890	\$7,253,000	(\$4,018,890)	(35.7%)
TOTAL DEPARTMENT		\$70,285,841	\$70,347,548	\$85,710,633	\$89,987,786	\$4,277,153	5.0%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0103R	PURCHASING REVENUE						
341910	CHARGES FOR SERVICES	\$629	\$600	\$0	\$300	\$300	NA
	<i>CHARGES FOR SERVICES</i>	\$629	\$600	\$0	\$300	\$300	NA
364100	EQUIPMENT PROCEEDS	\$32,534	\$62,655	\$45,000	\$21,000	(\$24,000)	(53.3%)
	<i>MISCELLANEOUS REVENUE</i>	\$32,534	\$62,655	\$45,000	\$21,000	(\$24,000)	(53.3%)
TOTAL DEPARTMENT		\$33,163	\$63,255	\$45,000	\$21,300	(\$23,700)	(52.7%)

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0108R	PLANNING DEPART REVENUE						
341907	PLANNING FEES	\$103,746	\$67,465	\$70,000	\$72,500	\$2,500	3.6%
341909	COPYING FEES	\$635	\$20	\$500	\$300	(\$200)	(40.0%)
341910	CHARGES FOR SERVICES	\$4,662	\$0	\$500	\$2,200	\$1,700	340.0%
	CHARGES FOR SERVICES	\$109,042	\$67,485	\$71,000	\$75,000	\$4,000	5.6%
TOTAL DEPARTMENT		\$109,042	\$67,485	\$71,000	\$75,000	\$4,000	5.6%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0111R	INFORMATION SYS REVENUE						
341903	MAPS & PUBLICATIONS SALES	\$96	\$161	\$100	\$120	\$20	20.0%
341910	CHARGES FOR SERVICES	\$14,206	\$14,102	\$14,500	\$14,500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$14,302	\$14,263	\$14,600	\$14,620	\$20	0.1%
369900	OTHER MISCELLANEOUS REVEN	\$0	\$0	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$0	\$0	\$0	NA
381301	BUDG TRF-CAPITAL OUTLAY	\$150,698	\$206,454	\$246,200	\$102,700	(\$143,500)	(58.3%)
	<i>OTHER SOURCES</i>	\$150,698	\$206,454	\$246,200	\$102,700	(\$143,500)	(58.3%)
TOTAL DEPARTMENT		\$164,999	\$220,717	\$260,800	\$117,320	(\$143,480)	(55.0%)

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0112R	FAC MAINTENANCE REVENUE						
341995	IN-HOUSE REIMBURSABLES	\$817	\$21,541	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	\$817	\$21,541	\$0	\$0	\$0	NA
369902	REIMBURSEMENT-UTILITIES	\$45,345	\$47,572	\$50,000	\$50,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$2,148	\$1,535	\$2,000	\$3,000	\$1,000	50.0%
	<i>MISCELLANEOUS REVENUE</i>	\$47,493	\$49,107	\$52,000	\$53,000	\$1,000	1.9%
TOTAL DEPARTMENT		\$48,310	\$70,648	\$52,000	\$53,000	\$1,000	1.9%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0122R	COUNTY WARN POINT REVENUE						
342403 911	DISPATCH	\$96,500	\$96,500	\$96,500	\$0	(\$96,500)	(100.0%)
342910	CHARGES FOR SERVICES	\$1,000	\$1,010	\$1,000	\$1,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$97,500	\$97,510	\$97,500	\$1,000	(\$96,500)	(99.0%)
TOTAL DEPARTMENT		\$97,500	\$97,510	\$97,500	\$1,000	(\$96,500)	(99.0%)

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0124R	CODE ENFORCEMENT REVENUE						
342910	CHARGES FOR SERVICES	\$20,875	\$44,300	\$35,000	\$35,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$20,875	\$44,300	\$35,000	\$35,000	\$0	0.0%
354000	VIOLATIONS OF LOCAL ORDIN	\$6,100	\$2,918	\$1,500	\$3,000	\$1,500	100.0%
	<i>FINES AND FORFEITURES</i>	\$6,100	\$2,918	\$1,500	\$3,000	\$1,500	100.0%
389901	BALANCES-CASH	\$0	\$0	\$25,700	\$25,000	(\$700)	(2.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$25,700	\$25,000	(\$700)	(2.7%)
TOTAL DEPARTMENT		\$26,975	\$47,218	\$62,200	\$63,000	\$800	1.3%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0125R	BEACH SAFETY REVENUE						
381104	BUDG TRF-TOURIST DEVELOP	\$482,652	\$526,258	\$587,818	\$598,323	\$10,505	1.8%
	<i>OTHER SOURCES</i>	\$482,652	\$526,258	\$587,818	\$598,323	\$10,505	1.8%
TOTAL DEPARTMENT		\$482,652	\$526,258	\$587,818	\$598,323	\$10,505	1.8%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0126R	CORRECTIONS REVENUE						
342302	ROOM & BOARD-PRISONERS	\$27,989	\$40,200	\$35,000	\$30,000	(\$5,000)	(14.3%)
342901	INMATE CALLING CARDS	\$116,752	\$129,080	\$115,000	\$110,000	(\$5,000)	(4.3%)
342902	ATM REVENUE	\$542	\$544	\$500	\$500	\$0	0.0%
342905	INMATE MEDICAL CHARGES	\$19,652	\$20,220	\$20,000	\$20,000	\$0	0.0%
342907	INMATE SUBSISTENCE FEE	\$107,704	\$123,848	\$115,000	\$110,000	(\$5,000)	(4.3%)
342909	COPYING FEES	\$451	\$316	\$500	\$400	(\$100)	(20.0%)
342910	CHARGES FOR SERVICES	\$4,725	\$4,328	\$2,500	\$25,000	\$22,500	900.0%
	CHARGES FOR SERVICES	\$277,815	\$318,537	\$288,500	\$295,900	\$7,400	2.6%
362100	ROYALTIES-PAY TELEPHONES	\$291,487	\$229,176	\$300,000	\$150,000	(\$150,000)	(50.0%)
	MISCELLANEOUS REVENUE	\$291,487	\$229,176	\$300,000	\$150,000	(\$150,000)	(50.0%)
381122	BUDG TRF-D.V.T.F.	\$47,254	\$36,347	\$34,000	\$37,200	\$3,200	9.4%
	OTHER SOURCES	\$47,254	\$36,347	\$34,000	\$37,200	\$3,200	9.4%
TOTAL DEPARTMENT		\$616,555	\$584,060	\$622,500	\$483,100	(\$139,400)	(22.4%)

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0127R	MEDICAL EXAMINER						
342910	CHARGES FOR SERVICES	\$16,314	\$19,810	\$16,805	\$16,805	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$16,314	\$19,810	\$16,805	\$16,805	\$0	0.0%
TOTAL DEPARTMENT		\$16,314	\$19,810	\$16,805	\$16,805	\$0	0.0%

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	\$320	\$180	\$15,000	\$0	(\$15,000)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$320	\$180	\$15,000	\$0	(\$15,000)	(100.0%)
TOTAL DEPARTMENT		\$320	\$180	\$15,000	\$0	(\$15,000)	(100.0%)

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001	GENERAL FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
0132R	RESTORE ACT REVENUE						
369990	OTHER MISC REVENUE	\$0	\$0	\$110,250	\$200,000	\$89,750	81.4%
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$110,250	\$200,000	\$89,750	81.4%
TOTAL DEPARTMENT		\$0	\$0	\$110,250	\$200,000	\$89,750	81.4%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0160R	MOSQ CONTROL REVENUE						
369900	OTHER MISCELLANEOUS REVEN	\$0	\$10,000	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$10,000	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$0	\$10,000	\$0	\$0	\$0	NA

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001	GENERAL FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
0170R	COUNTY PARKS REVENUE						
329701	BEACH VENDOR PERMITS	\$11,000	\$14,000	\$17,500	\$17,500	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$11,000	\$14,000	\$17,500	\$17,500	\$0	0.0%
347201	PAVILION/EVENT FEES	\$9,900	\$18,900	\$17,500	\$17,500	\$0	0.0%
347202	BALL PARK ANNUAL FEES	\$3,375	\$5,850	\$5,000	\$5,000	\$0	0.0%
347203	BALL PARK EVENT FEES	\$0	\$0	\$500	\$500	\$0	0.0%
347910	CHARGES FOR SERVICES	\$23,086	\$20,000	\$20,000	\$20,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$36,361	\$44,750	\$43,000	\$43,000	\$0	0.0%
TOTAL DEPARTMENT		\$47,361	\$58,750	\$60,500	\$60,500	\$0	0.0%

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001	GENERAL FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
0171R	LIBRARY COOP REVENUE						
381201	BUDG TRF-DEBT SERVICE FND	\$565,001	\$619,135	\$670,957	\$690,386	\$19,429	2.9%
	<i>OTHER SOURCES</i>	\$565,001	\$619,135	\$670,957	\$690,386	\$19,429	2.9%
TOTAL DEPARTMENT		\$565,001	\$619,135	\$670,957	\$690,386	\$19,429	2.9%

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001	GENERAL FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
0175R	TOURIST DISTRICT PARKS						
381104	BUDG TRF-TOURIST DEVELOP	\$760,585	\$843,950	\$930,676	\$976,763	\$46,087	5.0%
	<i>OTHER SOURCES</i>	\$760,585	\$843,950	\$930,676	\$976,763	\$46,087	5.0%
TOTAL DEPARTMENT		\$760,585	\$843,950	\$930,676	\$976,763	\$46,087	5.0%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0183R	SHERIFF REVENUE						
342101	DEPUTY FEES-DESTIN	\$1,496,562	\$1,588,549	\$1,732,962	\$1,842,117	\$109,155	6.3%
342104	DEPUTY FEES-OCSB-CHOICE	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
342106	DEPUTY FEES-RESOURCE OFFS	\$812,876	\$1,119,081	\$813,688	\$1,231,296	\$417,608	51.3%
342110	DEPUTY FEES-MARY ESTHER	\$368,795	\$343,438	\$374,660	\$0	(\$374,660)	(100.0%)
342403	911 DISPATCH	\$0	\$0	\$40,000	\$40,000	\$0	0.0%
	CHARGES FOR SERVICES	\$2,738,233	\$3,111,067	\$3,021,310	\$3,173,413	\$152,103	5.0%
381104	BUDG TRF-TOURIST DEVELP	\$0	\$0	\$0	\$574,000	\$574,000	NA
381421	BUDG TRF-AIRPORT	\$0	\$0	\$0	\$1,516,931	\$1,516,931	NA
	OTHER SOURCES	\$0	\$0	\$0	\$2,090,931	\$2,090,931	NA
TOTAL DEPARTMENT		\$2,738,233	\$3,111,067	\$3,021,310	\$5,264,344	\$2,243,034	74.2%

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001	GENERAL FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
0610R	PRETRIAL SERVICES REVENUE						
349610	PRE-TRIAL MONITORING PROG	\$23,143	\$42,197	\$40,000	\$40,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$23,143	\$42,197	\$40,000	\$40,000	\$0	0.0%
TOTAL DEPARTMENT		\$23,143	\$42,197	\$40,000	\$40,000	\$0	0.0%

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001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
701291R	FDCF MH & DCCM 12 (O)						
331890	OTHER COURT RELATED	\$0	\$27,280	\$0	\$85,032	\$85,032	NA
334890	OTHER COURT-RELATED	\$0	\$133,188	\$171,005	\$85,031	(\$85,974)	(50.3%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$160,468	\$171,005	\$170,063	(\$942)	(0.6%)
TOTAL DEPARTMENT		\$0	\$160,468	\$171,005	\$170,063	(\$942)	(0.6%)

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001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
701471R	FDOS ST AID LIB 14 (O)						
334700	CULTURE/RECREATION	\$0	\$44,915	\$45,849	\$0	(\$45,849)	(100.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$44,915	\$45,849	\$0	(\$45,849)	(100.0%)
TOTAL DEPARTMENT		\$0	\$44,915	\$45,849	\$0	(\$45,849)	(100.0%)

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001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
701571R	FDOS ST AID LIB 15 (O)						
334700	CULTURE/RECREATION	\$0	\$0	\$0	\$47,466	\$47,466	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$0	\$47,466	\$47,466	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$47,466	\$47,466	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
701700R	EOG-DEM E.M.P.A. 17 (O)						
334200	PUBLIC SAFETY	\$0	\$6,372	\$54,047	\$0	(\$54,047)	(100.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$6,372	\$54,047	\$0	(\$54,047)	(100.0%)
TOTAL DEPARTMENT		\$0	\$6,372	\$54,047	\$0	(\$54,047)	(100.0%)

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						
701800R	EOG-DEM E.M.P.A. 18 (O)						
334200	PUBLIC SAFETY	\$0	\$0	\$0	\$54,876	\$54,876	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$0	\$54,876	\$54,876	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$54,876	\$54,876	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1001R	ENG & ADMIN (COUNTY GAS)						
335491	MOTOR FUEL USE TAX	\$0	\$29,347	\$45,000	\$35,000	(\$10,000)	(22.2%)
335494	COUNTY GAS TAX	\$0	\$1,093,875	\$1,115,000	\$1,120,000	\$5,000	0.4%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$1,123,222	\$1,160,000	\$1,155,000	(\$5,000)	(0.4%)
344910	CHARGES FOR SERVICES	\$0	\$0	\$0	\$250	\$250	NA
	<i>CHARGES FOR SERVICES</i>	\$0	\$0	\$0	\$250	\$250	NA
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$889,443	\$814,460	\$592,324	(\$222,136)	(27.3%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$85,301	\$85,301	NA
	<i>OTHER SOURCES</i>	\$0	\$889,443	\$814,460	\$677,625	(\$136,835)	(16.8%)
TOTAL DEPARTMENT		\$0	\$2,012,665	\$1,974,460	\$1,832,875	(\$141,585)	(7.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1002R	MAINTENANCE (1LOGT & 9TH)						
312300	COUNTY 9TH CENT VOTE FUEL	\$0	\$1,039,247	\$1,075,000	\$1,075,000	\$0	0.0%
312410	FIRST LOCAL OPTION FUEL	\$0	\$1,849,603	\$1,900,000	\$1,900,000	\$0	0.0%
	TAXES	\$0	\$2,888,850	\$2,975,000	\$2,975,000	\$0	0.0%
333390	FED OWNED LAND (D.O.I.)	\$0	\$10,983	\$5,600	\$5,000	(\$600)	(10.7%)
333391	NATIONAL FORESTS (O.C.)	\$0	\$125	\$5,600	\$5,000	(\$600)	(10.7%)
335492	CONSTITUTION GAS TAX-20%	\$0	\$0	\$0	\$510,000	\$510,000	NA
	INTERGOVERNMENTAL REVENUE	\$0	\$11,108	\$11,200	\$520,000	\$508,800	4542.9%
344910	CHARGES FOR SERVICES	\$4,465	\$4,441	\$20,000	\$1,500	(\$18,500)	(92.5%)
344921	PRO-RATA USER FEE DIST 1	\$1,790	\$2,420	\$2,500	\$2,000	(\$500)	(20.0%)
344922	PRO-RATA USER FEE DIST 2	\$3,490	\$2,230	\$2,500	\$1,500	(\$1,000)	(40.0%)
344923	PRO-RATA USER FEE DIST 3	\$590	\$1,010	\$1,500	\$1,500	\$0	0.0%
344924	PRO-RATA USER FEE DIST 4	\$810	\$2,880	\$2,500	\$2,000	(\$500)	(20.0%)
344925	PRO-RATA USER FEE DIST 5	\$2,305	\$1,100	\$1,500	\$1,500	\$0	0.0%
	CHARGES FOR SERVICES	\$13,450	\$14,081	\$30,500	\$10,000	(\$20,500)	(67.2%)
361101	INTEREST ON TIME DEPOSITS	(\$2,776)	\$14,327	\$17,500	\$15,000	(\$2,500)	(14.3%)
361104	STATE INVESTMENT POOL INT	(\$143)	\$9,539	\$12,500	\$15,000	\$2,500	20.0%
361400	GAIN OR (LOSS) SALE INVST	\$585	(\$219)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$20	\$0	\$1,000	\$0	(\$1,000)	(100.0%)
	MISCELLANEOUS REVENUE	(\$2,314)	\$23,648	\$31,000	\$30,000	(\$1,000)	(3.2%)
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$564,719	\$272,358	\$42,590	(\$229,768)	(84.4%)
389901	BALANCES-CASH	\$0	\$0	\$1,145,000	\$718,316	(\$426,684)	(37.3%)
	OTHER SOURCES	\$0	\$564,719	\$1,417,358	\$760,906	(\$656,452)	(46.3%)
TOTAL DEPARTMENT		\$11,136	\$3,502,406	\$4,465,058	\$4,295,906	(\$169,152)	(3.8%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1003R	TRAFFIC SIGNALS (CGT 20%)						
335492	CONSTITUTION GAS TAX-20%	\$0	\$495,049	\$500,000	\$0	(\$500,000)	(100.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$495,049	\$500,000	\$0	(\$500,000)	(100.0%)
344901	TRAFFIC SIGNALS	\$181,042	\$365,944	\$514,368	\$555,382	\$41,014	8.0%
344902	HIGHWAY LIGHTING	\$0	\$52,186	\$52,000	\$0	(\$52,000)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	\$181,042	\$418,130	\$566,368	\$555,382	(\$10,986)	(1.9%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$196,383	\$196,383	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$196,383	\$196,383	NA
TOTAL DEPARTMENT		\$181,042	\$913,179	\$1,066,368	\$751,765	(\$314,603)	(29.5%)

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	\$353,036	\$201,993	\$42,069	\$142,234	\$100,165	238.1%
	<i>TAXES</i>	\$353,036	\$201,993	\$42,069	\$142,234	\$100,165	238.1%
343710	STORMWATER MANAGEMENT	\$14,870	\$10,672	\$12,500	\$14,000	\$1,500	12.0%
	<i>CHARGES FOR SERVICES</i>	\$14,870	\$10,672	\$12,500	\$14,000	\$1,500	12.0%
381115	BUDG TRF-UNINC PARKS	\$1,231,208	\$1,262,342	\$1,293,462	\$1,336,240	\$42,778	3.3%
389901	BALANCES-CASH	\$0	\$0	\$1,500,000	\$1,500,000	\$0	0.0%
	<i>OTHER SOURCES</i>	\$1,231,208	\$1,262,342	\$2,793,462	\$2,836,240	\$42,778	1.5%
TOTAL DEPARTMENT		\$1,599,115	\$1,475,007	\$2,848,031	\$2,992,474	\$144,443	5.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1005R	ROAD CONSTRUCTION (2LOGT)						
312420	SECOND LOCAL OPTION FUEL	\$0	\$1,479,007	\$1,707,931	\$1,582,766	(\$125,165)	(7.3%)
	<i>TAXES</i>	\$0	\$1,479,007	\$1,707,931	\$1,582,766	(\$125,165)	(7.3%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$900,000	\$900,000	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$900,000	\$900,000	NA
TOTAL DEPARTMENT		\$0	\$1,479,007	\$1,707,931	\$2,482,766	\$774,835	45.4%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
101	COUNTY TRANSPORTATION TRUST FUND						
330	GRANT REVENUE						
331	FEDERAL GRANT REVENUE						
71901R	FDOT TRAFFIC SIG 09 (O)						
331490	OTHER TRANSPORTATION	\$0	\$214,491	\$94,100	\$96,915	\$2,815	3.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$214,491	\$94,100	\$96,915	\$2,815	3.0%
TOTAL DEPARTMENT		\$0	\$214,491	\$94,100	\$96,915	\$2,815	3.0%

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						
1150R	TOURIST DEVELOP REVENUE						
312104	TOURIST DEVELOPMENT TAX	\$0	\$0	\$0	\$0	\$0	NA
	<i>TAXES</i>	\$0	\$0	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$0	\$0	NA

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	\$3,216,986	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
	<i>TAXES</i>	\$3,216,986	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
361101	INTEREST ON TIME DEPOSITS	\$22,464	\$22,339	\$10,000	\$23,000	\$13,000	130.0%
361104	STATE INVESTMENT POOL INT	\$7,049	\$12,767	\$2,500	\$13,000	\$10,500	420.0%
369901	REIMBURSEMENT-ADVERTISING	\$18,901	\$27,358	\$20,000	\$20,000	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$48,415	\$62,465	\$32,500	\$56,000	\$23,500	72.3%
389901	BALANCES-CASH	\$0	\$0	\$3,149,200	\$3,880,600	\$731,400	23.2%
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,149,200	\$3,880,600	\$731,400	23.2%
TOTAL DEPARTMENT		\$3,265,400	\$3,678,102	\$7,101,700	\$8,036,600	\$934,900	13.2%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
345	ECONOMIC ENVIRONMENT FEES						
1152R	2ND TDT-REVENUE						
312144	TOURIST DEV TAX-2ND CENT	\$3,342,710	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
	<i>TAXES</i>	\$3,342,710	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
361101	INTEREST ON TIME DEPOSITS	\$13,542	\$13,527	\$10,000	\$14,000	\$4,000	40.0%
361104	STATE INVESTMENT POOL INT	\$4,390	\$8,348	\$1,000	\$8,000	\$7,000	700.0%
	<i>MISCELLANEOUS REVENUE</i>	\$17,932	\$21,875	\$11,000	\$22,000	\$11,000	100.0%
389901	BALANCES-CASH	\$0	\$0	\$1,438,700	\$1,982,300	\$543,600	37.8%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,438,700	\$1,982,300	\$543,600	37.8%
TOTAL DEPARTMENT		\$3,360,642	\$3,637,512	\$5,369,700	\$6,104,300	\$734,600	13.7%

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						
345	ECONOMIC ENVIRONMENT FEES						
1157R	BP & FCNC COUNCIL FY10						
389901	BALANCES-CASH	\$0	\$0	\$0	\$8,423	\$8,423	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$8,423	\$8,423	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$8,423	\$8,423	NA

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	\$3,342,710	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
	TAXES	\$3,342,710	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
347501	SALARIES-FULL-TIME	\$21,531	\$14,600	\$20,000	\$20,000	\$0	0.0%
347512	PERSONNEL	\$38,029	\$36,157	\$20,000	\$35,000	\$15,000	75.0%
347515	CATERING-ARAMARK	\$178,167	\$190,787	\$200,000	\$200,000	\$0	0.0%
347520	LINEN	\$4,813	\$4,630	\$5,000	\$5,000	\$0	0.0%
347521	SECURITY	\$29,187	\$29,927	\$20,000	\$30,000	\$10,000	50.0%
347522	SECURITY - SHERIFF	\$0	\$0	\$0	\$0	\$0	NA
347532	INTERNET	\$2,859	\$5,523	\$2,000	\$2,000	\$0	0.0%
347533	UTILITIES	\$35,632	\$42,382	\$35,000	\$35,000	\$0	0.0%
347534	COPIES & FAXES	\$849	\$477	\$1,000	\$500	(\$500)	(50.0%)
347541	ATM COMMISSIONS	\$1,243	\$2,073	\$1,250	\$1,250	\$0	0.0%
347543	MERCHANDISE COMMISSIONS	\$249	\$505	\$1,000	\$500	(\$500)	(50.0%)
347551	ROOM RENTAL	\$233,170	\$279,228	\$250,000	\$280,000	\$30,000	12.0%
347552	EQUIPMENT RENTAL	\$207,894	\$204,999	\$200,000	\$210,000	\$10,000	5.0%
347570	EVENT TICKET SALES	\$0	\$20,902	\$50,000	\$5,000	(\$45,000)	(90.0%)
347590	OTHER SALES	\$1,855	\$5,496	\$5,000	\$5,000	\$0	0.0%
	CHARGES FOR SERVICES	\$755,477	\$837,687	\$810,250	\$829,250	\$19,000	2.3%
361101	INTEREST ON TIME DEPOSITS	\$20,048	\$22,042	\$19,000	\$23,000	\$4,000	21.1%
361104	STATE INVESTMENT POOL INT	\$6,384	\$13,094	\$1,000	\$13,000	\$12,000	1200.0%
366777	CONTRIBUTION - ARAMARK	\$25,000	\$39,583	\$25,000	\$0	(\$25,000)	(100.0%)
369990	OTHER MISC REVENUE	\$2,112	\$2,331	\$4,000	\$6,050	\$2,050	51.3%
	MISCELLANEOUS REVENUE	\$53,543	\$77,050	\$49,000	\$42,050	(\$6,950)	(14.2%)
389901	BALANCES-CASH	\$0	\$0	\$2,679,400	\$4,171,800	\$1,492,400	55.7%
	OTHER SOURCES	\$0	\$0	\$2,679,400	\$4,171,800	\$1,492,400	55.7%
TOTAL DEPARTMENT		\$4,151,730	\$4,530,375	\$7,458,650	\$9,143,100	\$1,684,450	22.6%

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	\$3,342,710	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
	<i>TAXES</i>	\$3,342,710	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
347901	REEF INSPECTION FEES	\$385	\$290	\$500	\$500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$385	\$290	\$500	\$500	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$68,752	\$72,225	\$50,000	\$75,000	\$25,000	50.0%
361104	STATE INVESTMENT POOL INT	\$22,210	\$44,066	\$10,000	\$45,000	\$35,000	350.0%
369912	TDT TRANSFER	\$0	\$0	\$0	\$1,718,000	\$1,718,000	NA
	<i>MISCELLANEOUS REVENUE</i>	\$90,962	\$116,292	\$60,000	\$1,838,000	\$1,778,000	2963.3%
389901	BALANCES-CASH	\$0	\$0	\$14,506,800	\$16,167,400	\$1,660,600	11.4%
	<i>OTHER SOURCES</i>	\$0	\$0	\$14,506,800	\$16,167,400	\$1,660,600	11.4%
TOTAL DEPARTMENT		\$3,434,057	\$3,732,219	\$18,487,300	\$22,105,900	\$3,618,600	19.6%

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						
1179R	4TH TDT-REVENUE						
312124	TOURIST DEV TAX-4TH CENT	\$3,342,710	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
	<i>TAXES</i>	\$3,342,710	\$3,615,637	\$3,920,000	\$4,100,000	\$180,000	4.6%
361101	INTEREST ON TIME DEPOSITS	\$47,730	\$61,915	\$25,000	\$62,000	\$37,000	148.0%
361104	STATE INVESTMENT POOL INT	\$15,379	\$37,703	\$1,000	\$38,000	\$37,000	3700.0%
	<i>MISCELLANEOUS REVENUE</i>	\$63,109	\$99,618	\$26,000	\$100,000	\$74,000	284.6%
389901	BALANCES-CASH	\$0	\$0	\$12,411,100	\$17,332,700	\$4,921,600	39.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$12,411,100	\$17,332,700	\$4,921,600	39.7%
TOTAL DEPARTMENT		\$3,405,819	\$3,715,255	\$16,357,100	\$21,532,700	\$5,175,600	31.6%

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	\$2,078	\$4,465	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$1,193	\$2,729	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$399	\$33	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$221)	(\$6)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$3,449	\$7,220	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$500,000	\$300,000	(\$200,000)	(40.0%)
	OTHER SOURCES	\$0	\$0	\$500,000	\$300,000	(\$200,000)	(40.0%)
TOTAL DEPARTMENT		\$3,449	\$7,220	\$500,000	\$300,000	(\$200,000)	(40.0%)

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	\$2,008	\$1,784	\$1,500	\$1,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$661	\$1,084	\$1,000	\$1,500	\$500	50.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$138	\$16	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$155)	(\$11)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$2,651	\$2,874	\$2,500	\$3,000	\$500	20.0%
389901	BALANCES-CASH	\$0	\$0	\$312,266	\$320,000	\$7,734	2.5%
	OTHER SOURCES	\$0	\$0	\$312,266	\$320,000	\$7,734	2.5%
TOTAL DEPARTMENT		\$2,651	\$2,874	\$314,766	\$323,000	\$8,234	2.6%

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)	\$552,855	\$475,275	\$500,000	\$500,000	\$0	0.0%
335221	NONWIRELESS 911 (2007)	\$316,486	\$310,824	\$270,000	\$250,000	(\$20,000)	(7.4%)
335222	PREPAID WIRELESS FEE	\$28,050	\$95,791	\$90,000	\$95,000	\$5,000	5.6%
335223	SPECIAL DISBURSEMENT	\$58,332	\$68,073	\$72,000	\$74,000	\$2,000	2.8%
	INTERGOVERNMENTAL REVENUE	\$955,724	\$949,963	\$932,000	\$919,000	(\$13,000)	(1.4%)
342401	911 FEES	\$385	\$556	\$250	\$1,000	\$750	300.0%
342906	ADDRESSING FEES	\$3,933	\$6,248	\$5,000	\$5,000	\$0	0.0%
	CHARGES FOR SERVICES	\$4,318	\$6,803	\$5,250	\$6,000	\$750	14.3%
361101	INTEREST ON TIME DEPOSITS	\$9,516	\$7,049	\$10,000	\$5,000	(\$5,000)	(50.0%)
361104	STATE INVESTMENT POOL INT	\$3,078	\$3,850	\$3,000	\$5,000	\$2,000	66.7%
361301	UNREAL INC(DEC)-FAIR VAL	\$591	\$42	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$706)	(\$82)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$0	\$2,200	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$12,478	\$13,060	\$13,000	\$10,000	(\$3,000)	(23.1%)
389901	BALANCES-CASH	\$0	\$0	\$800,000	\$750,000	(\$50,000)	(6.3%)
	OTHER SOURCES	\$0	\$0	\$800,000	\$750,000	(\$50,000)	(6.3%)
TOTAL DEPARTMENT		\$972,519	\$969,827	\$1,750,250	\$1,685,000	(\$65,250)	(3.7%)

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	\$122,115	\$95,530	\$100,000	\$77,000	(\$23,000)	(23.0%)
	<i>FINES AND FORFEITURES</i>	\$122,115	\$95,530	\$100,000	\$77,000	(\$23,000)	(23.0%)
361101	INTEREST ON TIME DEPOSITS	\$812	\$655	\$750	\$0	(\$750)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$280	\$365	\$250	\$0	(\$250)	(100.0%)
361301	UNREAL INC(DEC)-FAIR VAL	\$66	\$5	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$64)	(\$2)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$1,095	\$1,023	\$1,000	\$0	(\$1,000)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$20,000	\$50,000	\$30,000	150.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$20,000	\$50,000	\$30,000	150.0%
TOTAL DEPARTMENT		\$123,210	\$96,553	\$121,000	\$127,000	\$6,000	5.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
110	LAW ENFORCEMENT TRUST FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
1022R	FORFEITURE-SHERIF REVENUE						
358200	SALE CONTRABAND PROPERTY	\$59,192	\$148,526	\$0	\$0	\$0	NA
	<i>FINES AND FORFEITURES</i>	\$59,192	\$148,526	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$116	\$640	\$0	\$1,000	\$1,000	NA
361104	STATE INVESTMENT POOL INT	\$58	\$429	\$0	\$1,000	\$1,000	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$21	\$7	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$7)	(\$4)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$187	\$1,072	\$0	\$2,000	\$2,000	NA
389901	BALANCES-CASH	\$0	\$0	\$38,890	\$10,000	(\$28,890)	(74.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$38,890	\$10,000	(\$28,890)	(74.3%)
TOTAL DEPARTMENT		\$59,379	\$149,598	\$38,890	\$12,000	(\$26,890)	(69.1%)

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	\$30,346	\$25,223	\$25,000	\$20,000	(\$5,000)	(20.0%)
	<i>CHARGES FOR SERVICES</i>	\$30,346	\$25,223	\$25,000	\$20,000	(\$5,000)	(20.0%)
361101	INTEREST ON TIME DEPOSITS	\$168	\$236	\$300	\$300	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$63	\$151	\$100	\$100	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$15	\$2	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$16)	(\$1)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$230	\$389	\$400	\$400	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
TOTAL DEPARTMENT		\$30,576	\$25,611	\$30,400	\$25,400	(\$5,000)	(16.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
112	COUNTY PUBLIC HEALTH FUND						
340	FEE REVENUE						
346	HUMAN SERVICES FEES						
1550R	CHD REVENUE						
311100	AD VALOREM TAXES-CURRENT	\$594,680	\$594,624	\$694,911	\$595,161	(\$99,750)	(14.4%)
311200	AD VALOREM TAXES-DELINQ	\$1,065	\$894	\$750	\$500	(\$250)	(33.3%)
	TAXES	\$595,745	\$595,519	\$695,661	\$595,661	(\$100,000)	(14.4%)
361101	INTEREST ON TIME DEPOSITS	\$1,059	\$2,161	\$1,000	\$1,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$371	(\$24)	\$1,000	\$1,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$26	\$3	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$113)	(\$36)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$75,582	\$89,563	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$76,924	\$91,668	\$2,000	\$2,000	\$0	0.0%
381214	BUDG TRF-RACING MONIES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	OTHER SOURCES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
TOTAL DEPARTMENT		\$676,669	\$691,187	\$701,661	\$601,661	(\$100,000)	(14.3%)

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						
1600R	UNIFIED MSBU REVENUE						
325211	STREET LIGHTING FEES	\$0	\$0	\$0	\$0	\$0	NA
	<i>LICENSES AND PERMITS</i>	\$0	\$0	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$0	\$0	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						
1601R	TANGLEWOOD REVENUE						
325211	STREET LIGHTING FEES	\$455	\$454	\$184	\$184	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$455	\$454	\$184	\$184	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$14,334	\$7,865	(\$6,469)	(45.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$14,334	\$7,865	(\$6,469)	(45.1%)
TOTAL DEPARTMENT		\$455	\$454	\$14,518	\$8,049	(\$6,469)	(44.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1602R	ISLAND LIGHTS REVENUE						
325211	STREET LIGHTING FEES	\$56,960	\$56,530	\$55,275	\$55,000	(\$275)	(0.5%)
	<i>LICENSES AND PERMITS</i>	\$56,960	\$56,530	\$55,275	\$55,000	(\$275)	(0.5%)
389901	BALANCES-CASH	\$0	\$0	\$234,594	\$247,000	\$12,406	5.3%
	<i>OTHER SOURCES</i>	\$0	\$0	\$234,594	\$247,000	\$12,406	5.3%
TOTAL DEPARTMENT		\$56,960	\$56,530	\$289,869	\$302,000	\$12,131	4.2%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1603R	NORTHGATE REVENUE						
325211	STREET LIGHTING FEES	\$15,825	\$15,785	\$9,208	\$20,731	\$11,523	125.1%
	<i>LICENSES AND PERMITS</i>	\$15,825	\$15,785	\$9,208	\$20,731	\$11,523	125.1%
389901	BALANCES-CASH	\$0	\$0	\$8,529	(\$1,938)	(\$10,467)	(122.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$8,529	(\$1,938)	(\$10,467)	(122.7%)
TOTAL DEPARTMENT		\$15,825	\$15,785	\$17,737	\$18,793	\$1,056	6.0%

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						
1604R	CHATEAUGUAY II REVENUE						
325211	STREET LIGHTING FEES	\$1,499	\$1,472	\$2,023	\$1,263	(\$760)	(37.6%)
	<i>LICENSES AND PERMITS</i>	\$1,499	\$1,472	\$2,023	\$1,263	(\$760)	(37.6%)
389901	BALANCES-CASH	\$0	\$0	(\$862)	(\$32)	\$830	(96.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	(\$862)	(\$32)	\$830	(96.3%)
TOTAL DEPARTMENT		\$1,499	\$1,472	\$1,161	\$1,231	\$70	6.0%

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						
1605R	GABLE ESTATES REVENUE						
325211	STREET LIGHTING FEES	\$1,240	\$1,258	\$44	\$1,451	\$1,407	3197.7%
	<i>LICENSES AND PERMITS</i>	\$1,240	\$1,258	\$44	\$1,451	\$1,407	3197.7%
389901	BALANCES-CASH	\$0	\$0	\$994	(\$393)	(\$1,387)	(139.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$994	(\$393)	(\$1,387)	(139.5%)
TOTAL DEPARTMENT		\$1,240	\$1,258	\$1,038	\$1,058	\$20	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						
1606R	VALENCIA ARMS REVENUE						
325211	STREET LIGHTING FEES	\$1,860	\$1,829	\$65	\$65	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$1,860	\$1,829	\$65	\$65	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$12,431	\$11,053	(\$1,378)	(11.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$12,431	\$11,053	(\$1,378)	(11.1%)
TOTAL DEPARTMENT		\$1,860	\$1,829	\$12,496	\$11,118	(\$1,378)	(11.0%)

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						
1607R	COLONY ESTATES PH-I REV						
325211	STREET LIGHTING FEES	\$2,358	\$2,268	\$3,278	\$1,947	(\$1,331)	(40.6%)
	<i>LICENSES AND PERMITS</i>	\$2,358	\$2,268	\$3,278	\$1,947	(\$1,331)	(40.6%)
389901	BALANCES-CASH	\$0	\$0	(\$1,334)	\$113	\$1,447	(108.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	(\$1,334)	\$113	\$1,447	(108.5%)
TOTAL DEPARTMENT		\$2,358	\$2,268	\$1,944	\$2,060	\$116	6.0%

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						
1608R	HIDDEN TRAILS REVENUE						
325211	STREET LIGHTING FEES	\$1,433	\$1,430	\$179	\$4,644	\$4,465	2494.4%
	<i>LICENSES AND PERMITS</i>	\$1,433	\$1,430	\$179	\$4,644	\$4,465	2494.4%
389901	BALANCES-CASH	\$0	\$0	\$4,201	(\$382)	(\$4,583)	(109.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,201	(\$382)	(\$4,583)	(109.1%)
TOTAL DEPARTMENT		\$1,433	\$1,430	\$4,380	\$4,262	(\$118)	(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						
1609R	LAFITTE CRESCENT REVENUE						
325211	STREET LIGHTING FEES	\$1,407	\$1,426	\$31	\$851	\$820	2645.2%
	<i>LICENSES AND PERMITS</i>	\$1,407	\$1,426	\$31	\$851	\$820	2645.2%
389901	BALANCES-CASH	\$0	\$0	\$956	(\$107)	(\$1,063)	(111.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$956	(\$107)	(\$1,063)	(111.2%)
TOTAL DEPARTMENT		\$1,407	\$1,426	\$987	\$744	(\$243)	(24.6%)

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						
1610R	MCFARLAND REVENUE						
325211	STREET LIGHTING FEES	\$4,193	\$4,214	\$903	\$4,832	\$3,929	435.1%
	<i>LICENSES AND PERMITS</i>	\$4,193	\$4,214	\$903	\$4,832	\$3,929	435.1%
389901	BALANCES-CASH	\$0	\$0	\$2,742	(\$970)	(\$3,712)	(135.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,742	(\$970)	(\$3,712)	(135.4%)
TOTAL DEPARTMENT		\$4,193	\$4,214	\$3,645	\$3,862	\$217	6.0%

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						
1611R	SYLVANIA HEIGHTS REVENUE						
325211	STREET LIGHTING FEES	\$25,426	\$21,910	\$334	\$334	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$25,426	\$21,910	\$334	\$334	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$22,286	\$13,198	(\$9,088)	(40.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$22,286	\$13,198	(\$9,088)	(40.8%)
TOTAL DEPARTMENT		\$25,426	\$21,910	\$22,620	\$13,532	(\$9,088)	(40.2%)

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	\$634	\$651	\$5,861	\$4,504	(\$1,357)	(23.2%)
	<i>LICENSES AND PERMITS</i>	\$634	\$651	\$5,861	\$4,504	(\$1,357)	(23.2%)
389901	BALANCES-CASH	\$0	\$0	(\$597)	\$1,074	\$1,671	(279.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	(\$597)	\$1,074	\$1,671	(279.9%)
TOTAL DEPARTMENT		\$634	\$651	\$5,264	\$5,578	\$314	6.0%

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						
1613R	LAKE POINT REVENUE						
325211	STREET LIGHTING FEES	\$222	\$221	\$44	\$44	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$222	\$221	\$44	\$44	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$4,253	\$2,688	(\$1,565)	(36.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,253	\$2,688	(\$1,565)	(36.8%)
TOTAL DEPARTMENT		\$222	\$221	\$4,297	\$2,732	(\$1,565)	(36.4%)

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	\$540	\$540	\$5,858	\$2,331	(\$3,527)	(60.2%)
	<i>LICENSES AND PERMITS</i>	\$540	\$540	\$5,858	\$2,331	(\$3,527)	(60.2%)
389901	BALANCES-CASH	\$0	\$0	(\$3,374)	\$300	\$3,674	(108.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	(\$3,374)	\$300	\$3,674	(108.9%)
TOTAL DEPARTMENT		\$540	\$540	\$2,484	\$2,631	\$147	5.9%

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						
1615R	DONLABROOK REVENUE						
325211	STREET LIGHTING FEES	\$1,368	\$1,352	\$799	\$3,732	\$2,933	367.1%
	<i>LICENSES AND PERMITS</i>	\$1,368	\$1,352	\$799	\$3,732	\$2,933	367.1%
389901	BALANCES-CASH	\$0	\$0	\$2,576	(\$156)	(\$2,732)	(106.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,576	(\$156)	(\$2,732)	(106.1%)
TOTAL DEPARTMENT		\$1,368	\$1,352	\$3,375	\$3,576	\$201	6.0%

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						
1616R	EMERALD POINT REVENUE						
325211	STREET LIGHTING FEES	\$3,246	\$3,192	\$5,418	\$4,587	(\$831)	(15.3%)
	<i>LICENSES AND PERMITS</i>	\$3,246	\$3,192	\$5,418	\$4,587	(\$831)	(15.3%)
389901	BALANCES-CASH	\$0	\$0	(\$2,016)	(\$984)	\$1,032	(51.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	(\$2,016)	(\$984)	\$1,032	(51.2%)
TOTAL DEPARTMENT		\$3,246	\$3,192	\$3,402	\$3,603	\$201	5.9%

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						
1617R	BROOKWOOD REVENUE						
325211	STREET LIGHTING FEES	\$1,082	\$1,076	\$887	\$1,532	\$645	72.7%
	<i>LICENSES AND PERMITS</i>	\$1,082	\$1,076	\$887	\$1,532	\$645	72.7%
389901	BALANCES-CASH	\$0	\$0	\$463	(\$102)	(\$565)	(122.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$463	(\$102)	(\$565)	(122.0%)
TOTAL DEPARTMENT		\$1,082	\$1,076	\$1,350	\$1,430	\$80	5.9%

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	\$565	\$601	\$353	\$732	\$379	107.4%
	<i>LICENSES AND PERMITS</i>	\$565	\$601	\$353	\$732	\$379	107.4%
389901	BALANCES-CASH	\$0	\$0	\$268	(\$74)	(\$342)	(127.6%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$268	(\$74)	(\$342)	(127.6%)
TOTAL DEPARTMENT		\$565	\$601	\$621	\$658	\$37	6.0%

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	\$432	\$451	\$31	\$31	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$432	\$451	\$31	\$31	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$1,814	\$941	(\$873)	(48.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,814	\$941	(\$873)	(48.1%)
TOTAL DEPARTMENT		\$432	\$451	\$1,845	\$972	(\$873)	(47.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1620R	FOREST COVE REVENUE						
325211	STREET LIGHTING FEES	\$707	\$703	\$155	\$1,580	\$1,425	919.4%
	<i>LICENSES AND PERMITS</i>	\$707	\$703	\$155	\$1,580	\$1,425	919.4%
389901	BALANCES-CASH	\$0	\$0	\$1,006	(\$349)	(\$1,355)	(134.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,006	(\$349)	(\$1,355)	(134.7%)
TOTAL DEPARTMENT		\$707	\$703	\$1,161	\$1,231	\$70	6.0%

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						
1621R	SANDY RIDGE REVENUE						
325211	STREET LIGHTING FEES	\$1,374	\$1,409	\$1,250	\$2,171	\$921	73.7%
	<i>LICENSES AND PERMITS</i>	\$1,374	\$1,409	\$1,250	\$2,171	\$921	73.7%
389901	BALANCES-CASH	\$0	\$0	\$748	(\$55)	(\$803)	(107.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$748	(\$55)	(\$803)	(107.4%)
TOTAL DEPARTMENT		\$1,374	\$1,409	\$1,998	\$2,116	\$118	5.9%

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						
1622R	CHEROKEE BEND REVENUE						
325211	STREET LIGHTING FEES	\$1,011	\$1,011	\$555	\$1,942	\$1,387	249.9%
	<i>LICENSES AND PERMITS</i>	\$1,011	\$1,011	\$555	\$1,942	\$1,387	249.9%
389901	BALANCES-CASH	\$0	\$0	\$1,092	(\$198)	(\$1,290)	(118.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,092	(\$198)	(\$1,290)	(118.1%)
TOTAL DEPARTMENT		\$1,011	\$1,011	\$1,647	\$1,744	\$97	5.9%

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						
1623R	LAKE POINT II REVENUE						
325211	STREET LIGHTING FEES	\$2,327	\$2,297	\$575	\$3,977	\$3,402	591.7%
	<i>LICENSES AND PERMITS</i>	\$2,327	\$2,297	\$575	\$3,977	\$3,402	591.7%
389901	BALANCES-CASH	\$0	\$0	\$2,260	(\$974)	(\$3,234)	(143.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,260	(\$974)	(\$3,234)	(143.1%)
TOTAL DEPARTMENT		\$2,327	\$2,297	\$2,835	\$3,003	\$168	5.9%

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						
1624R	HIDDEN TRAILS 6 REVENUE						
325211	STREET LIGHTING FEES	\$575	\$564	\$30	\$229	\$199	663.3%
	<i>LICENSES AND PERMITS</i>	\$575	\$564	\$30	\$229	\$199	663.3%
389901	BALANCES-CASH	\$0	\$0	\$1,207	\$487	(\$720)	(59.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,207	\$487	(\$720)	(59.7%)
TOTAL DEPARTMENT		\$575	\$564	\$1,237	\$716	(\$521)	(42.1%)

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						
1625R	LAWTON COURT REVENUE						
325211	STREET LIGHTING FEES	\$346	\$331	\$31	\$439	\$408	1316.1%
	<i>LICENSES AND PERMITS</i>	\$346	\$331	\$31	\$439	\$408	1316.1%
389901	BALANCES-CASH	\$0	\$0	\$1,188	\$305	(\$883)	(74.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,188	\$305	(\$883)	(74.3%)
TOTAL DEPARTMENT		\$346	\$331	\$1,219	\$744	(\$475)	(39.0%)

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						
1626R	MILLS LANDING REVENUE						
325211	STREET LIGHTING FEES	\$1,577	\$1,620	\$66	\$1,580	\$1,514	2293.9%
	<i>LICENSES AND PERMITS</i>	\$1,577	\$1,620	\$66	\$1,580	\$1,514	2293.9%
389901	BALANCES-CASH	\$0	\$0	\$1,961	(\$7)	(\$1,968)	(100.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,961	(\$7)	(\$1,968)	(100.4%)
TOTAL DEPARTMENT		\$1,577	\$1,620	\$2,027	\$1,573	(\$454)	(22.4%)

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						
1627R	RUSH PARK WEST REVENUE						
325211	STREET LIGHTING FEES	\$1,526	\$1,541	\$92	\$1,265	\$1,173	1275.0%
	<i>LICENSES AND PERMITS</i>	\$1,526	\$1,541	\$92	\$1,265	\$1,173	1275.0%
389901	BALANCES-CASH	\$0	\$0	\$3,604	\$938	(\$2,666)	(74.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,604	\$938	(\$2,666)	(74.0%)
TOTAL DEPARTMENT		\$1,526	\$1,541	\$3,696	\$2,203	(\$1,493)	(40.4%)

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						
1628R	HIGH GROVE PLANT REVENUE						
325211	STREET LIGHTING FEES	\$493	\$504	\$1,129	\$764	(\$365)	(32.3%)
	<i>LICENSES AND PERMITS</i>	\$493	\$504	\$1,129	\$764	(\$365)	(32.3%)
389901	BALANCES-CASH	\$0	\$0	(\$562)	(\$163)	\$399	(71.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	(\$562)	(\$163)	\$399	(71.0%)
TOTAL DEPARTMENT		\$493	\$504	\$567	\$601	\$34	6.0%

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						
1629R	VICTORIA PARK REVENUE						
325211	STREET LIGHTING FEES	\$1,842	\$1,919	\$1,552	\$2,935	\$1,383	89.1%
	<i>LICENSES AND PERMITS</i>	\$1,842	\$1,919	\$1,552	\$2,935	\$1,383	89.1%
389901	BALANCES-CASH	\$0	\$0	\$851	(\$390)	(\$1,241)	(145.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$851	(\$390)	(\$1,241)	(145.8%)
TOTAL DEPARTMENT		\$1,842	\$1,919	\$2,403	\$2,545	\$142	5.9%

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						
1630R	LAKE CHARLESTON REVENUE						
325211	STREET LIGHTING FEES	\$558	\$557	\$2,375	\$1,279	(\$1,096)	(46.1%)
	<i>LICENSES AND PERMITS</i>	\$558	\$557	\$2,375	\$1,279	(\$1,096)	(46.1%)
389901	BALANCES-CASH	\$0	\$0	(\$1,025)	\$151	\$1,176	(114.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	(\$1,025)	\$151	\$1,176	(114.7%)
TOTAL DEPARTMENT		\$558	\$557	\$1,350	\$1,430	\$80	5.9%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1631R	ROCKY BAYOU REVENUE						
325211	STREET LIGHTING FEES	\$14,985	\$14,631	\$6,073	\$17,763	\$11,690	192.5%
	<i>LICENSES AND PERMITS</i>	\$14,985	\$14,631	\$6,073	\$17,763	\$11,690	192.5%
389901	BALANCES-CASH	\$0	\$0	\$7,399	(\$3,491)	(\$10,890)	(147.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$7,399	(\$3,491)	(\$10,890)	(147.2%)
TOTAL DEPARTMENT		\$14,985	\$14,631	\$13,472	\$14,272	\$800	5.9%

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						
1632R	OLD TOWN REVENUE						
325211	STREET LIGHTING FEES	\$1,250	\$701	\$68	\$68	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$1,250	\$701	\$68	\$68	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$4,374	\$2,394	(\$1,980)	(45.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,374	\$2,394	(\$1,980)	(45.3%)
TOTAL DEPARTMENT		\$1,250	\$701	\$4,442	\$2,462	(\$1,980)	(44.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1633R	ROSEBUD PLANT REVENUE						
325211	STREET LIGHTING FEES	\$447	\$437	\$28	\$737	\$709	2532.1%
	<i>LICENSES AND PERMITS</i>	\$447	\$437	\$28	\$737	\$709	2532.1%
389901	BALANCES-CASH	\$0	\$0	\$731	(\$79)	(\$810)	(110.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$731	(\$79)	(\$810)	(110.8%)
TOTAL DEPARTMENT		\$447	\$437	\$759	\$658	(\$101)	(13.3%)

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	\$828	\$839	\$28	\$28	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$828	\$839	\$28	\$28	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$1,550	\$720	(\$830)	(53.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,550	\$720	(\$830)	(53.5%)
TOTAL DEPARTMENT		\$828	\$839	\$1,578	\$748	(\$830)	(52.6%)

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						
1635R	HUNTER'S RUN REVENUE						
325211	STREET LIGHTING FEES	\$1,187	\$1,197	\$114	\$114	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$1,187	\$1,197	\$114	\$114	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$9,349	\$6,342	(\$3,007)	(32.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$9,349	\$6,342	(\$3,007)	(32.2%)
TOTAL DEPARTMENT		\$1,187	\$1,197	\$9,463	\$6,456	(\$3,007)	(31.8%)

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						
1636R	BENT TREE REVENUE						
325211	STREET LIGHTING FEES	\$4,528	\$4,718	\$86	\$86	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$4,528	\$4,718	\$86	\$86	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$20,560	\$18,321	(\$2,239)	(10.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$20,560	\$18,321	(\$2,239)	(10.9%)
TOTAL DEPARTMENT		\$4,528	\$4,718	\$20,646	\$18,407	(\$2,239)	(10.8%)

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						
1637R	WHITROCK VILLAGE REVENUE						
325211	STREET LIGHTING FEES	\$1,172	\$1,178	\$56	\$348	\$292	521.4%
	<i>LICENSES AND PERMITS</i>	\$1,172	\$1,178	\$56	\$348	\$292	521.4%
389901	BALANCES-CASH	\$0	\$0	\$2,482	\$996	(\$1,486)	(59.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,482	\$996	(\$1,486)	(59.9%)
TOTAL DEPARTMENT		\$1,172	\$1,178	\$2,538	\$1,344	(\$1,194)	(47.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1638R	EMERALD VILLAGE REVENUE						
325211	STREET LIGHTING FEES	\$1,302	\$1,318	\$642	\$2,443	\$1,801	280.5%
	<i>LICENSES AND PERMITS</i>	\$1,302	\$1,318	\$642	\$2,443	\$1,801	280.5%
389901	BALANCES-CASH	\$0	\$0	\$1,437	(\$240)	(\$1,677)	(116.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,437	(\$240)	(\$1,677)	(116.7%)
TOTAL DEPARTMENT		\$1,302	\$1,318	\$2,079	\$2,203	\$124	6.0%

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						
1639R	GLENWOOD COURT REVENUE						
325211	STREET LIGHTING FEES	\$397	\$386	\$658	\$463	(\$195)	(29.6%)
	<i>LICENSES AND PERMITS</i>	\$397	\$386	\$658	\$463	(\$195)	(29.6%)
389901	BALANCES-CASH	\$0	\$0	(\$172)	\$52	\$224	(130.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	(\$172)	\$52	\$224	(130.2%)
TOTAL DEPARTMENT		\$397	\$386	\$486	\$515	\$29	6.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1640R	EMER VLGE I & II REVENUE						
325211	STREET LIGHTING FEES	\$3,013	\$3,038	\$5,916	\$6,234	\$318	5.4%
	<i>LICENSES AND PERMITS</i>	\$3,013	\$3,038	\$5,916	\$6,234	\$318	5.4%
361400	GAIN OR (LOSS) SALE INVST	(\$0)	(\$0)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	(\$0)	(\$0)	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$239	\$289	\$50	20.9%
	<i>OTHER SOURCES</i>	\$0	\$0	\$239	\$289	\$50	20.9%
TOTAL DEPARTMENT		\$3,013	\$3,038	\$6,155	\$6,523	\$368	6.0%

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						
1641R	STONEBRIDGE I-IV REVENUE						
325211	STREET LIGHTING FEES	\$2,992	\$2,980	\$1,245	\$3,623	\$2,378	191.0%
	<i>LICENSES AND PERMITS</i>	\$2,992	\$2,980	\$1,245	\$3,623	\$2,378	191.0%
389901	BALANCES-CASH	\$0	\$0	\$1,455	(\$763)	(\$2,218)	(152.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,455	(\$763)	(\$2,218)	(152.4%)
TOTAL DEPARTMENT		\$2,992	\$2,980	\$2,700	\$2,860	\$160	5.9%

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						
1642R	EAGLES NEST REVENUE						
325211	STREET LIGHTING FEES	\$1,359	\$1,349	\$37	\$37	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$1,359	\$1,349	\$37	\$37	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$2,179	\$1,186	(\$993)	(45.6%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,179	\$1,186	(\$993)	(45.6%)
TOTAL DEPARTMENT		\$1,359	\$1,349	\$2,216	\$1,223	(\$993)	(44.8%)

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						
1643R	COLONY ESTATES PH-II REV						
325211	STREET LIGHTING FEES	\$11,104	\$11,297	\$282	\$282	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$11,104	\$11,297	\$282	\$282	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$19,755	\$11,658	(\$8,097)	(41.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$19,755	\$11,658	(\$8,097)	(41.0%)
TOTAL DEPARTMENT		\$11,104	\$11,297	\$20,037	\$11,940	(\$8,097)	(40.4%)

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						
1644R	WOODLAND PARK ESTATE-REV						
325211	STREET LIGHTING FEES	\$1,616	\$1,645	\$88	\$2,201	\$2,113	2401.1%
	<i>LICENSES AND PERMITS</i>	\$1,616	\$1,645	\$88	\$2,201	\$2,113	2401.1%
389901	BALANCES-CASH	\$0	\$0	\$2,097	(\$113)	(\$2,210)	(105.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,097	(\$113)	(\$2,210)	(105.4%)
TOTAL DEPARTMENT		\$1,616	\$1,645	\$2,185	\$2,088	(\$97)	(4.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1645R	CHINA COVE-REVENUE						
325211	STREET LIGHTING FEES	\$976	\$971	\$403	\$1,524	\$1,121	278.2%
	<i>LICENSES AND PERMITS</i>	\$976	\$971	\$403	\$1,524	\$1,121	278.2%
389901	BALANCES-CASH	\$0	\$0	\$893	(\$152)	(\$1,045)	(117.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$893	(\$152)	(\$1,045)	(117.0%)
TOTAL DEPARTMENT		\$976	\$971	\$1,296	\$1,372	\$76	5.9%

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						
1646R	PARKVIEW ROAD MSBU						
325211	STREET LIGHTING FEES	\$513	\$1,136	\$12	\$12	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$513	\$1,136	\$12	\$12	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$537	\$322	(\$215)	(40.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$537	\$322	(\$215)	(40.0%)
TOTAL DEPARTMENT		\$513	\$1,136	\$549	\$334	(\$215)	(39.2%)

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						
1694R	PINES & TRIPLE LAKES MSBU						
325112	PINES & TRIPLE LAKES	\$0	\$16,610	\$12,150	\$9,970	(\$2,180)	(17.9%)
	<i>LICENSES AND PERMITS</i>	\$0	\$16,610	\$12,150	\$9,970	(\$2,180)	(17.9%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$18,135	\$18,135	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$18,135	\$18,135	NA
TOTAL DEPARTMENT		\$0	\$16,610	\$12,150	\$28,105	\$15,955	131.3%

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						
1695R	BLUEWATER BAY REVENUE						
325212	BLUEWATER BAY ASSESSMENT	\$284,306	\$284,240	\$301,186	\$317,900	\$16,714	5.5%
	<i>LICENSES AND PERMITS</i>	\$284,306	\$284,240	\$301,186	\$317,900	\$16,714	5.5%
361101	INTEREST ON TIME DEPOSITS	\$1,157	\$1,309	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$1,157	\$1,309	\$0	\$0	\$0	NA
386701	TRF FROM TAX COLL-EX FEES	\$108	\$41	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$140,174	\$23,695	(\$116,479)	(83.1%)
	<i>OTHER SOURCES</i>	\$108	\$41	\$140,174	\$23,695	(\$116,479)	(83.1%)
TOTAL DEPARTMENT		\$285,570	\$285,589	\$441,360	\$341,595	(\$99,765)	(22.6%)

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						
1697R	LAKE PIPPIN REVENUE						
325111	LAKE PIPPIN CHANNEL FEES	\$10,798	\$12,151	\$11,970	\$11,970	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$10,798	\$12,151	\$11,970	\$11,970	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$634	\$605	\$700	\$700	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$634	\$605	\$700	\$700	\$0	0.0%
386701	TRF FROM TAX COLL-EX FEES	\$4	\$2	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$101,282	\$69,000	(\$32,282)	(31.9%)
	<i>OTHER SOURCES</i>	\$4	\$2	\$101,282	\$69,000	(\$32,282)	(31.9%)
TOTAL DEPARTMENT		\$11,436	\$12,757	\$113,952	\$81,670	(\$32,282)	(28.3%)

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	\$1,963,889	\$2,042,612	\$2,130,325	\$2,226,078	\$95,753	4.5%
311200	AD VALOREM TAXES-DELINQ	\$4,918	\$1,780	\$1,500	\$1,000	(\$500)	(33.3%)
	TAXES	\$1,968,808	\$2,044,392	\$2,131,825	\$2,227,078	\$95,253	4.5%
347201	PAVILION/EVENT FEES	\$0	\$500	\$600	\$600	\$0	0.0%
347202	BALL PARK ANNUAL FEES	\$6,945	\$10,480	\$6,000	\$6,000	\$0	0.0%
347203	BALL PARK EVENT FEES	\$0	\$30	\$1,000	\$100	(\$900)	(90.0%)
347204	SEMINOLE COMM CENTER FEES	\$0	\$5,800	\$3,600	\$3,600	\$0	0.0%
347910	CHARGES FOR SERVICES	\$0	\$0	\$500	\$0	(\$500)	(100.0%)
	CHARGES FOR SERVICES	\$6,945	\$16,810	\$11,700	\$10,300	(\$1,400)	(12.0%)
361101	INTEREST ON TIME DEPOSITS	\$35,477	\$28,992	\$40,000	\$30,000	(\$10,000)	(25.0%)
361104	STATE INVESTMENT POOL INT	\$9,744	\$15,443	\$10,000	\$20,000	\$10,000	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$2,324	\$30,424	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$2,029)	(\$73,039)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$45,517	\$1,820	\$50,000	\$50,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$3,800,000	\$3,550,000	(\$250,000)	(6.6%)
	OTHER SOURCES	\$0	\$0	\$3,800,000	\$3,550,000	(\$250,000)	(6.6%)
TOTAL DEPARTMENT		\$2,021,270	\$2,063,022	\$5,993,525	\$5,837,378	(\$156,147)	(2.6%)

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	\$139,132	\$143,283	\$130,000	\$125,000	(\$5,000)	(3.8%)
342902	ATM REVENUE	\$19,866	\$20,859	\$20,000	\$20,000	\$0	0.0%
342910	CHARGES FOR SERVICES	\$621,379	\$763,367	\$550,000	\$700,000	\$150,000	27.3%
	CHARGES FOR SERVICES	\$780,377	\$927,509	\$700,000	\$845,000	\$145,000	20.7%
361101	INTEREST ON TIME DEPOSITS	\$4,722	\$5,092	\$5,000	\$7,500	\$2,500	50.0%
361104	STATE INVESTMENT POOL INT	\$1,567	\$3,242	\$2,000	\$6,000	\$4,000	200.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$339	\$46	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$367)	(\$31)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$6,261	\$8,350	\$7,000	\$13,500	\$6,500	92.9%
389901	BALANCES-CASH	\$0	\$0	\$650,000	\$1,000,000	\$350,000	53.8%
	OTHER SOURCES	\$0	\$0	\$650,000	\$1,000,000	\$350,000	53.8%
TOTAL DEPARTMENT		\$786,638	\$935,859	\$1,357,000	\$1,858,500	\$501,500	37.0%

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						
1025R	JUDICIAL INNOV REVENUE						
348921	CRT INNOV/LOCAL REQ (\$65)	\$87,276	\$91,770	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$87,276	\$91,770	\$85,000	\$85,000	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$3,751	\$3,220	\$2,500	\$2,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$1,254	\$1,948	\$1,500	\$2,000	\$500	33.3%
361301	UNREAL INC(DEC)-FAIR VAL	\$262	\$25	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$290)	(\$32)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$47,466	\$73,348	\$40,000	\$40,000	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$52,443	\$78,509	\$44,000	\$44,500	\$500	1.1%
389901	BALANCES-CASH	\$0	\$0	\$398,375	\$325,000	(\$73,375)	(18.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$398,375	\$325,000	(\$73,375)	(18.4%)
TOTAL DEPARTMENT		\$139,720	\$170,280	\$527,375	\$454,500	(\$72,875)	(13.8%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1026R	LEGAL AID REVENUE						
348922	LEGAL AID (\$65)	\$87,276	\$91,770	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$87,276	\$91,770	\$85,000	\$85,000	\$0	0.0%
TOTAL DEPARTMENT		\$87,276	\$91,770	\$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	\$216	\$262	\$100	\$100	\$0	0.0%
348923	LAW LIBRARY (\$65)	\$87,276	\$91,770	\$85,000	\$85,000	\$0	0.0%
	CHARGES FOR SERVICES	\$87,492	\$92,032	\$85,100	\$85,100	\$0	0.0%
366990	DONATIONS-OTHER	\$40	\$479	\$0	\$100	\$100	NA
	MISCELLANEOUS REVENUE	\$40	\$479	\$0	\$100	\$100	NA
389901	BALANCES-CASH	\$0	\$0	\$15,645	\$16,000	\$355	2.3%
	OTHER SOURCES	\$0	\$0	\$15,645	\$16,000	\$355	2.3%
TOTAL DEPARTMENT		\$87,532	\$92,511	\$100,745	\$101,200	\$455	0.5%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1028R	TEEN COURT REVENUE						
348924	JUV ALT PROGRAMS (\$65)	\$87,276	\$91,770	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$87,276	\$91,770	\$85,000	\$85,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$85,980	\$85,000	(\$980)	(1.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$85,980	\$85,000	(\$980)	(1.1%)
TOTAL DEPARTMENT		\$87,276	\$91,770	\$170,980	\$170,000	(\$980)	(0.6%)

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						
1029R	COURT INFO TECH REVENUE						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$0	\$365,888	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	\$0	\$365,888	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$0	\$365,888	\$0	\$0	\$0	NA

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)	\$648,424	\$529,795	\$550,000	\$500,000	(\$50,000)	(9.1%)
	<i>CHARGES FOR SERVICES</i>	\$648,424	\$529,795	\$550,000	\$500,000	(\$50,000)	(9.1%)
TOTAL DEPARTMENT		\$648,424	\$529,795	\$550,000	\$500,000	(\$50,000)	(9.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1035R	COURT ADMINISTRATION - IT						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$184,981	\$0	\$175,000	\$200,000	\$25,000	14.3%
	<i>CHARGES FOR SERVICES</i>	\$184,981	\$0	\$175,000	\$200,000	\$25,000	14.3%
389901	BALANCES-CASH	\$0	\$0	\$6,747	\$0	(\$6,747)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$6,747	\$0	(\$6,747)	(100.0%)
TOTAL DEPARTMENT		\$184,981	\$0	\$181,747	\$200,000	\$18,253	10.0%

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						
1036R	PUBLIC DEFENDER - IT						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$73,922	\$0	\$70,000	\$80,000	\$10,000	14.3%
	<i>CHARGES FOR SERVICES</i>	\$73,922	\$0	\$70,000	\$80,000	\$10,000	14.3%
389901	BALANCES-CASH	\$0	\$0	\$33,425	\$47,324	\$13,899	41.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$33,425	\$47,324	\$13,899	41.6%
TOTAL DEPARTMENT		\$73,922	\$0	\$103,425	\$127,324	\$23,899	23.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1037R	STATE ATTORNEY - IT						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$110,989	\$0	\$105,000	\$120,000	\$15,000	14.3%
	<i>CHARGES FOR SERVICES</i>	\$110,989	\$0	\$105,000	\$120,000	\$15,000	14.3%
381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$0	\$120,025	\$120,025	NA
389901	BALANCES-CASH	\$0	\$0	\$101,041	\$0	(\$101,041)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$101,041	\$120,025	\$18,984	18.8%
TOTAL DEPARTMENT		\$110,989	\$0	\$206,041	\$240,025	\$33,984	16.5%

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	\$14,593	\$10,500	\$10,000	\$20,000	\$10,000	100.0%
	<i>FINES AND FORFEITURES</i>	\$14,593	\$10,500	\$10,000	\$20,000	\$10,000	100.0%
361101	INTEREST ON TIME DEPOSITS	\$322	\$319	\$400	\$400	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$110	\$195	\$100	\$200	\$100	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$24	\$3	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$26)	(\$2)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$431	\$514	\$500	\$600	\$100	20.0%
389901	BALANCES-CASH	\$0	\$0	\$50,000	\$75,000	\$25,000	50.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$50,000	\$75,000	\$25,000	50.0%
TOTAL DEPARTMENT		\$15,024	\$11,014	\$60,500	\$95,600	\$35,100	58.0%

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						
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	\$30,521	\$32,733	\$34,000	\$34,000	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	\$30,521	\$32,733	\$34,000	\$34,000	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$87	\$129	\$0	\$100	\$100	NA
361104	STATE INVESTMENT POOL INT	\$21	\$96	\$0	\$100	\$100	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$3	\$1	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$4)	\$2	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$108	\$228	\$0	\$200	\$200	NA
389901	BALANCES-CASH	\$0	\$0	\$0	\$3,000	\$3,000	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$3,000	\$3,000	NA
TOTAL DEPARTMENT		\$30,629	\$32,961	\$34,000	\$37,200	\$3,200	9.4%

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	\$97,682	\$78,751	\$85,000	\$65,000	(\$20,000)	(23.5%)
	<i>FINES AND FORFEITURES</i>	\$97,682	\$78,751	\$85,000	\$65,000	(\$20,000)	(23.5%)
361101	INTEREST ON TIME DEPOSITS	\$889	\$1,005	\$1,000	\$1,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$319	\$635	\$500	\$1,000	\$500	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$74	\$10	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$80)	(\$4)	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$0	\$5,000	\$5,000	\$0	(\$5,000)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$1,202	\$6,645	\$6,500	\$2,000	(\$4,500)	(69.2%)
389901	BALANCES-CASH	\$0	\$0	\$125,000	\$165,000	\$40,000	32.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$125,000	\$165,000	\$40,000	32.0%
TOTAL DEPARTMENT		\$98,884	\$85,396	\$216,500	\$232,000	\$15,500	7.2%

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						
2100R	DEBT SERVICE REVENUE						
335120	ST REVENUE SHRG PROCEEDS	\$3,505,619	\$2,866,474	\$1,771,835	\$1,350,279	(\$421,556)	(23.8%)
335160	DISTRIB SALES & USE TAXES	\$446,500	\$446,500	\$446,500	\$446,500	\$0	0.0%
	INTERGOVERNMENTAL REVENUE	\$3,952,119	\$3,312,974	\$2,218,335	\$1,796,779	(\$421,556)	(19.0%)
361101	INTEREST ON TIME DEPOSITS	\$1,090	(\$95)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$984	\$1,022	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$616	\$34	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$261)	\$114	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$2,429	\$1,075	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$600,000	\$450,000	(\$150,000)	(25.0%)
	OTHER SOURCES	\$0	\$0	\$600,000	\$450,000	(\$150,000)	(25.0%)
TOTAL DEPARTMENT		\$3,954,548	\$3,314,049	\$2,818,335	\$2,246,779	(\$571,556)	(20.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
201	DEBT SERVICE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
2105R	COURTHOUSE ANNEX EXTENSN						
335120	ST REVENUE SHRG PROCEEDS	\$1,107,038	\$907,463	\$994,927	\$1,035,821	\$40,894	4.1%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$1,107,038	\$907,463	\$994,927	\$1,035,821	\$40,894	4.1%
369990	OTHER MISC REVENUE	\$450,659	\$451,874	\$486,148	\$486,148	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$450,659	\$451,874	\$486,148	\$486,148	\$0	0.0%
381120	BUDG TRF-ADD CRT COST	\$648,424	\$529,795	\$550,000	\$500,000	(\$50,000)	(9.1%)
	<i>OTHER SOURCES</i>	\$648,424	\$529,795	\$550,000	\$500,000	(\$50,000)	(9.1%)
TOTAL DEPARTMENT		\$2,206,121	\$1,889,133	\$2,031,075	\$2,021,969	(\$9,106)	(0.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
201	DEBT SERVICE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
2107R	WEST DESTIN BEACH NOTE						
381104	BUDG TRF-TOURIST DEVELOP	\$670,578	\$670,793	\$669,821	\$669,660	(\$161)	(0.0%)
	<i>OTHER SOURCES</i>	\$670,578	\$670,793	\$669,821	\$669,660	(\$161)	(0.0%)
TOTAL DEPARTMENT		\$670,578	\$670,793	\$669,821	\$669,660	(\$161)	(0.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
201	DEBT SERVICE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
2109R	REVENUE BOND SERIES 2014						
335120 ST REVENUE SHRG PROCEEDS		\$0	\$901,953	\$1,770,775	\$1,763,775	(\$7,000)	(0.4%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$901,953	\$1,770,775	\$1,763,775	(\$7,000)	(0.4%)
TOTAL DEPARTMENT		\$0	\$901,953	\$1,770,775	\$1,763,775	(\$7,000)	(0.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
2110R	SERIES 2016 BONDS						
335120	ST REVENUE SHRG PROCEEDS	\$0	\$0	\$462,463	\$750,125	\$287,662	62.2%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$462,463	\$750,125	\$287,662	62.2%
TOTAL DEPARTMENT		\$0	\$0	\$462,463	\$750,125	\$287,662	62.2%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
301	CAPITAL OUTLAY FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
3100R	CAPITAL OUTLAY REVENUE						
311100	AD VALOREM TAXES-CURRENT	\$0	\$0	\$0	\$694,000	\$694,000	NA
311200	AD VALOREM TAXES-DELINQ	\$1,232	\$264	\$0	\$0	\$0	NA
	TAXES	\$1,232	\$264	\$0	\$694,000	\$694,000	NA
341910	CHARGES FOR SERVICES	\$0	\$289,326	\$0	\$0	\$0	NA
	CHARGES FOR SERVICES	\$0	\$289,326	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$102,878	\$86,254	\$65,000	\$0	(\$65,000)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$35,333	\$59,914	\$25,000	\$0	(\$25,000)	(100.0%)
361301	UNREAL INC(DEC)-FAIR VAL	\$6,529	\$1,241	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$9,818)	\$1,909	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$134,922	\$149,318	\$90,000	\$0	(\$90,000)	(100.0%)
381104	BUDG TRF-TOURIST DEVELP	\$0	\$11,111	\$100,000	\$25,000	(\$75,000)	(75.0%)
389901	BALANCES-CASH	\$0	\$0	\$1,579,000	\$852,110	(\$726,890)	(46.0%)
	OTHER SOURCES	\$0	\$11,111	\$1,679,000	\$877,110	(\$801,890)	(47.8%)
TOTAL DEPARTMENT		\$136,155	\$450,019	\$1,769,000	\$1,571,110	(\$197,890)	(11.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
301	CAPITAL OUTLAY FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
3160R	JUDICIAL REVENUE						
389901	BALANCES-CASH	\$0	\$0	\$23,500,000	\$11,500,000	(\$12,000,000)	(51.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$23,500,000	\$11,500,000	(\$12,000,000)	(51.1%)
TOTAL DEPARTMENT		\$0	\$0	\$23,500,000	\$11,500,000	(\$12,000,000)	(51.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
301	CAPITAL OUTLAY FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
3175R	CAP OUTLAY PARKS REVENUE						
389901	BALANCES-CASH	\$0	\$0	\$6,500	\$0	(\$6,500)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$6,500	\$0	(\$6,500)	(100.0%)
TOTAL DEPARTMENT		\$0	\$0	\$6,500	\$0	(\$6,500)	(100.0%)

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	\$120,288	\$124,244	\$120,000	\$120,000	\$0	0.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$120,288	\$124,244	\$120,000	\$120,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$500,000	\$500,000	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$500,000	\$500,000	\$0	0.0%
TOTAL DEPARTMENT		\$120,288	\$124,244	\$620,000	\$620,000	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
302	ROAD/BRIDGE CONSTRUCTION FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
3201R	R/B CGT REVENUE						
335493	CONSTITUTION GAS TAX-80%	\$1,544,310	\$1,580,482	\$1,600,000	\$1,650,000	\$50,000	3.1%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$1,544,310	\$1,580,482	\$1,600,000	\$1,650,000	\$50,000	3.1%
361101	INTEREST ON TIME DEPOSITS	\$75,533	\$62,057	\$75,000	\$75,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$24,723	\$37,117	\$25,000	\$50,000	\$25,000	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$27,897	(\$45,100)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$8,440)	(\$3,060)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$119,713	\$51,014	\$100,000	\$125,000	\$25,000	25.0%
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		\$1,664,023	\$1,631,496	\$9,200,000	\$8,775,000	(\$425,000)	(4.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
302	ROAD/BRIDGE CONSTRUCTION FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
3202R	R/B 1 LOGT REVENUE						
312410	FIRST LOCAL OPTION FUEL	\$1,666,847	\$1,749,603	\$1,800,000	\$1,800,000	\$0	0.0%
	<i>TAXES</i>	\$1,666,847	\$1,749,603	\$1,800,000	\$1,800,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$1,525,000	\$1,400,000	(\$125,000)	(8.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,525,000	\$1,400,000	(\$125,000)	(8.2%)
TOTAL DEPARTMENT		\$1,666,847	\$1,749,603	\$3,325,000	\$3,200,000	(\$125,000)	(3.8%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
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	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$500,000	\$500,000	\$500,000	\$500,000	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
3205R	R/B SPECIAL PROJS REVENUE						
389901	BALANCES-CASH	\$0	\$0	\$0	\$29,995	\$29,995	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$29,995	\$29,995	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$29,995	\$29,995	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
302	ROAD/BRIDGE CONSTRUCTION FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
3206R	PJ ADAMS TIF						
381001	BUDG TRF-GENERAL FUND	\$0	\$340,720	\$355,000	\$750,000	\$395,000	111.3%
389901	BALANCES-CASH	\$0	\$0	\$340,720	\$700,000	\$359,280	105.4%
	<i>OTHER SOURCES</i>	\$0	\$340,720	\$695,720	\$1,450,000	\$754,280	108.4%
TOTAL DEPARTMENT		\$0	\$340,720	\$695,720	\$1,450,000	\$754,280	108.4%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4100R	WATER & SEWER REVENUE						
343501	FT WALTON BEACH REVENUE	\$2,148,490	\$2,915,545	\$2,250,000	\$2,317,500	\$67,500	3.0%
343601	WATER & SEWER-OPERATING	\$25,954,043	\$26,828,554	\$26,429,903	\$26,814,429	\$384,526	1.5%
343602	WATER & SEWER-TAPS	\$224,067	\$1,185,108	\$540,000	\$540,000	\$0	0.0%
343603	WATER & SEWER-METER SET	\$648	\$4,759	\$2,000	\$2,000	\$0	0.0%
343608	W&S ADVANCE PAYMENTS	\$25,123	\$27,909	\$0	\$0	\$0	NA
343609	WATER & SEWER-OTHER	\$758,550	\$694,679	\$900,000	\$910,000	\$10,000	1.1%
343612	WATER & SEWER-EGLIN AFB	\$1,157,456	\$1,235,421	\$1,100,000	\$1,100,000	\$0	0.0%
343901	COLLECTION FEE CHARGES	\$110,573	\$111,561	\$250,000	\$250,000	\$0	0.0%
343902	ATM REVENUE	\$0	\$0	\$100	\$100	\$0	0.0%
343910	CHARGES FOR SERVICES	\$195,413	\$34,294	\$3,038	\$0	(\$3,038)	(100.0%)
	CHARGES FOR SERVICES	\$30,574,364	\$33,037,830	\$31,475,041	\$31,934,029	\$458,988	1.5%
359100	CRT ORDERED RESTITUTION	\$0	\$0	\$0	\$0	\$0	NA
	FINES AND FORFEITURES	\$0	\$0	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$239,799	\$243,899	\$275,000	\$275,000	\$0	0.0%
361102	MONTHLY ESCROW ACCOUNT	\$1,364	\$1,203	\$2,000	\$2,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$75,625	\$153,569	\$125,000	\$125,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$127,258	\$63,691	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$58,944)	(\$204,327)	\$0	\$0	\$0	NA
362302	W&S - UNIT 1310 F	\$4,800	\$3,600	\$4,800	\$0	(\$4,800)	(100.0%)
362303	W&S - UNIT 1308 A	\$7,876	\$5,775	\$6,300	\$0	(\$6,300)	(100.0%)
362304	W&S - UNIT 1310 E	\$4,288	\$4,601	\$4,800	\$1,000	(\$3,800)	(79.2%)
362306	W&S - UNIT 1310 A & B	\$11,038	\$9,340	\$10,800	\$0	(\$10,800)	(100.0%)
362308	W&S - UNIT 1310 D	\$3,834	\$4,000	\$4,800	\$1,200	(\$3,600)	(75.0%)
362990	RENTS & LEASES-OTHER	\$282,928	\$32,760	\$35,000	\$71,200	\$36,200	103.4%
364100	EQUIPMENT PROCEEDS	\$12,365	\$7,668	\$10,000	\$10,000	\$0	0.0%
366990	DONATIONS-OTHER	\$0	\$380,789	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$21,490	\$18,882	\$10,000	\$10,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$733,721	\$725,450	\$488,500	\$495,400	\$6,900	1.4%
389901	BALANCES-CASH	\$0	\$0	\$35,000,000	\$30,000,000	(\$5,000,000)	(14.3%)
	OTHER SOURCES	\$0	\$0	\$35,000,000	\$30,000,000	(\$5,000,000)	(14.3%)
TOTAL DEPARTMENT		\$31,308,084	\$33,763,280	\$66,963,541	\$62,429,429	(\$4,534,112)	(6.8%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
411	WATER & SEWER ENTERPRISE						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4150R	WATER & SEWER 2012 LOAN						
389925	BALANCES-BOND PROCEEDS	\$0	\$0	\$5,500,000	\$0	(\$5,500,000)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,500,000	\$0	(\$5,500,000)	(100.0%)
TOTAL DEPARTMENT		\$0	\$0	\$5,500,000	\$0	(\$5,500,000)	(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						
4200R	AIRPORT FUND REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$55,213	\$56,335	\$60,000	\$60,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$19,854	\$32,147	\$25,000	\$30,000	\$5,000	20.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$78,852	(\$23,561)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$9,201)	(\$8,414)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$144,718	\$56,507	\$85,000	\$90,000	\$5,000	5.9%
389901	BALANCES-CASH	\$0	\$0	\$7,250,000	\$10,740,000	\$3,490,000	48.1%
	OTHER SOURCES	\$0	\$0	\$7,250,000	\$10,740,000	\$3,490,000	48.1%
TOTAL DEPARTMENT		\$144,718	\$56,507	\$7,335,000	\$10,830,000	\$3,495,000	47.6%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4201R	DESTIN-FWB REVENUE						
344101	AIRLINES-LANDING FEES	\$435,181	\$517,031	\$510,000	\$1,200,000	\$690,000	135.3%
344102	AIRLINES-SPACE RENTAL	\$482,985	\$546,169	\$950,000	\$700,000	(\$250,000)	(26.3%)
344105	AIRLINES-JET BRIDGES	\$52,000	\$52,000	\$60,000	\$1,130,000	\$1,070,000	1783.3%
344106	AIRLINES-BAGGAGE CONVEYOR	\$455,013	\$564,743	\$500,000	\$904,000	\$404,000	80.8%
344107	AIRLINES-ENV SVCS	\$10,800	\$14,400	\$15,000	\$15,000	\$0	0.0%
344108	AIRLINES-REVENUE SHARING	\$0	\$0	\$0	(\$1,500,000)	(\$1,500,000)	NA
344120	AUTO RENTALS-SPACE RENTAL	\$780,014	\$879,480	\$750,000	\$750,000	\$0	0.0%
344121	AUTO RENTALS-MINIMUM	\$1,849,249	\$1,853,830	\$1,740,000	\$2,200,000	\$460,000	26.4%
344122	AUTO RENTALS-UTILITIES	\$33,033	\$43,510	\$37,200	\$45,000	\$7,800	21.0%
344123	AUTO RENTALS-COMMISSION	\$75,032	\$545,954	\$100,000	\$200,000	\$100,000	100.0%
344126	AUTO RENTALS-FUEL	\$454,901	\$386,835	\$577,000	\$577,000	\$0	0.0%
344130	PARKING LOT REVENUE	\$2,081,052	\$2,272,073	\$2,295,925	\$2,668,800	\$372,875	16.2%
344140	FOOD & BEVERAGE-MINIMUM	\$212,444	\$270,986	\$255,000	\$270,000	\$15,000	5.9%
344142	FOOD-BEVERAGE-UTILITIES	\$20,022	\$22,156	\$20,022	\$30,000	\$9,978	49.8%
344143	FOOD & BEVERAGES-RNTAL	\$0	\$0	\$0	\$0	\$0	NA
344150	TAXI/LIMO/VAN SERV-PERMIT	\$42,275	\$38,525	\$50,000	\$60,000	\$10,000	20.0%
344151	ADVERTISING-MINIMUM	\$26,386	\$23,304	\$40,000	\$50,000	\$10,000	25.0%
344188	SECURITY FEES	\$0	\$0	\$0	\$3,000	\$3,000	NA
344190	MISCELLANEOUS AIRPORT	\$59,455	\$13,470	\$25,000	\$30,000	\$5,000	20.0%
344191	FLOWAGE FEES	\$111,907	\$127,140	\$120,000	\$33,600	(\$86,400)	(72.0%)
344192	T.S.A. LEASE	\$171,397	\$171,397	\$171,397	\$171,400	\$3	0.0%
344193	T.S.A. L.E.O. REIMBURSE	\$113,150	\$121,340	\$126,000	\$126,000	\$0	0.0%
344194	ATM REVENUE	\$14,377	\$13,043	\$16,500	\$15,000	(\$1,500)	(9.1%)
344196	PARKING PERMITS	\$29,230	\$47,400	\$40,000	\$46,000	\$6,000	15.0%
344197	CART RENTALS	\$0	\$0	\$900	\$0	(\$900)	(100.0%)
344198	FINGERPRINT FEES	\$5,400	\$17,403	\$7,500	\$15,000	\$7,500	100.0%
	CHARGES FOR SERVICES	\$7,515,304	\$8,542,188	\$8,407,444	\$9,739,800	\$1,332,356	15.8%
362990	RENTS & LEASES-OTHER	\$32,147	\$52,492	\$28,000	\$44,250	\$16,250	58.0%
364100	EQUIPMENT PROCEEDS	\$0	\$265	\$3,000	\$6,000	\$3,000	100.0%
369950	COMMISSIONS	\$0	\$0	\$50	\$0	(\$50)	(100.0%)
369990	OTHER MISC REVENUE	(\$3,561)	\$25,599	\$500	\$360	(\$140)	(28.0%)
	MISCELLANEOUS REVENUE	\$28,586	\$78,355	\$31,550	\$50,610	\$19,060	60.4%
TOTAL DEPARTMENT		\$7,543,890	\$8,620,544	\$8,438,994	\$9,790,410	\$1,351,416	16.0%

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	\$72,228	\$38,263	\$75,000	\$40,000	(\$35,000)	(46.7%)
344163	HANGAR SPACE LEASE	\$204,465	\$229,196	\$250,000	\$250,000	\$0	0.0%
344168	FBO SOUTH	\$178,896	\$164,401	\$165,000	\$165,000	\$0	0.0%
344169	FBO NORTH	\$178,704	\$217,074	\$185,000	\$210,000	\$25,000	13.5%
344190	MISCELLANEOUS AIRPORT	\$58,034	\$78,145	\$71,472	\$72,000	\$528	0.7%
	<i>CHARGES FOR SERVICES</i>	\$692,327	\$727,079	\$746,472	\$737,000	(\$9,472)	(1.3%)
361105	MSA MONTHLY INTEREST	\$0	\$0	\$3,000	\$0	(\$3,000)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$3,000	\$0	(\$3,000)	(100.0%)
TOTAL DEPARTMENT		\$692,327	\$727,079	\$749,472	\$737,000	(\$12,472)	(1.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4220R	BOB SIKES AIRPORT REVENUE						
344160	AERO FX INC (ECA)	\$34,833	\$116,829	\$75,000	\$75,000	\$0	0.0%
344162	F.A.A. LEASE	\$6,414	\$6,414	\$6,414	\$6,414	\$0	0.0%
344163	HANGAR SPACE LEASE	\$36,669	\$43,214	\$45,000	\$45,000	\$0	0.0%
344164	SEGERS AERO CORPORATION	\$58,370	\$59,242	\$56,628	\$60,000	\$3,372	6.0%
344166	L3 A/PACCESS & LICENSE	\$31,993	\$31,993	\$35,000	\$45,000	\$10,000	28.6%
344167	L3 COMMUNICATIONS	\$121,623	\$121,623	\$150,000	\$125,000	(\$25,000)	(16.7%)
344170	QWEST AIR PARTS	\$18,290	\$100,931	\$55,000	\$110,000	\$55,000	100.0%
344172	CRVW AIR PARK TECHNOLOGY	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
344173	BAE SYSTEMS	\$51,533	\$51,533	\$75,000	\$52,000	(\$23,000)	(30.7%)
344174	AIR METHODS	\$2,196	\$3,919	\$2,198	\$0	(\$2,198)	(100.0%)
344190	MISCELLANEOUS AIRPORT	\$36,616	\$2,547	\$5,000	\$2,500	(\$2,500)	(50.0%)
	CHARGES FOR SERVICES	\$401,537	\$541,244	\$508,240	\$523,914	\$15,674	3.1%
TOTAL DEPARTMENT		\$401,537	\$541,244	\$508,240	\$523,914	\$15,674	3.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4255R	P.F.C. REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$45,381	\$55,316	\$85,000	\$55,000	(\$30,000)	(35.3%)
361104	STATE INVESTMENT POOL INT	\$16,607	\$32,682	\$35,000	\$50,000	\$15,000	42.9%
361400	GAIN OR (LOSS) SALE INVST	(\$7,749)	(\$2,753)	\$0	\$0	\$0	NA
369953	PASSENGER FACILITY CHARGE	\$1,321,169	\$1,756,663	\$1,650,000	\$1,850,000	\$200,000	12.1%
	MISCELLANEOUS REVENUE	\$1,375,408	\$1,841,908	\$1,770,000	\$1,955,000	\$185,000	10.5%
389910	BALANCES-PFC CASH	\$0	\$0	\$10,000,000	\$12,000,000	\$2,000,000	20.0%
	OTHER SOURCES	\$0	\$0	\$10,000,000	\$12,000,000	\$2,000,000	20.0%
TOTAL DEPARTMENT		\$1,375,408	\$1,841,908	\$11,770,000	\$13,955,000	\$2,185,000	18.6%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4256R	C.F.C. REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$16,856	\$24,801	\$40,000	\$25,000	(\$15,000)	(37.5%)
361104	STATE INVESTMENT POOL INT	\$6,377	\$14,697	\$20,000	\$20,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$2,893)	(\$1,199)	\$0	\$0	\$0	NA
369954	C.F.C. (CAR RENTALS)	\$1,603,564	\$1,829,063	\$1,700,000	\$1,800,000	\$100,000	5.9%
	MISCELLANEOUS REVENUE	\$1,623,904	\$1,867,362	\$1,760,000	\$1,845,000	\$85,000	4.8%
389915	BALANCES-CFC CASH	\$0	\$0	\$4,250,000	\$4,678,000	\$428,000	10.1%
	OTHER SOURCES	\$0	\$0	\$4,250,000	\$4,678,000	\$428,000	10.1%
TOTAL DEPARTMENT		\$1,623,904	\$1,867,362	\$6,010,000	\$6,523,000	\$513,000	8.5%

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	\$7,055,222	\$7,896,342	\$7,000,000	\$7,800,000	\$800,000	11.4%
343495	RECYCLING FEES	\$859,099	\$739,662	\$700,000	\$500,000	(\$200,000)	(28.6%)
343910	CHARGES FOR SERVICES	\$53,938	\$57,498	\$50,000	\$75,000	\$25,000	50.0%
	CHARGES FOR SERVICES	\$7,968,259	\$8,693,502	\$7,750,000	\$8,375,000	\$625,000	8.1%
361101	INTEREST ON TIME DEPOSITS	\$10,358	\$10,937	\$15,000	\$20,000	\$5,000	33.3%
361104	STATE INVESTMENT POOL INT	\$3,344	\$7,312	\$5,000	\$10,000	\$5,000	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$792	\$142	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$897)	\$9	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$0	\$7,027	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$1,709	\$105	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$15,306	\$25,532	\$20,000	\$30,000	\$10,000	50.0%
389901	BALANCES-CASH	\$0	\$0	\$1,350,000	\$2,500,000	\$1,150,000	85.2%
	OTHER SOURCES	\$0	\$0	\$1,350,000	\$2,500,000	\$1,150,000	85.2%
TOTAL DEPARTMENT		\$7,983,564	\$8,719,034	\$9,120,000	\$10,905,000	\$1,785,000	19.6%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
441	INSPECTION ENTERPRISE						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
4400R	INSPECTION REVENUE						
322100	BUILDING PERMITS	\$1,423,958	\$1,623,085	\$1,300,000	\$1,650,000	\$350,000	26.9%
329120	REINSPECTION PERMITS	\$47,765	\$46,745	\$40,500	\$40,500	\$0	0.0%
329130	HOME OCCUPATION PERMITS	\$23,150	\$26,375	\$21,000	\$28,500	\$7,500	35.7%
329131	DEVELOPMENT PERMITS	\$28,710	\$29,640	\$25,000	\$33,000	\$8,000	32.0%
329201	PROFESSIONAL	\$2,650	\$2,200	\$2,300	\$2,500	\$200	8.7%
329202	CONTRACTOR CERTIFICATION	\$65,869	\$62,555	\$77,300	\$65,000	(\$12,300)	(15.9%)
	LICENSES AND PERMITS	\$1,592,102	\$1,790,600	\$1,466,100	\$1,819,500	\$353,400	24.1%
342501	FIRE CODE FEES	\$20,531	\$16,626	\$22,000	\$10,000	(\$12,000)	(54.5%)
342903	PLAN REVIEW FEES	\$127,055	\$135,644	\$122,000	\$150,000	\$28,000	23.0%
342904	FAX FEES	\$29,897	\$36,180	\$26,000	\$30,000	\$4,000	15.4%
342906	ADDRESSING FEES	\$3,933	\$6,248	\$3,800	\$5,000	\$1,200	31.6%
342908	CREDIT CARD FEES	\$3,468	\$5,616	\$4,000	\$6,500	\$2,500	62.5%
342909	COPYING FEES	\$113	\$119	\$300	\$0	(\$300)	(100.0%)
342910	CHARGES FOR SERVICES	\$29,320	\$37,130	\$17,000	\$35,000	\$18,000	105.9%
	CHARGES FOR SERVICES	\$214,316	\$237,563	\$195,100	\$236,500	\$41,400	21.2%
361101	INTEREST ON TIME DEPOSITS	\$2,604	\$3,515	\$2,500	\$2,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$988	\$2,441	\$1,500	\$2,500	\$1,000	66.7%
361301	UNREAL INC(DEC)-FAIR VAL	\$183	\$34	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$214)	(\$49)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$125	\$255	\$2,000	\$1,000	(\$1,000)	(50.0%)
	MISCELLANEOUS REVENUE	\$3,687	\$6,195	\$6,000	\$6,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$200,000	\$550,000	\$350,000	175.0%
	OTHER SOURCES	\$0	\$0	\$200,000	\$550,000	\$350,000	175.0%
TOTAL DEPARTMENT		\$1,810,105	\$2,034,358	\$1,867,200	\$2,612,000	\$744,800	39.9%

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						
311200	AD VALOREM TAXES-DELIQ	\$4,000	\$1,890	\$2,500	\$0	(\$2,500)	(100.0%)
	<i>TAXES</i>	\$4,000	\$1,890	\$2,500	\$0	(\$2,500)	(100.0%)
342601	AMBULANCE FEES	\$19,256,458	\$20,197,597	\$20,000,000	\$23,000,000	\$3,000,000	15.0%
342604	BAD DEBT ALLOWANCE	(\$12,783,124)	(\$11,427,448)	(\$12,700,000)	(\$15,000,000)	(\$2,300,000)	18.1%
342909	COPYING FEES	\$1,541	\$1,269	\$1,000	\$1,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$6,474,875	\$8,771,417	\$7,301,000	\$8,001,000	\$700,000	9.6%
361101	INTEREST ON TIME DEPOSITS	\$13,281	\$16,475	\$8,000	\$10,000	\$2,000	25.0%
361104	STATE INVESTMENT POOL INT	\$3,559	\$8,811	\$5,000	\$10,000	\$5,000	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$911	\$92	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,015)	(\$370)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$16,735	\$25,008	\$13,000	\$20,000	\$7,000	53.8%
381214	BUDG TRF-RACING MONIES	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$1,417,878	\$1,000,000	(\$417,878)	(29.5%)
	<i>OTHER SOURCES</i>	\$33,000	\$33,000	\$1,450,878	\$1,033,000	(\$417,878)	(28.8%)
TOTAL DEPARTMENT		\$6,528,610	\$8,831,315	\$8,767,378	\$9,054,000	\$286,622	3.3%

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	\$1,532,660	\$1,361,356	\$1,332,621	\$1,747,655	\$415,034	31.1%
341242	RETIREE HEALTH PREMIUMS	\$377,699	\$378,863	\$374,092	\$480,283	\$106,191	28.4%
341243	EMPLOYEE HEALTH CONTRIB	\$117,864	\$46,347	\$284,933	\$349,034	\$64,101	22.5%
341244	FAMILY DENTAL PREMIUMS	\$185,618	\$200,645	\$247,104	\$299,571	\$52,467	21.2%
341246	CONTRA HEALTH INS REBATE	(\$282,240)	(\$286,369)	\$0	\$0	\$0	NA
341247	RETIREE DENTAL PREMIUMS	\$31,767	\$38,633	\$46,253	\$75,170	\$28,917	62.5%
341248	RETIREE LIFE PREMIUMS	\$80	\$920	\$720	\$3,600	\$2,880	400.0%
341250	EMPLOYEE LIFE PREMIUMS	\$36,423	\$37,408	\$41,808	\$41,691	(\$117)	(0.3%)
341251	EMPLOYEE HEALTH PREMIUMS	\$6,570,699	\$6,312,906	\$7,986,395	\$8,936,616	\$950,221	11.9%
341254	FAMILY LIFE PREMIUMS	\$188,070	\$181,127	\$183,631	\$190,976	\$7,345	4.0%
341255	EMPLOYEE DENTAL PREMIUMS	\$228,766	\$244,551	\$351,830	\$407,032	\$55,202	15.7%
341259	OTHER INSURANCE PREMIUMS	\$1,351,508	\$1,505,016	\$1,431,732	\$1,500,128	\$68,396	4.8%
341260	WORKERS' COMP PREMIUMS	\$1,376,902	\$1,389,250	\$1,339,029	\$1,447,193	\$108,164	8.1%
341267	OPT VISION	\$70,871	\$75,565	\$79,118	\$82,840	\$3,722	4.7%
341268	OPT LONG-TERM DISABILITY	\$9,022	\$11,123	\$11,374	\$18,639	\$7,265	63.9%
341269	EMPLOYEE L-T DISABILITY	\$41,182	\$43,244	\$45,024	\$48,746	\$3,722	8.3%
341270	GEN LIABILITY PREMIUMS	\$652,298	\$713,016	\$501,284	\$490,867	(\$10,417)	(2.1%)
341276	SUBROGATION INCOME	\$57,571	\$128,543	\$50,000	\$50,000	\$0	0.0%
341280	EMPLOYEE NON-BCBS	\$37,286	\$35,198	\$37,332	\$42,008	\$4,676	12.5%
341909	COPYING FEES	\$2,692	\$405	\$400	\$400	\$0	0.0%
	CHARGES FOR SERVICES	\$12,586,738	\$12,417,746	\$14,344,680	\$16,212,449	\$1,867,769	13.0%
361101	INTEREST ON TIME DEPOSITS	\$13,304	\$16,271	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$3,976	\$16,741	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$920	\$1,664	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$847)	\$743	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$3,348	\$509,753	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$9,909	\$607,210	\$4,200	\$351,800	\$347,600	8276.2%
	MISCELLANEOUS REVENUE	\$30,610	\$1,152,382	\$4,200	\$351,800	\$347,600	8276.2%
389901	BALANCES-CASH	\$0	\$0	\$1,200,000	\$1,961,500	\$761,500	63.5%
	OTHER SOURCES	\$0	\$0	\$1,200,000	\$1,961,500	\$761,500	63.5%
TOTAL DEPARTMENT		\$12,617,348	\$13,570,128	\$15,548,880	\$18,525,749	\$2,976,869	19.1%

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						
5103R	HEALTH PROGRAMS REVENUE						
369990	OTHER MISC REVENUE	\$0	\$0	\$0	\$50,000	\$50,000	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$0	\$50,000	\$50,000	NA
389901	BALANCES-CASH	\$0	\$0	\$0	\$38,500	\$38,500	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$38,500	\$38,500	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$88,500	\$88,500	NA

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	\$1,170,810	\$920,878	\$1,316,588	\$1,346,319	\$29,731	2.3%
341253	MAINTENANCE SERVICES	\$1,967,233	\$2,044,138	\$2,036,704	\$2,117,265	\$80,561	4.0%
341257	FUEL STORE SVCS-AGENCIES	\$1,129,402	\$842,229	\$1,215,480	\$1,260,018	\$44,538	3.7%
341258	MAINTENANCE SVCS-AGENCIES	\$269,466	\$387,247	\$320,368	\$391,389	\$71,021	22.2%
341263	MAINTENANCE SERVICES-RISK	\$20,528	\$90,671	\$36,000	\$50,000	\$14,000	38.9%
341265	VEHICLE LEASES-FLEET	\$27,630	\$21,090	\$27,000	\$22,000	(\$5,000)	(18.5%)
	CHARGES FOR SERVICES	\$4,585,070	\$4,306,254	\$4,952,140	\$5,186,991	\$234,851	4.7%
361101	INTEREST ON TIME DEPOSITS	(\$8,619)	(\$9,175)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$3,019)	(\$5,576)	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	(\$683)	(\$83)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$638	\$14	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$193,145	\$66,186	\$205,995	\$133,519	(\$72,476)	(35.2%)
369310	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$181,462	\$51,367	\$205,995	\$133,519	(\$72,476)	(35.2%)
TOTAL DEPARTMENT		\$4,766,532	\$4,357,621	\$5,158,135	\$5,320,510	\$162,375	3.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
502	GARAGE SERVICES						
330	GRANT REVENUE						
331	FEDERAL GRANT REVENUE						
751841R	FTA EXPENDITURES (O)						
331420	MASS TRANSIT	\$0	\$0	\$0	\$69,752	\$69,752	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$0	\$69,752	\$69,752	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$69,752	\$69,752	NA