

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	\$53,022,834	\$49,296,336	\$43,138,563	\$40,848,348	(\$2,290,215)	(5.3%)
311200	AD VALOREM TAXES-DELINQ	\$94,967	\$186,541	\$135,000	\$147,145	\$12,145	9.0%
315000	COMMUNICATION SERVICE TAX	\$6,313,489	\$3,096,105	\$3,250,000	\$2,650,000	(\$600,000)	(18.5%)
316012	OCCUPATIONAL	\$252,511	\$251,035	\$250,000	\$250,000	\$0	0.0%
	TAXES	\$59,683,801	\$52,830,017	\$46,773,563	\$43,895,493	(\$2,878,070)	(6.2%)
329125	SOLICITATION PERMITS	\$300	\$200	\$300	\$500	\$200	66.7%
	LICENSES AND PERMITS	\$300	\$200	\$300	\$500	\$200	66.7%
335130	INSURANCE AGENTS LICENSES	\$48,862	\$40,689	\$50,000	\$40,000	(\$10,000)	(20.0%)
335140	MOBILE HOME LICENSES	\$37,103	\$29,933	\$35,000	\$35,000	\$0	0.0%
335150	ALCOHOLIC BEVERAGES LICs	\$92,605	\$87,188	\$85,000	\$85,000	\$0	0.0%
335180	LG HALF-CENT SALES TAX	\$8,129,920	\$8,167,014	\$9,602,625	\$10,350,000	\$747,375	7.8%
335690	OTHER HUMAN SERVICES	\$19,286	\$17,678	\$20,000	\$0	(\$20,000)	(100.0%)
	INTERGOVERNMENTAL REVENUE	\$8,327,775	\$8,342,502	\$9,792,625	\$10,510,000	\$717,375	7.3%
341521	SHERIFF'S CIVIL FEES	\$152,730	\$205,130	\$220,000	\$185,000	(\$35,000)	(15.9%)
341901	QUIT CLAIM DEEDS	\$1,700	\$2,500	\$2,500	\$3,000	\$500	20.0%
341902	PAAB FILING FEES	\$2,440	\$4,420	\$2,000	\$3,000	\$1,000	50.0%
341905	NOTARY SERVICES	\$495	\$457	\$400	\$400	\$0	0.0%
341909	COPYING FEES	\$147	\$452	\$500	\$500	\$0	0.0%
341910	CHARGES FOR SERVICES	\$2,291,735	\$2,539,554	\$2,539,581	\$3,518,954	\$979,373	38.6%
348990	COLLECT NOT REMIT STATE	\$141,195	\$145,952	\$155,000	\$145,000	(\$10,000)	(6.5%)
	CHARGES FOR SERVICES	\$2,590,442	\$2,898,464	\$2,919,981	\$3,855,854	\$935,873	32.1%
359100	CRT ORDERED RESTITUTION	\$0	\$30,332	\$0	\$0	\$0	NA
	FINES AND FORFEITURES	\$0	\$30,332	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$67,834	\$368,269	\$515,000	\$200,000	(\$315,000)	(61.2%)
361104	STATE INVESTMENT POOL INT	\$2,965	\$5,853	\$30,000	\$27,500	(\$2,500)	(8.3%)
361400	GAIN OR (LOSS) SALE INVST	(\$33,419)	\$61,955	\$0	\$0	\$0	NA
362700	OKAL ISL PIER/REST LEASE	\$124,502	\$135,822	\$163,820	\$153,820	(\$10,000)	(6.1%)
362702	SOUTHERN RESTAURANT 05/28	\$28,527	\$25,000	\$25,000	\$25,000	\$0	0.0%
362703	ECBM, INC-ANNUAL 10/25	\$21,600	\$25,920	\$25,920	\$25,920	\$0	0.0%
362704	SURFSIDE-ANNUAL 10/15	\$69,453	\$61,591	\$69,135	\$73,000	\$3,865	5.6%
362708	RITZ FOOD STORES	\$31,200	\$37,050	\$39,000	\$39,000	\$0	0.0%
362709	TOP OF THE DUNE	\$20,000	\$13,600	\$20,000	\$20,000	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$2,252	\$2,164	\$2,370	\$282,970	\$280,600	11839.7%
364100	EQUIPMENT PROCEEDS	\$10,359	\$6,171	\$7,000	\$7,000	\$0	0.0%
366990	DONATIONS-OTHER	\$7,560	\$500	\$19,015	\$1,000	(\$18,015)	(94.7%)
369310	INSURANCE PROCEEDS	\$0	\$10,000	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$150,914	\$17,646	\$25,000	\$25,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$503,748	\$771,539	\$941,260	\$880,210	(\$61,050)	(6.5%)
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$400,000	\$671,059	\$1,630,401	\$959,342	143.0%
381214	BUDG TRF-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
381301	BUDG TRF-CAPITAL OUTLAY	\$500,000	\$659,417	\$3,460,061	\$2,518,994	(\$941,067)	(27.2%)
381460	BUDG TRF-CONV CENTER	\$250,000	\$250,000	\$545,149	\$532,051	(\$13,098)	(2.4%)
381501	BUDG TRF-SELF INSURANCE	\$0	\$0	\$84,283	\$0	(\$84,283)	(100.0%)
386701	TRF FROM TAX COLL-EX FEES	\$1,183,900	\$814,834	\$566,172	\$350,000	(\$216,172)	(38.2%)

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389901	BALANCES-CASH	\$0	\$0	\$5,800,000	\$6,380,000	\$580,000	10.0%
	<i>OTHER SOURCES</i>	\$1,961,900	\$2,152,251	\$11,154,724	\$11,439,446	\$284,722	2.6%
TOTAL DEPARTMENT		\$73,067,966	\$67,025,305	\$71,582,453	\$70,581,503	(\$1,000,950)	(1.4%)

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0103R	PURCHASING REVENUE						
341909	COPYING FEES	\$165	\$632	\$100	\$500	\$400	400.0%
341910	CHARGES FOR SERVICES	\$8,502	\$27,360	\$0	\$5,000	\$5,000	NA
	CHARGES FOR SERVICES	\$8,667	\$27,992	\$100	\$5,500	\$5,400	5400.0%
TOTAL DEPARTMENT		\$8,667	\$27,992	\$100	\$5,500	\$5,400	5400.0%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0108R	PLANNING DEPART REVENUE						
341907	PLANNING FEES	\$86,900	\$29,960	\$47,000	\$30,000	(\$17,000)	(36.2%)
341909	COPYING FEES	\$627	\$226	\$500	\$500	\$0	0.0%
341910	CHARGES FOR SERVICES	\$6,499	\$1,699	\$5,000	\$5,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$94,026	\$31,885	\$52,500	\$35,500	(\$17,000)	(32.4%)
TOTAL DEPARTMENT		\$94,026	\$31,885	\$52,500	\$35,500	(\$17,000)	(32.4%)

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0111R	INFORMATION SYS REVENUE						
341903	MAPS & PUBLICATIONS SALES	\$164	\$77	\$100	\$100	\$0	0.0%
341910	CHARGES FOR SERVICES	\$0	\$0	\$0	\$13,835	\$13,835	NA
	CHARGES FOR SERVICES	\$164	\$77	\$100	\$13,935	\$13,835	#####
TOTAL DEPARTMENT		\$164	\$77	\$100	\$13,935	\$13,835	#####

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0112R	FAC MAINTENANCE REVENUE						
341910	CHARGES FOR SERVICES	\$15,000	\$15,750	\$15,750	\$16,500	\$750	4.8%
341995	IN-HOUSE REIMBURSABLES	\$48,576	\$60,693	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	\$63,576	\$76,443	\$15,750	\$16,500	\$750	4.8%
369902	REIMBURSEMENT-UTILITIES	\$58,643	\$61,601	\$57,500	\$60,000	\$2,500	4.3%
369990	OTHER MISC REVENUE	\$299	\$2,181	\$1,500	\$1,500	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$58,942	\$63,782	\$59,000	\$61,500	\$2,500	4.2%
TOTAL DEPARTMENT		\$122,517	\$140,226	\$74,750	\$78,000	\$3,250	4.3%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0122R	COUNTY WARN POINT REVENUE						
342403 911	DISPATCH	\$0	\$0	\$0	\$60,000	\$60,000	NA
342404 911	TRAINING	\$48,613	\$50,000	\$60,000	\$0	(\$60,000)	(100.0%)
342910	CHARGES FOR SERVICES	\$173,539	\$296,087	\$220,000	\$6,000	(\$214,000)	(97.3%)
	CHARGES FOR SERVICES	\$222,152	\$346,087	\$280,000	\$66,000	(\$214,000)	(76.4%)
362990	RENTS & LEASES-OTHER	\$63,555	\$68,600	\$51,350	\$25,200	(\$26,150)	(50.9%)
	MISCELLANEOUS REVENUE	\$63,555	\$68,600	\$51,350	\$25,200	(\$26,150)	(50.9%)
TOTAL DEPARTMENT		\$285,706	\$414,687	\$331,350	\$91,200	(\$240,150)	(72.5%)

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0124R	CODE ENFORCEMENT REVENUE						
342910	CHARGES FOR SERVICES	\$1,225	\$5,875	\$0	\$5,000	\$5,000	NA
	<i>CHARGES FOR SERVICES</i>	\$1,225	\$5,875	\$0	\$5,000	\$5,000	NA
354000	VIOLATIONS OF LOCAL ORDIN	\$21,612	\$4,300	\$2,000	\$2,000	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	\$21,612	\$4,300	\$2,000	\$2,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$14,500	\$23,000	\$8,500	58.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$14,500	\$23,000	\$8,500	58.6%
TOTAL DEPARTMENT		\$22,837	\$10,175	\$16,500	\$30,000	\$13,500	81.8%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0126R	CORRECTIONS REVENUE						
342302	ROOM & BOARD-PRISONERS	\$13,600	\$4,800	\$10,000	\$10,000	\$0	0.0%
342905	INMATE MEDICAL CHARGES	\$26,036	\$26,077	\$30,000	\$25,000	(\$5,000)	(16.7%)
342907	INMATE SUBSISTENCE FEE	\$105,437	\$99,485	\$100,000	\$90,000	(\$10,000)	(10.0%)
342909	COPYING FEES	\$232	\$165	\$500	\$200	(\$300)	(60.0%)
342910	CHARGES FOR SERVICES	\$3,153	\$6,079	\$2,500	\$1,000	(\$1,500)	(60.0%)
	<i>CHARGES FOR SERVICES</i>	\$148,458	\$136,606	\$143,000	\$126,200	(\$16,800)	(11.7%)
362100	ROYALTIES-PAY TELEPHONES	\$291,000	\$282,445	\$285,000	\$360,000	\$75,000	26.3%
	<i>MISCELLANEOUS REVENUE</i>	\$291,000	\$282,445	\$285,000	\$360,000	\$75,000	26.3%
TOTAL DEPARTMENT		\$439,458	\$419,051	\$428,000	\$486,200	\$58,200	13.6%

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001	GENERAL FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
0130R	AG EXTENSION REVENUE						
366990	DONATIONS-OTHER	\$20,499	\$14,159	\$12,000	\$7,500	(\$4,500)	(37.5%)
	<i>MISCELLANEOUS REVENUE</i>	\$20,499	\$14,159	\$12,000	\$7,500	(\$4,500)	(37.5%)
TOTAL DEPARTMENT		\$20,499	\$14,159	\$12,000	\$7,500	(\$4,500)	(37.5%)

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Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
0141R	COMMUNITY TRANSIT REVENUE						
369901	REIMBURSEMENT-ADVERTISING	\$15,465	\$25,408	\$20,000	\$30,000	\$10,000	50.0%
	<i>MISCELLANEOUS REVENUE</i>	\$15,465	\$25,408	\$20,000	\$30,000	\$10,000	50.0%
TOTAL DEPARTMENT		\$15,465	\$25,408	\$20,000	\$30,000	\$10,000	50.0%

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Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0160R	MOSQ CONTROL REVENUE						
389901	BALANCES-CASH	\$0	\$0	\$56,500	\$0	(\$56,500)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$56,500	\$0	(\$56,500)	(100.0%)
TOTAL DEPARTMENT		\$0	\$0	\$56,500	\$0	(\$56,500)	(100.0%)

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Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
0170R	COUNTY PARKS REVENUE						
329701	BEACH VENDOR PERMITS	\$10,000	\$8,500	\$10,000	\$10,000	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$10,000	\$8,500	\$10,000	\$10,000	\$0	0.0%
347201	PAVILION/EVENT FEES	\$11,000	\$6,750	\$8,000	\$8,000	\$0	0.0%
347202	BALL PARK ANNUAL FEES	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
347203	BALL PARK EVENT FEES	\$0	\$0	\$0	\$500	\$500	NA
	<i>CHARGES FOR SERVICES</i>	\$11,000	\$6,750	\$10,000	\$10,500	\$500	5.0%
TOTAL DEPARTMENT		\$21,000	\$15,250	\$20,000	\$20,500	\$500	2.5%

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001	GENERAL FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
0171R	LIBRARY COOP REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$3,128	\$1,240	\$1,500	\$500	(\$1,000)	(66.7%)
361104	STATE INVESTMENT POOL INT	\$285	\$40	\$500	\$0	(\$500)	(100.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$692)	\$1,044	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$414,882	\$427,236	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$417,603	\$429,560	\$2,000	\$500	(\$1,500)	(75.0%)
381201	BUDG TRF-DEBT SERVICE FND	\$1,004,000	\$900,000	\$535,000	\$535,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$75,000	\$50,000	(\$25,000)	(33.3%)
	<i>OTHER SOURCES</i>	\$1,004,000	\$900,000	\$610,000	\$585,000	(\$25,000)	(4.1%)
TOTAL DEPARTMENT		\$1,421,603	\$1,329,560	\$612,000	\$585,500	(\$26,500)	(4.3%)

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0183R	SHERIFF REVENUE						
341522	SHERIFF'S TRANSPORTATION	\$7,000	\$6,953	\$0	\$0	\$0	NA
341523	SHERIFF'S INVESTIG REIMB	\$445	\$72	\$0	\$0	\$0	NA
342101	DEPUTY FEES-DESTIN	\$1,287,600	\$1,302,072	\$1,217,230	\$1,500,485	\$283,255	23.3%
342103	DEPUTY FEES-CINCO BAYOU	\$69,369	\$70,173	\$69,600	\$71,775	\$2,175	3.1%
342104	DEPUTY FEES-OCSB-CHOICE	\$60,000	\$60,000	\$60,000	\$0	(\$60,000)	(100.0%)
342106	DEPUTY FEES-RESOURCE OFFS	\$769,104	\$815,517	\$625,045	\$574,843	(\$50,202)	(8.0%)
342109	DEPUTY FEES-NWFSC	\$66,434	\$66,967	\$65,000	\$0	(\$65,000)	(100.0%)
342110	DEPUTY FEES-MARY ESTHER	\$364,242	\$368,262	\$360,600	\$376,889	\$16,289	4.5%
342403	911 DISPATCH	\$77,035	\$16,809	\$0	\$0	\$0	NA
342910	CHARGES FOR SERVICES	\$39,755	\$24,995	\$0	\$0	\$0	NA
	CHARGES FOR SERVICES	\$2,740,984	\$2,731,820	\$2,397,475	\$2,523,992	\$126,517	5.3%
359100	CRT ORDERED RESTITUTION	\$10,813	\$10,104	\$0	\$0	\$0	NA
	FINES AND FORFEITURES	\$10,813	\$10,104	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$23,041	\$8,806	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$0	\$77,073	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$66,422	\$82,753	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$5,502	\$109,291	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$94,965	\$277,923	\$0	\$0	\$0	NA
381421	BUDG TRF-AIRPORT	\$1,013,427	\$1,019,595	\$1,039,095	\$1,264,482	\$225,387	21.7%
	OTHER SOURCES	\$1,013,427	\$1,019,595	\$1,039,095	\$1,264,482	\$225,387	21.7%
TOTAL DEPARTMENT		\$3,860,189	\$4,039,442	\$3,436,570	\$3,788,474	\$351,904	10.2%

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001	GENERAL FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
0603R	COURT ADMIN REVENUE						
369990	OTHER MISC REVENUE	\$665	\$1,105	\$700	\$700	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$665	\$1,105	\$700	\$700	\$0	0.0%
TOTAL DEPARTMENT		\$665	\$1,105	\$700	\$700	\$0	0.0%

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001	GENERAL FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
0610R	PRETRIAL SERVICES REVENUE						
349610	PRE-TRIAL MONITORING PROG	\$49,612	\$46,696	\$50,000	\$45,000	(\$5,000)	(10.0%)
	<i>CHARGES FOR SERVICES</i>	\$49,612	\$46,696	\$50,000	\$45,000	(\$5,000)	(10.0%)
TOTAL DEPARTMENT		\$49,612	\$46,696	\$50,000	\$45,000	(\$5,000)	(10.0%)

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001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
70002R	FDACS MOSQ CONT 00 (O)						
334610	HEALTH OR HOSPITALS	\$13,056	\$9,573	\$5,000	\$0	(\$5,000)	(100.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$13,056	\$9,573	\$5,000	\$0	(\$5,000)	(100.0%)
TOTAL DEPARTMENT		\$13,056	\$9,573	\$5,000	\$0	(\$5,000)	(100.0%)

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001	GENERAL FUND						
330	GRANT REVENUE						
331	FEDERAL GRANT REVENUE						
70012R	OEA EGLIN AFB (O)						
331100	GENERAL GOVERNMENT	\$730,588	\$466,636	\$95,026	\$0	(\$95,026)	(100.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$730,588	\$466,636	\$95,026	\$0	(\$95,026)	(100.0%)
TOTAL DEPARTMENT		\$730,588	\$466,636	\$95,026	\$0	(\$95,026)	(100.0%)

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

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001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
701271R	FDLIS ST AID LIB 12 (O)						
334700	CULTURE/RECREATION	\$44,510	\$110,574	\$92,894	\$58,245	(\$34,649)	(37.3%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$44,510	\$110,574	\$92,894	\$58,245	(\$34,649)	(37.3%)
TOTAL DEPARTMENT		\$44,510	\$110,574	\$92,894	\$58,245	(\$34,649)	(37.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
701291R	FDCF MH & DCCM 12 (O)						
334890	OTHER COURT-RELATED	\$171,767	\$174,259	\$177,125	\$171,111	(\$6,014)	(3.4%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$171,767	\$174,259	\$177,125	\$171,111	(\$6,014)	(3.4%)
TOTAL DEPARTMENT		\$171,767	\$174,259	\$177,125	\$171,111	(\$6,014)	(3.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1000R	CTTF REVENUE						
312300	COUNTY 9TH CENT VOTE FUEL	\$957,813	\$1,007,578	\$980,000	\$1,050,000	\$70,000	7.1%
312410	FIRST LOCAL OPTION FUEL	\$1,594,088	\$1,680,322	\$1,625,000	\$1,675,000	\$50,000	3.1%
	TAXES	\$2,551,901	\$2,687,900	\$2,605,000	\$2,725,000	\$120,000	4.6%
333391	NATIONAL FORESTS (O.C.)	\$2,014	\$6,408	\$5,000	\$5,000	\$0	0.0%
335180	LG HALF-CENT SALES TAX	\$2,958,681	\$2,821,971	\$1,597,375	\$1,650,000	\$52,625	3.3%
335491	MOTOR FUEL USE TAX	\$37,070	\$36,923	\$35,000	\$35,000	\$0	0.0%
335492	CONSTITUTION GAS TAX-20%	\$476,231	\$461,730	\$460,000	\$500,000	\$40,000	8.7%
335494	COUNTY GAS TAX	\$1,031,532	\$1,007,713	\$1,000,000	\$1,150,000	\$150,000	15.0%
	INTERGOVERNMENTAL REVENUE	\$4,505,528	\$4,334,746	\$3,097,375	\$3,340,000	\$242,625	7.8%
344901	TRAFFIC SIGNALS	\$174,714	\$175,957	\$180,250	\$180,250	\$0	0.0%
344903	MAPS & PUBLICATIONS SALES	\$3,940	\$230	\$500	\$215	(\$285)	(57.0%)
344909	COPYING FEES	\$380	\$310	\$200	\$215	\$15	7.5%
344910	CHARGES FOR SERVICES	\$58,864	\$61,947	\$40,000	\$40,000	\$0	0.0%
344921	PRO-RATA USER FEE DIST 1	\$1,810	\$2,630	\$1,500	\$2,500	\$1,000	66.7%
344922	PRO-RATA USER FEE DIST 2	\$280	\$150	\$300	\$200	(\$100)	(33.3%)
344923	PRO-RATA USER FEE DIST 3	\$1,060	\$1,650	\$1,000	\$1,000	\$0	0.0%
344924	PRO-RATA USER FEE DIST 4	\$470	\$480	\$500	\$500	\$0	0.0%
344925	PRO-RATA USER FEE DIST 5	\$220	\$660	\$500	\$1,500	\$1,000	200.0%
	CHARGES FOR SERVICES	\$241,738	\$244,013	\$224,750	\$226,380	\$1,630	0.7%
361101	INTEREST ON TIME DEPOSITS	\$14,444	\$27,636	\$25,000	\$27,500	\$2,500	10.0%
361104	STATE INVESTMENT POOL INT	\$1,341	\$911	\$2,000	\$1,500	(\$500)	(25.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$2,396)	(\$9,127)	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$0	\$197	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$28,371	\$535	\$1,000	\$1,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$41,759	\$20,152	\$28,000	\$30,000	\$2,000	7.1%
381201	BUDG TRF-DEBT SERVICE FND	\$1,218,175	\$2,121,503	\$2,304,280	\$1,077,350	(\$1,226,930)	(53.2%)
389901	BALANCES-CASH	\$0	\$0	\$1,125,000	\$1,860,000	\$735,000	65.3%
	OTHER SOURCES	\$1,218,175	\$2,121,503	\$3,429,280	\$2,937,350	(\$491,930)	(14.3%)
TOTAL DEPARTMENT		\$8,559,101	\$9,408,314	\$9,384,405	\$9,258,730	(\$125,675)	(1.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
1004R	STORMWATER MGT REVENUE						
343710	STORMWATER MANAGEMENT	\$10,224	\$7,294	\$10,000	\$8,000	(\$2,000)	(20.0%)
	<i>CHARGES FOR SERVICES</i>	\$10,224	\$7,294	\$10,000	\$8,000	(\$2,000)	(20.0%)
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$0	\$0	\$631,331	\$631,331	NA
381301	BUDG TRF-CAPITAL OUTLAY	\$500,000	\$500,000	\$500,000	\$0	(\$500,000)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$1,375,000	\$915,000	(\$460,000)	(33.5%)
	<i>OTHER SOURCES</i>	\$500,000	\$500,000	\$1,875,000	\$1,546,331	(\$328,669)	(17.5%)
TOTAL DEPARTMENT		\$510,224	\$507,294	\$1,885,000	\$1,554,331	(\$330,669)	(17.5%)

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	\$45,218	\$179,737	\$91,353	\$89,570	(\$1,783)	(2.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$45,218	\$179,737	\$91,353	\$89,570	(\$1,783)	(2.0%)
TOTAL DEPARTMENT		\$45,218	\$179,737	\$91,353	\$89,570	(\$1,783)	(2.0%)

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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	\$4,151,324	\$3,506,687	\$3,497,600	\$3,600,000	\$102,400	2.9%
	<i>TAXES</i>	\$4,151,324	\$3,506,687	\$3,497,600	\$3,600,000	\$102,400	2.9%
361101	INTEREST ON TIME DEPOSITS	\$134,696	\$159,078	\$145,000	\$140,000	(\$5,000)	(3.4%)
361104	STATE INVESTMENT POOL INT	\$10,797	\$5,102	\$10,000	\$10,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$43,829)	\$24,424	\$0	\$0	\$0	NA
369901	REIMBURSEMENT-ADVERTISING	\$7,084	\$54,625	\$59,000	\$55,000	(\$4,000)	(6.8%)
	<i>MISCELLANEOUS REVENUE</i>	\$108,748	\$243,228	\$214,000	\$205,000	(\$9,000)	(4.2%)
389901	BALANCES-CASH	\$0	\$0	\$4,250,000	\$2,500,000	(\$1,750,000)	(41.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,250,000	\$2,500,000	(\$1,750,000)	(41.2%)
TOTAL DEPARTMENT		\$4,260,072	\$3,749,915	\$7,961,600	\$6,305,000	(\$1,656,600)	(20.8%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
1175R	DUNE/BEACH REVENUE						
312134	TOURIST DEV TAX-1ST CENT	\$2,075,662	\$1,753,344	\$1,748,800	\$1,800,000	\$51,200	2.9%
	<i>TAXES</i>	\$2,075,662	\$1,753,344	\$1,748,800	\$1,800,000	\$51,200	2.9%
325213	BEACH RESTORE ASSESSMENT	\$937,431	\$898,550	\$930,000	\$875,000	(\$55,000)	(5.9%)
	<i>LICENSES AND PERMITS</i>	\$937,431	\$898,550	\$930,000	\$875,000	(\$55,000)	(5.9%)
389901	BALANCES-CASH	\$0	\$0	\$5,000,000	\$8,000,000	\$3,000,000	60.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,000,000	\$8,000,000	\$3,000,000	60.0%
TOTAL DEPARTMENT		\$3,013,093	\$2,651,893	\$7,678,800	\$10,675,000	\$2,996,200	39.0%

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	\$4,837	\$1,109	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$4,837	\$1,109	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$418,500	\$400,000	(\$18,500)	(4.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$418,500	\$400,000	(\$18,500)	(4.4%)
TOTAL DEPARTMENT		\$4,837	\$1,109	\$418,500	\$400,000	(\$18,500)	(4.4%)

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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)	\$620,569	\$544,369	\$545,000	\$550,000	\$5,000	0.9%
335221	NONWIRELESS 911 (2007)	\$571,396	\$549,649	\$480,000	\$425,000	(\$55,000)	(11.5%)
	INTERGOVERNMENTAL REVENUE	\$1,191,965	\$1,094,018	\$1,025,000	\$975,000	(\$50,000)	(4.9%)
342401	911 FEES	\$50	\$80	\$100	\$100	\$0	0.0%
342906	ADDRESSING FEES	(\$1,754)	\$3,293	\$3,000	\$3,000	\$0	0.0%
342909	COPYING FEES	\$113	\$0	\$100	\$100	\$0	0.0%
	CHARGES FOR SERVICES	(\$1,592)	\$3,373	\$3,200	\$3,200	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$1,250,000	\$1,080,000	(\$170,000)	(13.6%)
	OTHER SOURCES	\$0	\$0	\$1,250,000	\$1,080,000	(\$170,000)	(13.6%)
TOTAL DEPARTMENT		\$1,190,374	\$1,097,391	\$2,278,200	\$2,058,200	(\$220,000)	(9.7%)

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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	\$161,820	\$134,088	\$120,000	\$140,000	\$20,000	16.7%
	<i>FINES AND FORFEITURES</i>	\$161,820	\$134,088	\$120,000	\$140,000	\$20,000	16.7%
TOTAL DEPARTMENT		\$161,820	\$134,088	\$120,000	\$140,000	\$20,000	16.7%

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Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
110	LAW ENFORCEMENT TRUST FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
1022R	FORFEITURE-SHERIF REVENUE						
359101	CONFISCATED PROPERTY PROC	\$78,399	\$43,736	\$0	\$0	\$0	NA
	<i>FINES AND FORFEITURES</i>	\$78,399	\$43,736	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$1,576	\$119	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$125	\$37	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$582)	\$43	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$1,119	\$199	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$25,000	\$25,000	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$25,000	\$25,000	\$0	0.0%
TOTAL DEPARTMENT		\$79,518	\$43,935	\$25,000	\$25,000	\$0	0.0%

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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	\$39,170	\$35,122	\$35,000	\$35,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$39,170	\$35,122	\$35,000	\$35,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$100,000	\$135,000	\$35,000	35.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$100,000	\$135,000	\$35,000	35.0%
TOTAL DEPARTMENT		\$39,170	\$35,122	\$135,000	\$170,000	\$35,000	25.9%

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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	\$866,364	\$822,531	\$797,957	\$789,957	(\$8,000)	(1.0%)
311200	AD VALOREM TAXES-DELIQ	\$1,420	\$1,515	\$1,500	\$2,000	\$500	33.3%
	TAXES	\$867,785	\$824,046	\$799,457	\$791,957	(\$7,500)	(0.9%)
361101	INTEREST ON TIME DEPOSITS	\$2,507	\$4,139	\$2,500	\$2,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$146	\$98	\$500	\$500	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$291	(\$1,367)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$515,002	\$131,972	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$517,947	\$134,843	\$3,000	\$3,000	\$0	0.0%
381214	BUDG TRF-RACING MONIES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$2,500	\$10,000	\$7,500	300.0%
	OTHER SOURCES	\$4,000	\$4,000	\$6,500	\$14,000	\$7,500	115.4%
TOTAL DEPARTMENT		\$1,389,731	\$962,889	\$808,957	\$808,957	\$0	0.0%

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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	\$727	\$460	\$466	\$470	\$4	0.9%
	<i>LICENSES AND PERMITS</i>	\$727	\$460	\$466	\$470	\$4	0.9%
389901	BALANCES-CASH	\$0	\$0	\$38,000	\$34,920	(\$3,080)	(8.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$38,000	\$34,920	(\$3,080)	(8.1%)
TOTAL DEPARTMENT		\$727	\$460	\$38,466	\$35,390	(\$3,076)	(8.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1602R	ISLAND LIGHTS REVENUE						
325211	STREET LIGHTING FEES	\$49,263	\$56,598	\$798	\$57,817	\$57,019	7145.2%
	<i>LICENSES AND PERMITS</i>	\$49,263	\$56,598	\$798	\$57,817	\$57,019	7145.2%
389901	BALANCES-CASH	\$0	\$0	\$150,000	\$172,550	\$22,550	15.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$150,000	\$172,550	\$22,550	15.0%
TOTAL DEPARTMENT		\$49,263	\$56,598	\$150,798	\$230,367	\$79,569	52.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1603R	NORTHGATE REVENUE						
325211	STREET LIGHTING FEES	\$6,521	\$6,608	\$6,700	\$15,925	\$9,225	137.7%
	<i>LICENSES AND PERMITS</i>	\$6,521	\$6,608	\$6,700	\$15,925	\$9,225	137.7%
389901	BALANCES-CASH	\$0	\$0	\$500	\$0	(\$500)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$500	\$0	(\$500)	(100.0%)
TOTAL DEPARTMENT		\$6,521	\$6,608	\$7,200	\$15,925	\$8,725	121.2%

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						
1604R	CHATEAUGUAY II REVENUE						
325211	STREET LIGHTING FEES	\$1,506	\$1,484	\$1,517	\$1,559	\$42	2.8%
	<i>LICENSES AND PERMITS</i>	\$1,506	\$1,484	\$1,517	\$1,559	\$42	2.8%
389901	BALANCES-CASH	\$0	\$0	\$450	\$404	(\$46)	(10.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$450	\$404	(\$46)	(10.2%)
TOTAL DEPARTMENT		\$1,506	\$1,484	\$1,967	\$1,963	(\$4)	(0.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1605R	GABLE ESTATES REVENUE						
325211	STREET LIGHTING FEES	\$1,243	\$1,217	\$1,222	\$1,280	\$58	4.7%
	<i>LICENSES AND PERMITS</i>	\$1,243	\$1,217	\$1,222	\$1,280	\$58	4.7%
389901	BALANCES-CASH	\$0	\$0	\$925	\$1,000	\$75	8.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$925	\$1,000	\$75	8.1%
TOTAL DEPARTMENT		\$1,243	\$1,217	\$2,147	\$2,280	\$133	6.2%

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						
1606R	VALENCIA ARMS REVENUE						
325211	STREET LIGHTING FEES	\$1,834	\$1,783	\$1,809	\$1,940	\$131	7.2%
	<i>LICENSES AND PERMITS</i>	\$1,834	\$1,783	\$1,809	\$1,940	\$131	7.2%
389901	BALANCES-CASH	\$0	\$0	\$5,000	\$5,705	\$705	14.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,000	\$5,705	\$705	14.1%
TOTAL DEPARTMENT		\$1,834	\$1,783	\$6,809	\$7,645	\$836	12.3%

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						
1607R	COLONY ESTATES PH-I REV						
325211	STREET LIGHTING FEES	\$19,699	\$2,332	\$2,320	\$2,375	\$55	2.4%
	<i>LICENSES AND PERMITS</i>	\$19,699	\$2,332	\$2,320	\$2,375	\$55	2.4%
389901	BALANCES-CASH	\$0	\$0	\$6,741	\$6,510	(\$231)	(3.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$6,741	\$6,510	(\$231)	(3.4%)
TOTAL DEPARTMENT		\$19,699	\$2,332	\$9,061	\$8,885	(\$176)	(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						
1608R	HIDDEN TRAILS REVENUE						
325211	STREET LIGHTING FEES	\$1,434	\$1,403	\$1,402	\$1,500	\$98	7.0%
	<i>LICENSES AND PERMITS</i>	\$1,434	\$1,403	\$1,402	\$1,500	\$98	7.0%
389901	BALANCES-CASH	\$0	\$0	\$5,300	\$5,254	(\$46)	(0.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,300	\$5,254	(\$46)	(0.9%)
TOTAL DEPARTMENT		\$1,434	\$1,403	\$6,702	\$6,754	\$52	0.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1609R	LAFITTE CRESCENT REVENUE						
325211	STREET LIGHTING FEES	\$1,313	\$1,369	\$1,313	\$1,398	\$85	6.5%
	<i>LICENSES AND PERMITS</i>	\$1,313	\$1,369	\$1,313	\$1,398	\$85	6.5%
389901	BALANCES-CASH	\$0	\$0	\$1,200	\$1,300	\$100	8.3%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,200	\$1,300	\$100	8.3%
TOTAL DEPARTMENT		\$1,313	\$1,369	\$2,513	\$2,698	\$185	7.4%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1610R	MCFARLAND REVENUE						
325211	STREET LIGHTING FEES	\$2,741	\$2,589	\$2,900	\$4,617	\$1,717	59.2%
	<i>LICENSES AND PERMITS</i>	\$2,741	\$2,589	\$2,900	\$4,617	\$1,717	59.2%
TOTAL DEPARTMENT		\$2,741	\$2,589	\$2,900	\$4,617	\$1,717	59.2%

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						
1611R	SYLVANIA HEIGHTS REVENUE						
325211	STREET LIGHTING FEES	\$6,340	\$6,253	\$6,500	\$10,650	\$4,150	63.8%
	<i>LICENSES AND PERMITS</i>	\$6,340	\$6,253	\$6,500	\$10,650	\$4,150	63.8%
389901	BALANCES-CASH	\$0	\$0	\$1,450	\$770	(\$680)	(46.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,450	\$770	(\$680)	(46.9%)
TOTAL DEPARTMENT		\$6,340	\$6,253	\$7,950	\$11,420	\$3,470	43.6%

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						
1612R	WILLOW BEND REVENUE						
325211	STREET LIGHTING FEES	\$638	\$630	\$632	\$630	(\$2)	(0.3%)
	<i>LICENSES AND PERMITS</i>	\$638	\$630	\$632	\$630	(\$2)	(0.3%)
389901	BALANCES-CASH	\$0	\$0	\$400	\$236	(\$164)	(41.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$400	\$236	(\$164)	(41.0%)
TOTAL DEPARTMENT		\$638	\$630	\$1,032	\$866	(\$166)	(16.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1613R	LAKE POINT REVENUE						
325211	STREET LIGHTING FEES	\$262	\$221	\$222	\$222	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$262	\$221	\$222	\$222	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$9,000	\$8,742	(\$258)	(2.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$9,000	\$8,742	(\$258)	(2.9%)
TOTAL DEPARTMENT		\$262	\$221	\$9,222	\$8,964	(\$258)	(2.8%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1614R	COVENTRY PARK REVENUE						
325211	STREET LIGHTING FEES	\$619	\$526	\$526	\$527	\$1	0.2%
	<i>LICENSES AND PERMITS</i>	\$619	\$526	\$526	\$527	\$1	0.2%
389901	BALANCES-CASH	\$0	\$0	\$7,400	\$6,723	(\$677)	(9.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$7,400	\$6,723	(\$677)	(9.1%)
TOTAL DEPARTMENT		\$619	\$526	\$7,926	\$7,250	(\$676)	(8.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1615R	DONLABROOK REVENUE						
325211	STREET LIGHTING FEES	\$1,222	\$1,231	\$1,230	\$2,627	\$1,397	113.6%
	<i>LICENSES AND PERMITS</i>	\$1,222	\$1,231	\$1,230	\$2,627	\$1,397	113.6%
389901	BALANCES-CASH	\$0	\$0	\$50	\$151	\$101	202.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$50	\$151	\$101	202.0%
TOTAL DEPARTMENT		\$1,222	\$1,231	\$1,280	\$2,778	\$1,498	117.0%

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	\$3,969	\$3,161	\$3,174	\$3,900	\$726	22.9%
	<i>LICENSES AND PERMITS</i>	\$3,969	\$3,161	\$3,174	\$3,900	\$726	22.9%
389901	BALANCES-CASH	\$0	\$0	\$4,950	\$4,091	(\$859)	(17.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,950	\$4,091	(\$859)	(17.4%)
TOTAL DEPARTMENT		\$3,969	\$3,161	\$8,124	\$7,991	(\$133)	(1.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1617R	BROOKWOOD REVENUE						
325211	STREET LIGHTING FEES	\$758	\$774	\$766	\$1,152	\$386	50.4%
	<i>LICENSES AND PERMITS</i>	\$758	\$774	\$766	\$1,152	\$386	50.4%
TOTAL DEPARTMENT		\$758	\$774	\$766	\$1,152	\$386	50.4%

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						
1618R	BRISTOL PARK REVENUE						
325211	STREET LIGHTING FEES	\$474	\$472	\$503	\$590	\$87	17.3%
	<i>LICENSES AND PERMITS</i>	\$474	\$472	\$503	\$590	\$87	17.3%
TOTAL DEPARTMENT		\$474	\$472	\$503	\$590	\$87	17.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1619R	HIDDEN TRAILS II REVENUE						
325211	STREET LIGHTING FEES	\$437	\$427	\$436	\$460	\$24	5.5%
	<i>LICENSES AND PERMITS</i>	\$437	\$427	\$436	\$460	\$24	5.5%
389901	BALANCES-CASH	\$0	\$0	\$2,150	\$2,114	(\$36)	(1.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,150	\$2,114	(\$36)	(1.7%)
TOTAL DEPARTMENT		\$437	\$427	\$2,586	\$2,574	(\$12)	(0.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1620R	FOREST COVE REVENUE						
325211	STREET LIGHTING FEES	\$703	\$735	\$727	\$730	\$3	0.4%
	<i>LICENSES AND PERMITS</i>	\$703	\$735	\$727	\$730	\$3	0.4%
389901	BALANCES-CASH	\$0	\$0	\$1,800	\$1,969	\$169	9.4%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,800	\$1,969	\$169	9.4%
TOTAL DEPARTMENT		\$703	\$735	\$2,527	\$2,699	\$172	6.8%

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						
1621R	SANDY RIDGE REVENUE						
325211	STREET LIGHTING FEES	\$987	\$999	\$1,017	\$1,420	\$403	39.6%
	<i>LICENSES AND PERMITS</i>	\$987	\$999	\$1,017	\$1,420	\$403	39.6%
TOTAL DEPARTMENT		\$987	\$999	\$1,017	\$1,420	\$403	39.6%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1622R	CHEROKEE BEND REVENUE						
325211	STREET LIGHTING FEES	\$999	\$979	\$1,008	\$959	(\$49)	(4.9%)
	<i>LICENSES AND PERMITS</i>	\$999	\$979	\$1,008	\$959	(\$49)	(4.9%)
389901	BALANCES-CASH	\$0	\$0	\$650	\$874	\$224	34.5%
	<i>OTHER SOURCES</i>	\$0	\$0	\$650	\$874	\$224	34.5%
TOTAL DEPARTMENT		\$999	\$979	\$1,658	\$1,833	\$175	10.6%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1623R	LAKE POINT II REVENUE						
325211	STREET LIGHTING FEES	\$2,278	\$2,301	\$2,306	\$2,328	\$22	1.0%
	<i>LICENSES AND PERMITS</i>	\$2,278	\$2,301	\$2,306	\$2,328	\$22	1.0%
389901	BALANCES-CASH	\$0	\$0	\$4,700	\$4,505	(\$195)	(4.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,700	\$4,505	(\$195)	(4.1%)
TOTAL DEPARTMENT		\$2,278	\$2,301	\$7,006	\$6,833	(\$173)	(2.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1624R	HIDDEN TRAILS 6 REVENUE						
325211	STREET LIGHTING FEES	\$384	\$406	\$414	\$600	\$186	44.9%
	<i>LICENSES AND PERMITS</i>	\$384	\$406	\$414	\$600	\$186	44.9%
TOTAL DEPARTMENT		\$384	\$406	\$414	\$600	\$186	44.9%

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						
1625R	LAWTON COURT REVENUE						
325211	STREET LIGHTING FEES	\$317	\$332	\$343	\$340	(\$3)	(0.9%)
	<i>LICENSES AND PERMITS</i>	\$317	\$332	\$343	\$340	(\$3)	(0.9%)
389901	BALANCES-CASH	\$0	\$0	\$1,850	\$1,903	\$53	2.9%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,850	\$1,903	\$53	2.9%
TOTAL DEPARTMENT		\$317	\$332	\$2,193	\$2,243	\$50	2.3%

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						
1626R	MILLS LANDING REVENUE						
325211	STREET LIGHTING FEES	\$1,674	\$1,683	\$1,679	\$1,680	\$1	0.1%
	<i>LICENSES AND PERMITS</i>	\$1,674	\$1,683	\$1,679	\$1,680	\$1	0.1%
389901	BALANCES-CASH	\$0	\$0	\$2,100	\$2,063	(\$37)	(1.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,100	\$2,063	(\$37)	(1.8%)
TOTAL DEPARTMENT		\$1,674	\$1,683	\$3,779	\$3,743	(\$36)	(1.0%)

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						
1627R	RUSH PARK WEST REVENUE						
325211	STREET LIGHTING FEES	\$1,509	\$1,512	\$1,534	\$1,580	\$46	3.0%
	<i>LICENSES AND PERMITS</i>	\$1,509	\$1,512	\$1,534	\$1,580	\$46	3.0%
389901	BALANCES-CASH	\$0	\$0	\$4,750	\$4,706	(\$44)	(0.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,750	\$4,706	(\$44)	(0.9%)
TOTAL DEPARTMENT		\$1,509	\$1,512	\$6,284	\$6,286	\$2	0.0%

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						
1628R	HIGH GROVE PLANT REVENUE						
325211	STREET LIGHTING FEES	\$500	\$495	\$504	\$500	(\$4)	(0.8%)
	<i>LICENSES AND PERMITS</i>	\$500	\$495	\$504	\$500	(\$4)	(0.8%)
389901	BALANCES-CASH	\$0	\$0	\$200	\$100	(\$100)	(50.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$200	\$100	(\$100)	(50.0%)
TOTAL DEPARTMENT		\$500	\$495	\$704	\$600	(\$104)	(14.8%)

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						
1629R	VICTORIA PARK REVENUE						
325211	STREET LIGHTING FEES	\$1,852	\$1,791	\$1,775	\$1,960	\$185	10.4%
	<i>LICENSES AND PERMITS</i>	\$1,852	\$1,791	\$1,775	\$1,960	\$185	10.4%
389901	BALANCES-CASH	\$0	\$0	\$2,500	\$2,392	(\$108)	(4.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,500	\$2,392	(\$108)	(4.3%)
TOTAL DEPARTMENT		\$1,852	\$1,791	\$4,275	\$4,352	\$77	1.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1630R	LAKE CHARLESTON REVENUE						
325211	STREET LIGHTING FEES	\$582	\$575	\$582	\$600	\$18	3.1%
	<i>LICENSES AND PERMITS</i>	\$582	\$575	\$582	\$600	\$18	3.1%
389901	BALANCES-CASH	\$0	\$0	\$2,150	\$1,687	(\$463)	(21.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,150	\$1,687	(\$463)	(21.5%)
TOTAL DEPARTMENT		\$582	\$575	\$2,732	\$2,287	(\$445)	(16.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1631R	ROCKY BAYOU REVENUE						
325211	STREET LIGHTING FEES	\$12,783	\$14,944	\$14,920	\$14,933	\$13	0.1%
	<i>LICENSES AND PERMITS</i>	\$12,783	\$14,944	\$14,920	\$14,933	\$13	0.1%
389901	BALANCES-CASH	\$0	\$0	\$350	\$4,105	\$3,755	1072.9%
	<i>OTHER SOURCES</i>	\$0	\$0	\$350	\$4,105	\$3,755	1072.9%
TOTAL DEPARTMENT		\$12,783	\$14,944	\$15,270	\$19,038	\$3,768	24.7%

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						
1632R	OLD TOWN REVENUE						
325211	STREET LIGHTING FEES	\$1,229	\$1,204	\$1,207	\$1,224	\$17	1.4%
	<i>LICENSES AND PERMITS</i>	\$1,229	\$1,204	\$1,207	\$1,224	\$17	1.4%
389901	BALANCES-CASH	\$0	\$0	\$2,850	\$3,334	\$484	17.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,850	\$3,334	\$484	17.0%
TOTAL DEPARTMENT		\$1,229	\$1,204	\$4,057	\$4,558	\$501	12.3%

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						
1633R	ROSEBUD PLANT REVENUE						
325211	STREET LIGHTING FEES	\$430	\$441	\$436	\$460	\$24	5.5%
	<i>LICENSES AND PERMITS</i>	\$430	\$441	\$436	\$460	\$24	5.5%
389901	BALANCES-CASH	\$0	\$0	\$1,150	\$965	(\$185)	(16.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,150	\$965	(\$185)	(16.1%)
TOTAL DEPARTMENT		\$430	\$441	\$1,586	\$1,425	(\$161)	(10.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1634R	OAKWOOD TOWNHOMES REVENUE						
325211	STREET LIGHTING FEES	\$778	\$730	\$776	\$850	\$74	9.5%
	<i>LICENSES AND PERMITS</i>	\$778	\$730	\$776	\$850	\$74	9.5%
389901	BALANCES-CASH	\$0	\$0	\$1,000	\$1,091	\$91	9.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,000	\$1,091	\$91	9.1%
TOTAL DEPARTMENT		\$778	\$730	\$1,776	\$1,941	\$165	9.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1635R	HUNTER'S RUN REVENUE						
325211	STREET LIGHTING FEES	\$1,179	\$1,185	\$1,199	\$1,200	\$1	0.1%
	<i>LICENSES AND PERMITS</i>	\$1,179	\$1,185	\$1,199	\$1,200	\$1	0.1%
389901	BALANCES-CASH	\$0	\$0	\$9,450	\$9,631	\$181	1.9%
	<i>OTHER SOURCES</i>	\$0	\$0	\$9,450	\$9,631	\$181	1.9%
TOTAL DEPARTMENT		\$1,179	\$1,185	\$10,649	\$10,831	\$182	1.7%

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						
1636R	BENT TREE REVENUE						
325211	STREET LIGHTING FEES	\$4,530	\$4,626	\$4,569	\$4,850	\$281	6.2%
	<i>LICENSES AND PERMITS</i>	\$4,530	\$4,626	\$4,569	\$4,850	\$281	6.2%
389901	BALANCES-CASH	\$0	\$0	\$6,050	\$8,719	\$2,669	44.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$6,050	\$8,719	\$2,669	44.1%
TOTAL DEPARTMENT		\$4,530	\$4,626	\$10,619	\$13,569	\$2,950	27.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1637R	WHITROCK VILLAGE REVENUE						
325211	STREET LIGHTING FEES	\$1,182	\$1,144	\$1,136	\$1,190	\$54	4.8%
	<i>LICENSES AND PERMITS</i>	\$1,182	\$1,144	\$1,136	\$1,190	\$54	4.8%
389901	BALANCES-CASH	\$0	\$0	\$1,600	\$1,829	\$229	14.3%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,600	\$1,829	\$229	14.3%
TOTAL DEPARTMENT		\$1,182	\$1,144	\$2,736	\$3,019	\$283	10.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1638R	EMERALD VILLAGE REVENUE						
325211	STREET LIGHTING FEES	\$1,327	\$1,357	\$1,386	\$1,350	(\$36)	(2.6%)
	<i>LICENSES AND PERMITS</i>	\$1,327	\$1,357	\$1,386	\$1,350	(\$36)	(2.6%)
389901	BALANCES-CASH	\$0	\$0	\$3,150	\$3,089	(\$61)	(1.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,150	\$3,089	(\$61)	(1.9%)
TOTAL DEPARTMENT		\$1,327	\$1,357	\$4,536	\$4,439	(\$97)	(2.1%)

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						
1639R	GLENWOOD COURT REVENUE						
325211	STREET LIGHTING FEES	\$413	\$409	\$415	\$424	\$9	2.2%
	<i>LICENSES AND PERMITS</i>	\$413	\$409	\$415	\$424	\$9	2.2%
389901	BALANCES-CASH	\$0	\$0	\$0	\$56	\$56	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$56	\$56	NA
TOTAL DEPARTMENT		\$413	\$409	\$415	\$480	\$65	15.7%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1640R	EMER VLGE I & II REVENUE						
325211	STREET LIGHTING FEES	\$3,009	\$3,033	\$3,037	\$3,050	\$13	0.4%
	<i>LICENSES AND PERMITS</i>	\$3,009	\$3,033	\$3,037	\$3,050	\$13	0.4%
389901	BALANCES-CASH	\$0	\$0	\$2,550	\$2,507	(\$43)	(1.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,550	\$2,507	(\$43)	(1.7%)
TOTAL DEPARTMENT		\$3,009	\$3,033	\$5,587	\$5,557	(\$30)	(0.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1641R	STONEBRIDGE I-IV REVENUE						
325211	STREET LIGHTING FEES	\$1,943	\$1,885	\$1,879	\$3,780	\$1,901	101.2%
	<i>LICENSES AND PERMITS</i>	\$1,943	\$1,885	\$1,879	\$3,780	\$1,901	101.2%
TOTAL DEPARTMENT		\$1,943	\$1,885	\$1,879	\$3,780	\$1,901	101.2%

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						
1642R	EAGLES NEST REVENUE						
325211	STREET LIGHTING FEES	\$601	\$591	\$600	\$1,480	\$880	146.7%
	<i>LICENSES AND PERMITS</i>	\$601	\$591	\$600	\$1,480	\$880	146.7%
TOTAL DEPARTMENT		\$601	\$591	\$600	\$1,480	\$880	146.7%

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						
1643R	COLONY ESTATES PH-II REV						
325211	STREET LIGHTING FEES	\$0	\$11,158	\$11,265	\$11,350	\$85	0.8%
	<i>LICENSES AND PERMITS</i>	\$0	\$11,158	\$11,265	\$11,350	\$85	0.8%
389901	BALANCES-CASH	\$0	\$0	\$3,259	\$5,634	\$2,375	72.9%
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,259	\$5,634	\$2,375	72.9%
TOTAL DEPARTMENT		\$0	\$11,158	\$14,524	\$16,984	\$2,460	16.9%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1695R	BLUEWATER BAY REVENUE						
325212	BLUEWATER BAY ASSESSMENT	\$281,627	\$273,978	\$264,853	\$266,340	\$1,487	0.6%
	<i>LICENSES AND PERMITS</i>	\$281,627	\$273,978	\$264,853	\$266,340	\$1,487	0.6%
389901	BALANCES-CASH	\$0	\$0	\$102,458	\$100,000	(\$2,458)	(2.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$102,458	\$100,000	(\$2,458)	(2.4%)
TOTAL DEPARTMENT		\$281,627	\$273,978	\$367,311	\$366,340	(\$971)	(0.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1697R	LAKE PIPPIN REVENUE						
325111	LAKE PIPPIN CHANNEL FEES	\$9,213	\$2,623	\$0	\$10,800	\$10,800	NA
	<i>LICENSES AND PERMITS</i>	\$9,213	\$2,623	\$0	\$10,800	\$10,800	NA
389901	BALANCES-CASH	\$0	\$0	\$61,250	\$65,000	\$3,750	6.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$61,250	\$65,000	\$3,750	6.1%
TOTAL DEPARTMENT		\$9,213	\$2,623	\$61,250	\$75,800	\$14,550	23.8%

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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	\$1,353,974	\$1,280,104	\$1,153,270	\$1,107,615	(\$45,655)	(4.0%)
311200	AD VALOREM TAXES-DELINQ	\$2,446	\$4,441	\$3,000	\$3,000	\$0	0.0%
	TAXES	\$1,356,420	\$1,284,544	\$1,156,270	\$1,110,615	(\$45,655)	(3.9%)
347202	BALL PARK ANNUAL FEES	\$0	\$0	\$0	\$500	\$500	NA
347203	BALL PARK EVENT FEES	\$0	\$0	\$0	\$100	\$100	NA
	CHARGES FOR SERVICES	\$0	\$0	\$0	\$600	\$600	NA
361101	INTEREST ON TIME DEPOSITS	\$98,415	\$84,769	\$75,000	\$70,000	(\$5,000)	(6.7%)
361104	STATE INVESTMENT POOL INT	\$7,553	\$2,552	\$5,000	\$5,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$24,172)	\$16,606	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$81,795	\$103,926	\$80,000	\$75,000	(\$5,000)	(6.3%)
389901	BALANCES-CASH	\$0	\$0	\$4,500,000	\$4,350,000	(\$150,000)	(3.3%)
	OTHER SOURCES	\$0	\$0	\$4,500,000	\$4,350,000	(\$150,000)	(3.3%)
TOTAL DEPARTMENT		\$1,438,215	\$1,388,470	\$5,736,270	\$5,536,215	(\$200,055)	(3.5%)

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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	\$62,522	\$63,638	\$65,000	\$70,000	\$5,000	7.7%
342902	ATM REVENUE	\$0	\$0	\$0	\$3,600	\$3,600	NA
342910	CHARGES FOR SERVICES	\$289,153	\$288,878	\$300,000	\$300,000	\$0	0.0%
	CHARGES FOR SERVICES	\$351,675	\$352,516	\$365,000	\$373,600	\$8,600	2.4%
389901	BALANCES-CASH	\$0	\$0	\$150,000	\$275,600	\$125,600	83.7%
	OTHER SOURCES	\$0	\$0	\$150,000	\$275,600	\$125,600	83.7%
TOTAL DEPARTMENT		\$351,675	\$352,516	\$515,000	\$649,200	\$134,200	26.1%

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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)	\$101,843	\$108,580	\$105,000	\$105,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$101,843	\$108,580	\$105,000	\$105,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$625,000	\$650,000	\$25,000	4.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$625,000	\$650,000	\$25,000	4.0%
TOTAL DEPARTMENT		\$101,843	\$108,580	\$730,000	\$755,000	\$25,000	3.4%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1026R	LEGAL AID REVENUE						
348922	LEGAL AID (\$65)	\$101,843	\$108,580	\$105,000	\$105,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$101,843	\$108,580	\$105,000	\$105,000	\$0	0.0%
TOTAL DEPARTMENT		\$101,843	\$108,580	\$105,000	\$105,000	\$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	\$871	\$594	\$250	\$250	\$0	0.0%
348923	LAW LIBRARY (\$65)	\$101,843	\$108,850	\$105,000	\$105,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$102,714	\$109,444	\$105,250	\$105,250	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$13,500	\$13,889	\$389	2.9%
	<i>OTHER SOURCES</i>	\$0	\$0	\$13,500	\$13,889	\$389	2.9%
TOTAL DEPARTMENT		\$102,714	\$109,444	\$118,750	\$119,139	\$389	0.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1028R	TEEN COURT REVENUE						
348924	JUV ALT PROGRAMS (\$65)	\$101,843	\$108,580	\$105,000	\$105,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$101,843	\$108,580	\$105,000	\$105,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$85,980	\$85,980	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$85,980	\$85,980	\$0	0.0%
TOTAL DEPARTMENT		\$101,843	\$108,580	\$190,980	\$190,980	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1029R	COURT INFO TECH REVENUE						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$291,128	\$284,388	\$275,000	\$261,250	(\$13,750)	(5.0%)
	<i>CHARGES FOR SERVICES</i>	\$291,128	\$284,388	\$275,000	\$261,250	(\$13,750)	(5.0%)
389901	BALANCES-CASH	\$0	\$0	\$330,943	\$121,057	(\$209,886)	(63.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$330,943	\$121,057	(\$209,886)	(63.4%)
TOTAL DEPARTMENT		\$291,128	\$284,388	\$605,943	\$382,307	(\$223,636)	(36.9%)

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)	\$500,643	\$862,996	\$850,000	\$850,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$500,643	\$862,996	\$850,000	\$850,000	\$0	0.0%
TOTAL DEPARTMENT		\$500,643	\$862,996	\$850,000	\$850,000	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
121	DRUG ABUSE TRUST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1031R	DRUG ABUSE TRUST REVENUE						
351900	OTHER JUDGMENTS & FINES	\$14,132	\$12,877	\$17,000	\$15,000	(\$2,000)	(11.8%)
	<i>FINES AND FORFEITURES</i>	\$14,132	\$12,877	\$17,000	\$15,000	(\$2,000)	(11.8%)
389901	BALANCES-CASH	\$0	\$0	\$115,000	\$82,150	(\$32,850)	(28.6%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$115,000	\$82,150	(\$32,850)	(28.6%)
TOTAL DEPARTMENT		\$14,132	\$12,877	\$132,000	\$97,150	(\$34,850)	(26.4%)

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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	\$5,500	\$5,255	(\$245)	(4.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,500	\$5,255	(\$245)	(4.5%)
TOTAL DEPARTMENT		\$0	\$0	\$5,500	\$5,255	(\$245)	(4.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
122	DOMESTIC VIOLENCE TRUST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1033R	DOM VIOL TRUST REVENUE						
351900	OTHER JUDGMENTS & FINES	\$24,514	\$26,381	\$25,000	\$25,000	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	\$24,514	\$26,381	\$25,000	\$25,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$230,000	\$245,000	\$15,000	6.5%
	<i>OTHER SOURCES</i>	\$0	\$0	\$230,000	\$245,000	\$15,000	6.5%
TOTAL DEPARTMENT		\$24,514	\$26,381	\$255,000	\$270,000	\$15,000	5.9%

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	\$3,664,779	\$3,663,125	\$3,500,000	\$3,800,000	\$300,000	8.6%
335160	DISTRIB SALES & USE TAXES	\$446,500	\$446,500	\$446,500	\$446,500	\$0	0.0%
	INTERGOVERNMENTAL REVENUE	\$4,111,279	\$4,109,625	\$3,946,500	\$4,246,500	\$300,000	7.6%
361101	INTEREST ON TIME DEPOSITS	(\$3,360)	(\$930)	\$2,500	\$1,500	(\$1,000)	(40.0%)
361104	STATE INVESTMENT POOL INT	(\$267)	(\$36)	\$500	\$500	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$119)	\$270	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	(\$3,746)	(\$696)	\$3,000	\$2,000	(\$1,000)	(33.3%)
381430	BUDG TRF-SOLID WASTE	\$0	\$0	\$157,589	\$0	(\$157,589)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$205,000	\$205,000	\$0	0.0%
	OTHER SOURCES	\$0	\$0	\$362,589	\$205,000	(\$157,589)	(43.5%)
TOTAL DEPARTMENT		\$4,107,533	\$4,108,929	\$4,312,089	\$4,453,500	\$141,411	3.3%

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						
2104R	TOURIST DEVELOP DEBT						
381104	BUDG TRF-TOURIST DEVELOP	\$286,992	\$251,202	\$268,000	\$472,000	\$204,000	76.1%
	<i>OTHER SOURCES</i>	\$286,992	\$251,202	\$268,000	\$472,000	\$204,000	76.1%
TOTAL DEPARTMENT		\$286,992	\$251,202	\$268,000	\$472,000	\$204,000	76.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
2105R	COURTHOUSE ANNEX EXTENSN						
369990	OTHER MISC REVENUE	\$0	\$140,443	\$486,148	\$486,148	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$140,443	\$486,148	\$486,148	\$0	0.0%
381120	BUDG TRF-ADD CRT COST	\$0	\$284,569	\$850,000	\$850,000	\$0	0.0%
381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$0	\$135,046	\$440,731	\$305,685	226.4%
	<i>OTHER SOURCES</i>	\$0	\$284,569	\$985,046	\$1,290,731	\$305,685	31.0%
TOTAL DEPARTMENT		\$0	\$425,012	\$1,471,194	\$1,776,879	\$305,685	20.8%

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Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
3100R	CAPITAL OUTLAY REVENUE						
311200	AD VALOREM TAXES-DELINQ	\$835	\$0	\$0	\$0	\$0	NA
	<i>TAXES</i>	\$835	\$0	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$262,745	\$443,787	\$455,000	\$185,000	(\$270,000)	(59.3%)
361104	STATE INVESTMENT POOL INT	\$21,836	\$14,842	\$20,000	\$15,000	(\$5,000)	(25.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$59,070)	(\$93,487)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$225,510	\$365,142	\$475,000	\$200,000	(\$275,000)	(57.9%)
389901	BALANCES-CASH	\$0	\$0	\$2,794,779	\$1,739,500	(\$1,055,279)	(37.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,794,779	\$1,739,500	(\$1,055,279)	(37.8%)
TOTAL DEPARTMENT		\$226,345	\$365,142	\$3,269,779	\$1,939,500	(\$1,330,279)	(40.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
301	CAPITAL OUTLAY FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
3115R	COURTHOUSE ANNEX EXTENSN						
381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$300,000	\$0	(\$300,000)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$14,993,403	\$0	(\$14,993,403)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$15,293,403	\$0	(\$15,293,403)	(100.0%)
TOTAL DEPARTMENT		\$0	\$0	\$15,293,403	\$0	(\$15,293,403)	(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						
348	OTHER USES FEES						
3160R	JUDICIAL REVENUE						
389901	BALANCES-CASH	\$0	\$0	\$6,173,227	\$6,655,221	\$481,994	7.8%
389969	BALANCES-CRT FACILITY	\$0	\$0	\$180,046	\$344,779	\$164,733	91.5%
	<i>OTHER SOURCES</i>	\$0	\$0	\$6,353,273	\$7,000,000	\$646,727	10.2%
TOTAL DEPARTMENT		\$0	\$0	\$6,353,273	\$7,000,000	\$646,727	10.2%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
3175R	CAP OUTLAY PARKS REVENUE						
389901	BALANCES-CASH	\$0	\$0	\$58,701	\$58,701	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$58,701	\$58,701	\$0	0.0%
TOTAL DEPARTMENT		\$0	\$0	\$58,701	\$58,701	\$0	0.0%

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	\$87,847	\$104,810	\$95,000	\$95,000	\$0	0.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$87,847	\$104,810	\$95,000	\$95,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$490,000	\$550,000	\$60,000	12.2%
	<i>OTHER SOURCES</i>	\$0	\$0	\$490,000	\$550,000	\$60,000	12.2%
TOTAL DEPARTMENT		\$87,847	\$104,810	\$585,000	\$645,000	\$60,000	10.3%

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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%	\$1,505,016	\$1,446,995	\$1,425,000	\$1,525,000	\$100,000	7.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$1,505,016	\$1,446,995	\$1,425,000	\$1,525,000	\$100,000	7.0%
361101	INTEREST ON TIME DEPOSITS	\$212,441	\$151,004	\$145,000	\$145,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$17,426	\$4,813	\$5,000	\$10,000	\$5,000	100.0%
361400	GAIN OR (LOSS) SALE INVST	(\$49,258)	\$37,763	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$180,608	\$193,580	\$150,000	\$155,000	\$5,000	3.3%
389901	BALANCES-CASH	\$0	\$0	\$5,200,000	\$5,000,000	(\$200,000)	(3.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,200,000	\$5,000,000	(\$200,000)	(3.8%)
TOTAL DEPARTMENT		\$1,685,624	\$1,640,575	\$6,775,000	\$6,680,000	(\$95,000)	(1.4%)

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	\$1,494,088	\$1,586,896	\$1,525,000	\$1,575,000	\$50,000	3.3%
	<i>TAXES</i>	\$1,494,088	\$1,586,896	\$1,525,000	\$1,575,000	\$50,000	3.3%
389901	BALANCES-CASH	\$0	\$0	\$3,500,000	\$1,950,000	(\$1,550,000)	(44.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,500,000	\$1,950,000	(\$1,550,000)	(44.3%)
TOTAL DEPARTMENT		\$1,494,088	\$1,586,896	\$5,025,000	\$3,525,000	(\$1,500,000)	(29.9%)

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
3205R	R/B SPECIAL PROJS REVENUE						
366990	DONATIONS-OTHER	\$0	\$0	\$540,238	\$540,238	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$540,238	\$540,238	\$0	0.0%
TOTAL DEPARTMENT		\$0	\$0	\$540,238	\$540,238	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4100R	WATER & SEWER REVENUE						
343501	FT WALTON BEACH REVENUE	\$0	\$1,043,698	\$1,800,000	\$1,550,000	(\$250,000)	(13.9%)
343601	WATER & SEWER-OPERATING	\$21,626,692	\$22,074,279	\$22,000,000	\$22,192,750	\$192,750	0.9%
343602	WATER & SEWER-TAPS	\$272,551	\$103,373	\$250,000	\$275,000	\$25,000	10.0%
343603	WATER & SEWER-METER SET	\$1,244	\$200	\$2,000	\$2,000	\$0	0.0%
343608	W&S ADVANCE PAYMENTS	(\$5,934)	(\$2,257)	\$0	\$0	\$0	NA
343609	WATER & SEWER-OTHER	\$457,311	\$499,153	\$425,000	\$450,000	\$25,000	5.9%
343610	7TH SPECIAL FORCES GROUP	\$0	\$0	\$50,000	\$100,000	\$50,000	100.0%
343901	COLLECTION FEE CHARGES	\$254,171	\$257,083	\$250,000	\$250,000	\$0	0.0%
343902	ATM REVENUE	\$125	\$195	\$50	\$100	\$50	100.0%
343910	CHARGES FOR SERVICES	\$55,416	\$8,619	\$2,500	\$3,500	\$1,000	40.0%
	CHARGES FOR SERVICES	\$22,661,577	\$23,984,342	\$24,779,550	\$24,823,350	\$43,800	0.2%
361101	INTEREST ON TIME DEPOSITS	\$731,791	\$318,515	\$352,000	\$275,000	(\$77,000)	(21.9%)
361102	MONTHLY ESCROW ACCOUNT	\$11,559	\$6,788	\$8,000	\$5,000	(\$3,000)	(37.5%)
361104	STATE INVESTMENT POOL INT	\$63,523	\$10,003	\$15,000	\$12,000	(\$3,000)	(20.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$78,469)	\$130,271	\$0	\$0	\$0	NA
362301	THE CABINET SHOP (C & D)	\$9,600	\$9,600	\$9,600	\$0	(\$9,600)	(100.0%)
362302	JOE'S UPHOLSTERY (F)	\$4,400	\$4,400	\$4,800	\$4,800	\$0	0.0%
362303	BUFFALO'S REEF RESTAURANT	\$6,300	\$2,100	\$6,300	\$0	(\$6,300)	(100.0%)
362304	BOB BAGGETTE PLUMBING (E)	\$4,800	\$4,424	\$4,800	\$4,800	\$0	0.0%
362305	JOHN STRANSKI AUTO (B)	\$6,300	\$6,300	\$6,300	\$6,300	\$0	0.0%
362306	ALLWOOD FURNITURE (A & B)	\$10,188	\$10,185	\$10,188	\$10,188	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$213,686	\$240,577	\$268,028	\$268,029	\$1	0.0%
364100	EQUIPMENT PROCEEDS	\$16,761	\$10,185	\$10,000	\$10,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$24,876	\$60,301	\$35,000	\$35,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$1,025,315	\$813,648	\$730,016	\$631,117	(\$98,899)	(13.5%)
384000	DEBT PROCEEDS	\$0	\$0	\$0	\$5,000,000	\$5,000,000	NA
389500	CAP CONTRIBUTION-FEDERAL	\$200,928	\$3,637,202	\$1,150,389	\$378,377	(\$772,012)	(67.1%)
389901	BALANCES-CASH	\$0	\$0	\$12,500,000	\$12,500,000	\$0	0.0%
	OTHER SOURCES	\$200,928	\$3,637,202	\$13,650,389	\$17,878,377	\$4,227,988	31.0%
TOTAL DEPARTMENT		\$23,887,819	\$28,435,192	\$39,159,955	\$43,332,844	\$4,172,889	10.7%

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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	\$233,181	\$163,910	\$175,000	\$160,000	(\$15,000)	(8.6%)
361104	STATE INVESTMENT POOL INT	\$15,607	\$4,111	\$5,000	\$5,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$52,984)	\$62,245	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$195,804	\$230,266	\$180,000	\$165,000	(\$15,000)	(8.3%)
389901	BALANCES-CASH	\$0	\$0	\$6,500,000	\$6,500,000	\$0	0.0%
	OTHER SOURCES	\$0	\$0	\$6,500,000	\$6,500,000	\$0	0.0%
TOTAL DEPARTMENT		\$195,804	\$230,266	\$6,680,000	\$6,665,000	(\$15,000)	(0.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4201R	NWFRA REVENUE						
344101	AIRLINES-LANDING FEES	\$211,557	\$426,958	\$300,000	\$350,000	\$50,000	16.7%
344102	AIRLINES-SPACE RENTAL	\$724,334	\$734,726	\$615,000	\$750,000	\$135,000	22.0%
344103	AIRLINES-SECURITY FEES	\$354,232	\$376,836	\$439,068	\$550,000	\$110,932	25.3%
344105	AIRLINES-JET BRIDGES	\$38,000	\$31,955	\$37,412	\$75,000	\$37,588	100.5%
344106	AIRLINES-BAGGAGE CONVEYOR	\$454,011	\$380,874	\$485,656	\$525,000	\$39,344	8.1%
344107	AIRLINES-ENV SVCS	\$4,993	\$13,626	\$7,000	\$15,000	\$8,000	114.3%
344120	AUTO RENTALS-SPACE RENTAL	\$434,097	\$622,138	\$706,000	\$305,000	(\$401,000)	(56.8%)
344121	AUTO RENTALS-MINIMUM	\$2,126,296	\$2,226,926	\$2,294,261	\$2,000,000	(\$294,261)	(12.8%)
344122	AUTO RENTALS-UTILITIES	\$7,361	\$1,411	\$1,000	\$15,000	\$14,000	1400.0%
344123	AUTO RENTALS-COMMISSION	\$139,410	\$220,138	\$100,000	\$120,000	\$20,000	20.0%
344125	AUTO RENTALS-CSF	\$145,139	\$1,328	\$0	\$0	\$0	NA
344126	AUTO RENTALS-FUEL	\$122,062	\$522,873	\$360,000	\$500,000	\$140,000	38.9%
344130	PARKING LOT REVENUE	\$2,014,520	\$1,958,877	\$2,000,000	\$2,750,000	\$750,000	37.5%
344140	FOOD & BEVERAGE-MINIMUM	\$151,189	\$144,007	\$150,000	\$175,000	\$25,000	16.7%
344142	FOOD & BEVERAGE-ENV SVCS	\$13,497	\$23,360	\$21,000	\$20,000	(\$1,000)	(4.8%)
344150	TAXI/LIMO/VAN SERV-PERMIT	\$34,825	\$34,308	\$36,800	\$37,500	\$700	1.9%
344151	ADVERTISING-MINIMUM	\$41,741	\$35,893	\$40,000	\$45,000	\$5,000	12.5%
344190	MISCELLANEOUS AIRPORT	\$2,522	\$7,608	\$2,000	\$25,000	\$23,000	1150.0%
344191	FLOWAGE FEES	\$91,308	\$182,345	\$170,000	\$260,000	\$90,000	52.9%
344192	T.S.A. LEASE	\$142,211	\$155,140	\$62,150	\$171,397	\$109,247	175.8%
344193	T.S.A. L.E.O. REIMBURSE	\$0	\$0	\$183,697	\$183,697	\$0	0.0%
344194	ATM REVENUE	\$18,413	\$15,326	\$15,000	\$17,000	\$2,000	13.3%
344196	PARKING PERMITS	\$22,194	\$29,860	\$25,000	\$35,000	\$10,000	40.0%
344197	CART RENTALS	\$822	\$927	\$500	\$1,000	\$500	100.0%
344198	FINGERPRINT FEES	\$1,260	\$3,710	\$1,500	\$2,000	\$500	33.3%
	<i>CHARGES FOR SERVICES</i>	\$7,295,992	\$8,151,149	\$8,053,044	\$8,927,594	\$874,550	10.9%
362990	RENTS & LEASES-OTHER	\$5,000	\$5,500	\$6,000	\$12,000	\$6,000	100.0%
364100	EQUIPMENT PROCEEDS	\$0	\$1,840	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$0	\$920	\$0	\$0	\$0	NA
369950	COMMISSIONS	\$226	\$124	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$681	\$100,398	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$5,908	\$108,781	\$6,000	\$12,000	\$6,000	100.0%
TOTAL DEPARTMENT		\$7,301,900	\$8,259,930	\$8,059,044	\$8,939,594	\$880,550	10.9%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4210R	DESTIN AIRPORT REVENUE						
344101	AIRLINES-LANDING FEES	\$2,413	\$1,080	\$1,080	\$1,080	\$0	0.0%
344161	T-HANGAR LEASE	\$176,462	\$176,794	\$170,000	\$215,000	\$45,000	26.5%
344163	HANGAR SPACE LEASE	\$25,080	\$25,080	\$25,175	\$25,175	\$0	0.0%
344168	MIRACLE STRIP AVIATION	\$180,593	\$224,917	\$180,000	\$220,000	\$40,000	22.2%
344169	DESTIN JET	\$12,263	\$122,647	\$116,920	\$120,000	\$3,080	2.6%
	CHARGES FOR SERVICES	\$396,811	\$550,518	\$493,175	\$581,255	\$88,080	17.9%
TOTAL DEPARTMENT		\$396,811	\$550,518	\$493,175	\$581,255	\$88,080	17.9%

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)	\$90,194	\$102,095	\$60,000	\$75,000	\$15,000	25.0%
344161	T-HANGAR LEASE	\$70,242	\$21,006	\$28,250	\$29,330	\$1,080	3.8%
344162	F.A.A. LEASE	\$6,110	\$6,108	\$6,108	\$6,108	\$0	0.0%
344164	SEGERS AERO CORPORATION	\$0	\$52,795	\$55,408	\$55,408	\$0	0.0%
344166	L3 A/P ACCESS & LICENSE	\$61,336	\$31,336	\$31,336	\$31,336	\$0	0.0%
344167	L3 COMMUNICATIONS	\$266,955	\$121,623	\$121,623	\$128,000	\$6,377	5.2%
344170	QWEST AIR PARTS	\$0	\$0	\$15,246	\$0	(\$15,246)	(100.0%)
344171	L3 MAINTENANCE	\$0	\$83,647	\$27,883	\$27,883	\$0	0.0%
344172	CRVW AIR PARK TECHNOLOGY	\$0	\$0	\$0	\$3,250	\$3,250	NA
	CHARGES FOR SERVICES	\$494,836	\$418,609	\$345,854	\$356,315	\$10,461	3.0%
TOTAL DEPARTMENT		\$494,836	\$418,609	\$345,854	\$356,315	\$10,461	3.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4255R	P.F.C. REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$126,669	\$108,135	\$100,000	\$90,000	(\$10,000)	(10.0%)
361104	STATE INVESTMENT POOL INT	\$10,442	\$3,480	\$2,500	\$2,500	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$6,318)	(\$3,213)	\$0	\$0	\$0	NA
369953	PASSENGER FACILITY CHARGE	\$1,378,312	\$1,466,902	\$1,477,536	\$2,009,278	\$531,742	36.0%
	MISCELLANEOUS REVENUE	\$1,509,105	\$1,575,305	\$1,580,036	\$2,101,778	\$521,742	33.0%
389910	BALANCES-PFC CASH	\$0	\$0	\$6,500,000	\$7,000,000	\$500,000	7.7%
	OTHER SOURCES	\$0	\$0	\$6,500,000	\$7,000,000	\$500,000	7.7%
TOTAL DEPARTMENT		\$1,509,105	\$1,575,305	\$8,080,036	\$9,101,778	\$1,021,742	12.6%

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	\$20,837	\$22,189	\$20,000	\$25,000	\$5,000	25.0%
361104	STATE INVESTMENT POOL INT	\$1,821	\$727	\$2,500	\$2,500	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$4,514	(\$437)	\$0	\$0	\$0	NA
369954	C.F.C. (CAR RENTALS)	\$1,175,375	\$1,072,591	\$1,439,849	\$2,000,000	\$560,151	38.9%
	MISCELLANEOUS REVENUE	\$1,202,547	\$1,095,071	\$1,462,349	\$2,027,500	\$565,151	38.6%
389915	BALANCES-CFC CASH	\$0	\$0	\$750,000	\$750,000	\$0	0.0%
	OTHER SOURCES	\$0	\$0	\$750,000	\$750,000	\$0	0.0%
TOTAL DEPARTMENT		\$1,202,547	\$1,095,071	\$2,212,349	\$2,777,500	\$565,151	25.5%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
421	AIRPORT ENTERPRISE						
330	GRANT REVENUE						
331	FEDERAL GRANT REVENUE						
74822R	TSA LEO AGREEMENT (O)						
331490	OTHER TRANSPORTATION	\$183,697	\$183,697	\$183,697	\$0	(\$183,697)	(100.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$183,697	\$183,697	\$183,697	\$0	(\$183,697)	(100.0%)
TOTAL DEPARTMENT		\$183,697	\$183,697	\$183,697	\$0	(\$183,697)	(100.0%)

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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	\$7,563,835	\$6,769,673	\$7,000,000	\$6,400,000	(\$600,000)	(8.6%)
343495	RECYCLING FEES	\$530,911	\$537,074	\$500,000	\$500,000	\$0	0.0%
343910	CHARGES FOR SERVICES	\$30,536	\$42,902	\$40,000	\$35,000	(\$5,000)	(12.5%)
	CHARGES FOR SERVICES	\$8,125,282	\$7,349,649	\$7,540,000	\$6,935,000	(\$605,000)	(8.0%)
361101	INTEREST ON TIME DEPOSITS	(\$5,359)	\$909	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$439)	\$40	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$6,489	(\$1,474)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$488	\$540	\$500	\$500	\$0	0.0%
	MISCELLANEOUS REVENUE	\$1,178	\$16	\$500	\$500	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$250,000	\$25,000	(\$225,000)	(90.0%)
	OTHER SOURCES	\$0	\$0	\$250,000	\$25,000	(\$225,000)	(90.0%)
TOTAL DEPARTMENT		\$8,126,460	\$7,349,665	\$7,790,500	\$6,960,500	(\$830,000)	(10.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4310R	REEF COORDINATOR REVENUE						
347901	REEF INSPECTION FEES	\$740	\$285	\$500	\$500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$740	\$285	\$500	\$500	\$0	0.0%
TOTAL DEPARTMENT		\$740	\$285	\$500	\$500	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
441	INSPECTION ENTERPRISE						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
4400R	INSPECTION REVENUE						
316010	PROFESSIONAL	\$2,800	\$1,800	\$2,000	\$1,500	(\$500)	(25.0%)
316011	CONTRACTOR CERT	\$112,842	\$100,313	\$100,000	\$55,000	(\$45,000)	(45.0%)
	TAXES	\$115,642	\$102,113	\$102,000	\$56,500	(\$45,500)	(44.6%)
322100	BUILDING PERMITS	\$612,522	\$821,622	\$833,257	\$856,478	\$23,221	2.8%
329120	REINSPECTION PERMITS	\$37,145	\$28,020	\$35,000	\$32,000	(\$3,000)	(8.6%)
329130	HOME OCCUPATION PERMITS	\$17,400	\$17,950	\$20,000	\$18,000	(\$2,000)	(10.0%)
329131	DEVELOPMENT PERMITS	\$23,190	\$26,430	\$30,000	\$27,000	(\$3,000)	(10.0%)
	LICENSES AND PERMITS	\$690,257	\$894,022	\$918,257	\$933,478	\$15,221	1.7%
342501	FIRE CODE FEES	\$41,588	\$36,914	\$45,000	\$28,000	(\$17,000)	(37.8%)
342903	PLAN REVIEW FEES	\$58,572	\$78,560	\$75,000	\$80,000	\$5,000	6.7%
342904	FAX FEES	\$12,757	\$20,390	\$20,000	\$23,000	\$3,000	15.0%
342906	ADDRESSING FEES	\$0	\$2,948	\$2,000	\$3,500	\$1,500	75.0%
342909	COPYING FEES	\$367	\$380	\$500	\$500	\$0	0.0%
342910	CHARGES FOR SERVICES	\$8,945	\$5,000	\$5,000	\$5,000	\$0	0.0%
	CHARGES FOR SERVICES	\$122,229	\$144,192	\$147,500	\$140,000	(\$7,500)	(5.1%)
361101	INTEREST ON TIME DEPOSITS	(\$1,041)	(\$3,820)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$63)	(\$123)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$1,086	(\$78)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$947	\$2,849	\$2,000	\$2,500	\$500	25.0%
	MISCELLANEOUS REVENUE	\$929	(\$1,172)	\$2,000	\$2,500	\$500	25.0%
389901	BALANCES-CASH	\$0	\$0	\$0	\$295,867	\$295,867	NA
	OTHER SOURCES	\$0	\$0	\$0	\$295,867	\$295,867	NA
TOTAL DEPARTMENT		\$929,057	\$1,139,155	\$1,169,757	\$1,428,345	\$258,588	22.1%

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Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
450	EMERGENCY MEDICAL SERVICES						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
4500R	EMER MED SVCS REVENUE						
311100	AD VALOREM TAXES-CURRENT	\$1,554,329	\$1,215,685	\$1,450,000	\$1,500,000	\$50,000	3.4%
311200	AD VALOREM TAXES-DELIQ	\$3,801	\$5,729	\$3,500	\$4,000	\$500	14.3%
	TAXES	\$1,558,130	\$1,221,414	\$1,453,500	\$1,504,000	\$50,500	3.5%
342601	AMBULANCE FEES	\$9,212,891	\$10,174,473	\$8,900,000	\$8,900,000	\$0	0.0%
342604	BAD DEBT ALLOWANCE	(\$4,178,829)	(\$4,528,218)	(\$4,000,000)	(\$4,000,000)	\$0	0.0%
342909	COPYING FEES	\$1,466	\$1,079	\$950	\$1,000	\$50	5.3%
	CHARGES FOR SERVICES	\$5,035,528	\$5,647,334	\$4,900,950	\$4,901,000	\$50	0.0%
361101	INTEREST ON TIME DEPOSITS	\$13,884	(\$3,140)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$372)	(\$259)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$3,290	(\$6,083)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$16,801	(\$9,483)	\$0	\$0	\$0	NA
381214	BUDG TRF-RACING MONIES	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$774,022	\$607,330	(\$166,692)	(21.5%)
	OTHER SOURCES	\$33,000	\$33,000	\$807,022	\$640,330	(\$166,692)	(20.7%)
TOTAL DEPARTMENT		\$6,643,459	\$6,892,266	\$7,161,472	\$7,045,330	(\$116,142)	(1.6%)

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Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
4601R	4TH CENT REVENUE						
312124	TOURIST DEV TAX-4TH CENT	\$2,075,662	\$1,753,344	\$1,748,800	\$1,800,000	\$51,200	2.9%
	<i>TAXES</i>	\$2,075,662	\$1,753,344	\$1,748,800	\$1,800,000	\$51,200	2.9%
361101	INTEREST ON TIME DEPOSITS	\$257,728	\$204,894	\$200,000	\$120,000	(\$80,000)	(40.0%)
361104	STATE INVESTMENT POOL INT	\$21,087	\$6,548	\$10,000	\$5,000	(\$5,000)	(50.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$62,457)	\$56,909	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$216,359	\$268,351	\$210,000	\$125,000	(\$85,000)	(40.5%)
389901	BALANCES-CASH	\$0	\$0	\$8,500,000	\$2,000,000	(\$6,500,000)	(76.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$8,500,000	\$2,000,000	(\$6,500,000)	(76.5%)
TOTAL DEPARTMENT		\$2,292,020	\$2,021,694	\$10,458,800	\$3,925,000	(\$6,533,800)	(62.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
4615R	3RD CENT REVENUE						
312114	TOURIST DEV TAX-3RD CENT	\$2,075,662	\$1,753,344	\$1,748,800	\$1,800,000	\$51,200	2.9%
	<i>TAXES</i>	\$2,075,662	\$1,753,344	\$1,748,800	\$1,800,000	\$51,200	2.9%
347501	SALARIES-FULL-TIME	\$21,537	\$15,666	\$22,000	\$16,000	(\$6,000)	(27.3%)
347512	PERSONNEL	\$18,445	\$21,543	\$12,000	\$8,000	(\$4,000)	(33.3%)
347515	CATERING-ARAMARK	\$168,006	\$154,686	\$160,000	\$150,000	(\$10,000)	(6.3%)
347520	LINEN	\$5,870	\$7,784	\$7,000	\$8,000	\$1,000	14.3%
347521	SECURITY	\$8,460	\$8,100	\$8,000	\$7,500	(\$500)	(6.3%)
347531	PHONES	\$2,825	\$3,181	\$2,000	\$2,000	\$0	0.0%
347532	INTERNET	\$5,900	\$3,740	\$6,000	\$1,000	(\$5,000)	(83.3%)
347533	UTILITIES	\$54,583	\$63,528	\$80,000	\$75,000	(\$5,000)	(6.3%)
347534	COPIES & FAXES	\$714	\$1,168	\$1,200	\$1,000	(\$200)	(16.7%)
347541	ATM COMMISSIONS	\$891	\$1,103	\$900	\$750	(\$150)	(16.7%)
347543	MERCHANDISE COMMISSIONS	\$0	\$3,862	\$1,000	\$1,200	\$200	20.0%
347551	ROOM RENTAL	\$248,147	\$302,296	\$295,000	\$250,000	(\$45,000)	(15.3%)
347552	EQUIPMENT RENTAL	\$197,895	\$204,429	\$200,000	\$200,000	\$0	0.0%
347570	EVENT TICKET SALES	\$134,594	\$32,983	\$75,000	\$75,000	\$0	0.0%
347590	OTHER SALES	\$13,706	\$18,472	\$15,000	\$15,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$881,574	\$842,540	\$885,100	\$810,450	(\$74,650)	(8.4%)
369990	OTHER MISC REVENUE	\$313	\$281	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$313	\$281	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$4,500,000	\$3,100,000	(\$1,400,000)	(31.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,500,000	\$3,100,000	(\$1,400,000)	(31.1%)
TOTAL DEPARTMENT		\$2,957,549	\$2,596,165	\$7,133,900	\$5,710,450	(\$1,423,450)	(20.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
5100R	SELF INSURANCE REVENUE						
341240	FAMILY HEALTH PREMIUMS	\$1,334,083	\$1,467,498	\$1,560,590	\$1,600,000	\$39,410	2.5%
341242	RETIREE HEALTH PREMIUMS	\$418,662	\$395,427	\$465,248	\$475,000	\$9,752	2.1%
341243	EMPLOYEE HEALTH CONTRIB	\$279,624	\$361,398	\$359,280	\$0	(\$359,280)	(100.0%)
341244	FAMILY DENTAL PREMIUMS	\$259,878	\$267,022	\$285,725	\$285,725	\$0	0.0%
341247	RETIREE DENTAL PREMIUMS	\$26,009	\$26,230	\$19,322	\$19,322	\$0	0.0%
341250	EMPLOYEE LIFE PREMIUMS	\$86,482	\$86,565	\$92,904	\$92,904	\$0	0.0%
341251	EMPLOYEE HEALTH PREMIUMS	\$5,550,301	\$5,964,746	\$7,093,688	\$6,825,000	(\$268,688)	(3.8%)
341254	FAMILY LIFE PREMIUMS	\$194,615	\$202,069	\$214,652	\$214,652	\$0	0.0%
341255	EMPLOYEE DENTAL PREMIUMS	\$321,763	\$327,542	\$355,032	\$355,030	(\$2)	(0.0%)
341259	OTHER INSURANCE PREMIUMS	\$1,593,159	\$1,178,658	\$1,219,701	\$862,900	(\$356,801)	(29.3%)
341260	WORKERS' COMP PREMIUMS	\$1,215,154	\$1,113,122	\$913,834	\$975,000	\$61,166	6.7%
341268	OPT LONG-TERM DISABILITY	\$0	\$9,456	\$13,044	\$13,044	\$0	0.0%
341269	EMPLOYEE L-T DISABILITY	\$74,636	\$65,235	\$67,056	\$64,350	(\$2,706)	(4.0%)
341270	GEN LIABILITY PREMIUMS	\$779,844	\$986,411	\$1,022,397	\$735,123	(\$287,274)	(28.1%)
341276	SUBROGATION INCOME	\$389,591	\$53,147	\$0	\$50,000	\$50,000	NA
341280	EMPLOYEE NON-BCBS	\$81,224	\$79,169	\$88,192	\$91,720	\$3,528	4.0%
	CHARGES FOR SERVICES	\$12,605,025	\$12,583,695	\$13,770,665	\$12,659,770	(\$1,110,895)	(8.1%)
361101	INTEREST ON TIME DEPOSITS	\$33,403	\$20,639	\$35,000	\$15,000	(\$20,000)	(57.1%)
361104	STATE INVESTMENT POOL INT	\$2,814	\$647	\$5,000	\$1,000	(\$4,000)	(80.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$8,833)	\$9,518	\$0	\$0	\$0	NA
369915	BCBS REIMBURSEMENT	\$0	\$0	\$0	\$19,800	\$19,800	NA
369990	OTHER MISC REVENUE	\$153,285	\$1,181	\$0	\$425,000	\$425,000	NA
	MISCELLANEOUS REVENUE	\$180,669	\$31,984	\$40,000	\$460,800	\$420,800	1052.0%
389901	BALANCES-CASH	\$0	\$0	\$1,200,000	\$1,500,000	\$300,000	25.0%
	OTHER SOURCES	\$0	\$0	\$1,200,000	\$1,500,000	\$300,000	25.0%
TOTAL DEPARTMENT		\$12,785,694	\$12,615,679	\$15,010,665	\$14,620,570	(\$390,095)	(2.6%)

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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	\$1,103,161	\$1,252,906	\$1,495,731	\$2,121,464	\$625,733	41.8%
341253	MAINTENANCE SERVICES	\$1,682,346	\$1,732,400	\$1,620,621	\$1,596,632	(\$23,989)	(1.5%)
341257	FUEL STORE SVCS-AGENCIES	\$471,192	\$559,170	\$628,504	\$933,173	\$304,669	48.5%
341258	MAINTENANCE SVCS-AGENCIES	\$283,503	\$277,549	\$298,397	\$282,586	(\$15,811)	(5.3%)
341263	MAINTENANCE SERVICES-RISK	\$45,308	\$33,052	\$12,000	\$35,000	\$23,000	191.7%
341265	VEHICLE LEASES-FLEET	\$8,520	\$18,270	\$15,500	\$5,000	(\$10,500)	(67.7%)
341266	VEHICLE LEASES-AGENCIES	\$390	\$90	\$500	\$0	(\$500)	(100.0%)
341910	CHARGES FOR SERVICES	\$1,188	\$521	\$1,000	\$500	(\$500)	(50.0%)
	CHARGES FOR SERVICES	\$3,595,609	\$3,873,958	\$4,072,253	\$4,974,355	\$902,102	22.2%
361101	INTEREST ON TIME DEPOSITS	(\$901)	(\$920)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$91)	(\$27)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$1,070	\$1,951	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$20,309	\$29,352	\$60,000	\$125,000	\$65,000	108.3%
369990	OTHER MISC REVENUE	\$0	\$73	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$20,386	\$30,428	\$60,000	\$125,000	\$65,000	108.3%
TOTAL DEPARTMENT		\$3,615,995	\$3,904,386	\$4,132,253	\$5,099,355	\$967,102	23.4%

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