

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0100R	GENERAL FUND REVENUE						
311100	AD VALOREM TAXES-CURRENT	\$41,113,696	\$43,954,482	\$45,297,825	\$47,819,742	\$2,521,917	5.6%
311200	AD VALOREM TAXES-DELINQ	\$156,617	\$199,058	\$100,000	\$100,000	\$0	0.0%
315000	COMMUNICATION SERVICE TAX	\$1,956,905	\$1,848,458	\$1,875,000	\$1,750,000	(\$125,000)	(6.7%)
316012	OCCUPATIONAL	\$268,190	\$276,084	\$500,000	\$350,000	(\$150,000)	(30.0%)
	TAXES	\$43,495,408	\$46,278,083	\$47,772,825	\$50,019,742	\$2,246,917	4.7%
329125	SOLICITATION PERMITS	\$400	\$700	\$500	\$500	\$0	0.0%
	LICENSES AND PERMITS	\$400	\$700	\$500	\$500	\$0	0.0%
335130	INSURANCE AGENTS LICENSES	\$50,541	\$35,513	\$45,000	\$45,000	\$0	0.0%
335140	MOBILE HOME LICENSES	\$21,245	\$22,103	\$30,000	\$30,000	\$0	0.0%
335150	ALCOHOLIC BEVERAGES LICs	\$14,303	\$192,410	\$100,000	\$100,000	\$0	0.0%
335180	LG HALF-CENT SALES TAX	\$12,637,597	\$12,581,351	\$12,750,000	\$14,100,000	\$1,350,000	10.6%
	INTERGOVERNMENTAL REVENUE	\$12,723,686	\$12,831,376	\$12,925,000	\$14,275,000	\$1,350,000	10.4%
341521	SHERIFF'S CIVIL FEES	\$167,679	\$186,771	\$175,000	\$180,000	\$5,000	2.9%
341901	QUIT CLAIM DEEDS	\$1,800	\$2,300	\$2,000	\$2,000	\$0	0.0%
341902	PAAB FILING FEES	\$985	\$1,035	\$1,000	\$1,000	\$0	0.0%
341905	NOTARY SERVICES	\$279	\$305	\$300	\$300	\$0	0.0%
341909	COPYING FEES	\$269	\$1,108	\$1,000	\$500	(\$500)	(50.0%)
341910	CHARGES FOR SERVICES	\$5,344	\$3,719	\$3,500	\$3,500	\$0	0.0%
341911	ATM REVENUE	\$1,801	\$1,577	\$2,000	\$1,500	(\$500)	(25.0%)
341912	COST ALLOCATION PLAN	\$3,541,555	\$3,491,555	\$3,442,432	\$3,468,595	\$26,163	0.8%
348990	COLLECT NOT REMIT STATE	\$117,284	\$121,251	\$115,000	\$120,000	\$5,000	4.3%
	CHARGES FOR SERVICES	\$3,836,997	\$3,809,621	\$3,742,232	\$3,777,395	\$35,163	0.9%
359100	CRT ORDERED RESTITUTION	\$3,926	\$3,030	\$2,000	\$3,000	\$1,000	50.0%
	FINES AND FORFEITURES	\$3,926	\$3,030	\$2,000	\$3,000	\$1,000	50.0%
361101	INTEREST ON TIME DEPOSITS	\$225,895	\$269,031	\$275,000	\$285,000	\$10,000	3.6%
361104	STATE INVESTMENT POOL INT	\$7,627	\$7,079	\$25,000	\$30,000	\$5,000	20.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$81,216	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	(\$183,025)	\$0	\$0	\$0	NA
362700	OKAL ISL PIER/REST LEASE	\$150,396	\$159,605	\$153,310	\$180,472	\$27,162	17.7%
362703	ECBM, INC-ANNUAL 10/25	\$25,920	\$31,104	\$31,104	\$31,104	\$0	0.0%
362704	SURFSIDE-ANNUAL 10/15	\$67,436	\$0	\$71,740	\$76,045	\$4,305	6.0%
362705	AQUA GREEN INC 08/21	\$75,000	\$75,000	\$75,000	\$78,500	\$3,500	4.7%
362706	DBR ENTERTAINMENT PRODUCT	\$65,000	\$70,591	\$65,000	\$68,000	\$3,000	4.6%
362708	RITZ FOOD STORES	\$38,805	\$39,000	\$39,000	\$39,000	\$0	0.0%
362710	ISLAND SANDS BEACH SVCS	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$2,237	\$2,152	\$1,800	\$1,920	\$120	6.7%
364100	EQUIPMENT PROCEEDS	\$0	\$64,534	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$0	\$0	\$0	\$0	\$0	NA
369950	COMMISSIONS	\$1,893	\$1,674	\$2,000	\$2,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$64,147	\$56,562	\$207,436	\$231,436	\$24,000	11.6%
	MISCELLANEOUS REVENUE	\$754,356	\$704,523	\$976,390	\$1,053,477	\$77,087	7.9%
381201	BUDG TRF-DEBT SERVICE FND	\$293,113	\$290,866	\$664,927	\$482,393	(\$182,534)	(27.5%)
381214	BUDG TRF-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
381501	BUDG TRF-SELF INSURANCE	\$0	\$1,433,000	\$880,000	\$1,200,000	\$320,000	36.4%

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386201	TRF FROM CLERK-EX FEES	\$786,379	\$458,838	\$250,000	\$50,000	(\$200,000)	(80.0%)
386701	TRF FROM TAX COLL-EX FEES	\$177,583	\$388,315	\$350,000	\$56,823	(\$293,177)	(83.8%)
388100	SALE GEN CAP ASSET	\$0	(\$2,600)	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$6,873,192	\$10,816,306	\$3,943,114	57.4%
	<i>OTHER SOURCES</i>	\$1,285,075	\$2,596,420	\$9,046,119	\$12,633,522	\$3,587,403	39.7%
TOTAL DEPARTMENT		\$62,099,847	\$66,223,752	\$74,465,066	\$81,762,636	\$7,297,570	9.8%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0103R	PURCHASING REVENUE						
341909	COPYING FEES	\$0	\$0	\$0	\$0	\$0	NA
341910	CHARGES FOR SERVICES	\$0	\$0	\$0	\$5,000	\$5,000	NA
	<i>CHARGES FOR SERVICES</i>	\$0	\$0	\$0	\$5,000	\$5,000	NA
364100	EQUIPMENT PROCEEDS	\$0	\$0	\$25,000	\$15,000	(\$10,000)	(40.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$25,000	\$15,000	(\$10,000)	(40.0%)
TOTAL DEPARTMENT		\$0	\$0	\$25,000	\$20,000	(\$5,000)	(20.0%)

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0108R	PLANNING DEPART REVENUE						
341907	PLANNING FEES	\$62,356	\$71,926	\$70,000	\$90,000	\$20,000	28.6%
341909	COPYING FEES	\$134	\$139	\$200	\$1,000	\$800	400.0%
341910	CHARGES FOR SERVICES	\$6,992	\$1,338	\$3,500	\$2,000	(\$1,500)	(42.9%)
	CHARGES FOR SERVICES	\$69,482	\$73,403	\$73,700	\$93,000	\$19,300	26.2%
TOTAL DEPARTMENT		\$69,482	\$73,403	\$73,700	\$93,000	\$19,300	26.2%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0111R	INFORMATION SYS REVENUE						
341903	MAPS & PUBLICATIONS SALES	\$123	\$35	\$100	\$100	\$0	0.0%
341910	CHARGES FOR SERVICES	\$14,537	\$29,547	\$14,070	\$14,500	\$430	3.1%
	<i>CHARGES FOR SERVICES</i>	\$14,660	\$29,582	\$14,170	\$14,600	\$430	3.0%
366990	DONATIONS-OTHER	\$0	\$0	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$0	\$0	\$0	NA
381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$0	\$317,150	\$257,950	(\$59,200)	(18.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$317,150	\$257,950	(\$59,200)	(18.7%)
TOTAL DEPARTMENT		\$14,660	\$29,582	\$331,320	\$272,550	(\$58,770)	(17.7%)

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0112R	FAC MAINTENANCE REVENUE						
341910	CHARGES FOR SERVICES	\$17,400	\$17,400	\$18,600	\$19,000	\$400	2.2%
341995	IN-HOUSE REIMBURSABLES	\$11,179	\$12,620	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	\$28,579	\$30,020	\$18,600	\$19,000	\$400	2.2%
369902	REIMBURSEMENT-UTILITIES	\$38,106	\$58,619	\$70,400	\$60,000	(\$10,400)	(14.8%)
369990	OTHER MISC REVENUE	\$1,295	\$1,407	\$1,200	\$1,300	\$100	8.3%
	<i>MISCELLANEOUS REVENUE</i>	\$39,401	\$60,026	\$71,600	\$61,300	(\$10,300)	(14.4%)
TOTAL DEPARTMENT		\$67,980	\$90,045	\$90,200	\$80,300	(\$9,900)	(11.0%)

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0122R	COUNTY WARN POINT REVENUE						
342403 911	DISPATCH	\$70,200	\$75,000	\$96,500	\$96,500	\$0	0.0%
342910	CHARGES FOR SERVICES	\$0	\$1,000	\$0	\$1,000	\$1,000	NA
	<i>CHARGES FOR SERVICES</i>	\$70,200	\$76,000	\$96,500	\$97,500	\$1,000	1.0%
362990	RENTS & LEASES-OTHER	\$0	\$26,220	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$26,220	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$70,200	\$102,220	\$96,500	\$97,500	\$1,000	1.0%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0124R	CODE ENFORCEMENT REVENUE						
342910	CHARGES FOR SERVICES	\$13,350	\$17,475	\$9,000	\$18,500	\$9,500	105.6%
	<i>CHARGES FOR SERVICES</i>	\$13,350	\$17,475	\$9,000	\$18,500	\$9,500	105.6%
354000	VIOLATIONS OF LOCAL ORDIN	\$0	\$1,463	\$1,000	\$1,500	\$500	50.0%
	<i>FINES AND FORFEITURES</i>	\$0	\$1,463	\$1,000	\$1,500	\$500	50.0%
389901	BALANCES-CASH	\$0	\$0	\$26,808	\$28,271	\$1,463	5.5%
	<i>OTHER SOURCES</i>	\$0	\$0	\$26,808	\$28,271	\$1,463	5.5%
TOTAL DEPARTMENT		\$13,350	\$18,938	\$36,808	\$48,271	\$11,463	31.1%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0125R	BEACH SAFETY REVENUE						
381104	BUDG TRF-TOURIST DEVELOP	\$0	\$471,871	\$519,157	\$562,304	\$43,147	8.3%
	<i>OTHER SOURCES</i>	\$0	\$471,871	\$519,157	\$562,304	\$43,147	8.3%
TOTAL DEPARTMENT		\$0	\$471,871	\$519,157	\$562,304	\$43,147	8.3%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0126R	CORRECTIONS REVENUE						
342302	ROOM & BOARD-PRISONERS	\$18,000	\$53,550	\$20,000	\$27,500	\$7,500	37.5%
342901	INMATE CALLING CARDS	\$0	\$25,243	\$36,000	\$97,500	\$61,500	170.8%
342902	ATM REVENUE	\$286	\$403	\$300	\$500	\$200	66.7%
342905	INMATE MEDICAL CHARGES	\$16,046	\$21,541	\$17,000	\$20,000	\$3,000	17.6%
342907	INMATE SUBSISTENCE FEE	\$107,597	\$108,825	\$100,000	\$115,000	\$15,000	15.0%
342909	COPYING FEES	\$87	\$139	\$100	\$500	\$400	400.0%
342910	CHARGES FOR SERVICES	\$7,961	\$2,019	\$10,000	\$6,000	(\$4,000)	(40.0%)
	CHARGES FOR SERVICES	\$149,977	\$211,720	\$183,400	\$267,000	\$83,600	45.6%
362100	ROYALTIES-PAY TELEPHONES	\$309,600	\$323,267	\$310,000	\$310,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$309,600	\$323,267	\$310,000	\$310,000	\$0	0.0%
381122	BUDG TRF-D.V.T.F.	\$0	\$251,623	\$47,000	\$27,000	(\$20,000)	(42.6%)
	OTHER SOURCES	\$0	\$251,623	\$47,000	\$27,000	(\$20,000)	(42.6%)
TOTAL DEPARTMENT		\$459,577	\$786,610	\$540,400	\$604,000	\$63,600	11.8%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0127R	MEDICAL EXAMINER						
342910	CHARGES FOR SERVICES	\$0	\$0	\$16,315	\$16,315	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$0	\$0	\$16,315	\$16,315	\$0	0.0%
TOTAL DEPARTMENT		\$0	\$0	\$16,315	\$16,315	\$0	0.0%

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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	\$5,610	\$6,462	\$7,139	\$5,006	(\$2,133)	(29.9%)
	<i>MISCELLANEOUS REVENUE</i>	\$5,610	\$6,462	\$7,139	\$5,006	(\$2,133)	(29.9%)
TOTAL DEPARTMENT		\$5,610	\$6,462	\$7,139	\$5,006	(\$2,133)	(29.9%)

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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	\$0	\$0	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$0	\$0	\$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	\$13,000	\$11,000	\$13,000	\$13,000	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$13,000	\$11,000	\$13,000	\$13,000	\$0	0.0%
347201	PAVILION/EVENT FEES	\$10,450	\$8,850	\$11,000	\$11,000	\$0	0.0%
347202	BALL PARK ANNUAL FEES	\$2,475	\$5,400	\$3,500	\$3,500	\$0	0.0%
347203	BALL PARK EVENT FEES	\$873	\$0	\$500	\$500	\$0	0.0%
347910	CHARGES FOR SERVICES	\$0	\$0	\$0	\$20,000	\$20,000	NA
	<i>CHARGES FOR SERVICES</i>	\$13,798	\$14,250	\$15,000	\$35,000	\$20,000	133.3%
366990	DONATIONS-OTHER	\$0	\$0	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$0	\$0	\$0	NA
381104	BUDG TRF-TOURIST DEVELP	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$26,798	\$25,250	\$28,000	\$48,000	\$20,000	71.4%

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001	GENERAL FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
0171R	LIBRARY COOP REVENUE						
347910	CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	\$0	\$0	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$0	\$81,274	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$81,274	\$0	\$0	\$0	NA
381201	BUDG TRF-DEBT SERVICE FND	\$513,600	\$565,001	\$565,001	\$619,135	\$54,134	9.6%
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	\$513,600	\$565,001	\$565,001	\$619,135	\$54,134	9.6%
TOTAL DEPARTMENT		\$513,600	\$646,275	\$565,001	\$619,135	\$54,134	9.6%

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001	GENERAL FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
0175R	TOURIST DISTRICT PARKS						
381104	BUDG TRF-TOURIST DEVELOP	\$0	\$0	\$828,178	\$888,703	\$60,525	7.3%
	<i>OTHER SOURCES</i>	\$0	\$0	\$828,178	\$888,703	\$60,525	7.3%
TOTAL DEPARTMENT		\$0	\$0	\$828,178	\$888,703	\$60,525	7.3%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0183R	SHERIFF REVENUE						
341242	RETIREE HEALTH PREMIUMS	\$52,220	\$115,496	\$0	\$0	\$0	NA
341522	SHERIFF'S TRANSPORTATION	\$5,034	\$6,473	\$0	\$0	\$0	NA
341523	SHERIFF'S INVESTIG REIMB	\$518	\$430	\$0	\$0	\$0	NA
342101	DEPUTY FEES-DESTIN	\$1,140,037	\$1,194,771	\$1,190,037	\$1,496,562	\$306,525	25.8%
342103	DEPUTY FEES-CINCO BAYOU	\$0	\$0	\$0	\$0	\$0	NA
342104	DEPUTY FEES-OCSB-CHOICE	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
342106	DEPUTY FEES-RESOURCE OFFS	\$1,309,727	\$1,136,324	\$1,141,323	\$813,688	(\$327,635)	(28.7%)
342110	DEPUTY FEES-MARY ESTHER	\$349,593	\$366,530	\$349,593	\$368,795	\$19,202	5.5%
342403 911	DISPATCH	\$10,539	\$16,785	\$75,000	\$75,000	\$0	0.0%
342910	CHARGES FOR SERVICES	\$134,411	\$195,506	\$0	\$0	\$0	NA
	CHARGES FOR SERVICES	\$3,062,078	\$3,092,315	\$2,815,953	\$2,814,045	(\$1,908)	(0.1%)
359100	CRT ORDERED RESTITUTION	\$4,018	\$5,941	\$0	\$0	\$0	NA
	FINES AND FORFEITURES	\$4,018	\$5,941	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$99	\$96	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$22,162	\$0	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$6,100	\$10,042	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$99,031	\$124,030	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$100,051	\$97,361	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$227,443	\$231,529	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$3,293,540	\$3,329,785	\$2,815,953	\$2,814,045	(\$1,908)	(0.1%)

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001	GENERAL FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
0610R	PRETRIAL SERVICES REVENUE						
349610	PRE-TRIAL MONITORING PROG	\$25,868	\$26,077	\$25,000	\$35,000	\$10,000	40.0%
	<i>CHARGES FOR SERVICES</i>	\$25,868	\$26,077	\$25,000	\$35,000	\$10,000	40.0%
TOTAL DEPARTMENT		\$25,868	\$26,077	\$25,000	\$35,000	\$10,000	40.0%

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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	\$25,673	\$0	\$0	\$0	NA
334890	OTHER COURT-RELATED	\$136,087	\$134,784	\$156,524	\$175,489	\$18,965	12.1%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$136,087	\$160,457	\$156,524	\$175,489	\$18,965	12.1%
TOTAL DEPARTMENT		\$136,087	\$160,457	\$156,524	\$175,489	\$18,965	12.1%

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						
701471R	FDLIS ST AID LIB 14 (O)						
334700	CULTURE/RECREATION	\$0	\$0	\$43,541	\$44,081	\$540	1.2%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$43,541	\$44,081	\$540	1.2%
TOTAL DEPARTMENT		\$0	\$0	\$43,541	\$44,081	\$540	1.2%

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						
1000R	CTTF MOVED TO 1002R FY16						
312300	COUNTY 9TH CENT VOTE FUEL	\$1,066,902	\$1,038,703	\$1,050,000	\$0	(\$1,050,000)	(100.0%)
312410	FIRST LOCAL OPTION FUEL	\$1,779,610	\$1,847,412	\$1,890,000	\$0	(\$1,890,000)	(100.0%)
312420	SECOND LOCAL OPTION FUEL	\$0	\$852,695	\$1,325,000	\$0	(\$1,325,000)	(100.0%)
	TAXES	\$2,846,512	\$3,738,810	\$4,265,000	\$0	(\$4,265,000)	(100.0%)
333390	FED OWNED LAND (D.O.I.)	\$8,763	\$10,228	\$0	\$0	\$0	NA
333391	NATIONAL FORESTS (O.C.)	\$2,854	\$135	\$5,000	\$0	(\$5,000)	(100.0%)
335180	LG HALF-CENT SALES TAX	\$0	\$550,000	\$650,000	\$0	(\$650,000)	(100.0%)
335491	MOTOR FUEL USE TAX	\$56,060	\$58,797	\$45,000	\$0	(\$45,000)	(100.0%)
335492	CONSTITUTION GAS TAX-20%	\$473,744	\$488,658	\$495,000	\$0	(\$495,000)	(100.0%)
335494	COUNTY GAS TAX	\$1,045,748	\$1,053,639	\$1,085,000	\$0	(\$1,085,000)	(100.0%)
	INTERGOVERNMENTAL REVENUE	\$1,587,169	\$2,161,457	\$2,280,000	\$0	(\$2,280,000)	(100.0%)
344901	TRAFFIC SIGNALS	\$203,886	\$181,042	\$189,995	\$0	(\$189,995)	(100.0%)
344902	HIGHWAY LIGHTING	\$0	\$0	\$0	\$0	\$0	NA
344903	MAPS & PUBLICATIONS SALES	\$0	\$0	\$0	\$0	\$0	NA
344910	CHARGES FOR SERVICES	\$24,025	\$4,465	\$25,000	\$0	(\$25,000)	(100.0%)
344921	PRO-RATA USER FEE DIST 1	\$2,510	\$1,790	\$2,500	\$0	(\$2,500)	(100.0%)
344922	PRO-RATA USER FEE DIST 2	\$2,640	\$3,490	\$1,000	\$0	(\$1,000)	(100.0%)
344923	PRO-RATA USER FEE DIST 3	\$920	\$590	\$1,000	\$0	(\$1,000)	(100.0%)
344924	PRO-RATA USER FEE DIST 4	\$770	\$810	\$1,000	\$0	(\$1,000)	(100.0%)
344925	PRO-RATA USER FEE DIST 5	\$1,840	\$2,305	\$2,500	\$0	(\$2,500)	(100.0%)
	CHARGES FOR SERVICES	\$236,591	\$194,491	\$222,995	\$0	(\$222,995)	(100.0%)
361101	INTEREST ON TIME DEPOSITS	(\$745)	(\$2,776)	\$3,000	\$0	(\$3,000)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$34	(\$143)	\$1,000	\$0	(\$1,000)	(100.0%)
361400	GAIN OR (LOSS) SALE INVST	\$1,375	\$585	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$127	\$20	\$1,000	\$0	(\$1,000)	(100.0%)
	MISCELLANEOUS REVENUE	\$791	(\$2,314)	\$5,000	\$0	(\$5,000)	(100.0%)
381201	BUDG TRF-DEBT SERVICE FND	\$1,495,383	\$1,891,282	\$1,458,496	\$0	(\$1,458,496)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$50,000	\$0	(\$50,000)	(100.0%)
	OTHER SOURCES	\$1,495,383	\$1,891,282	\$1,508,496	\$0	(\$1,508,496)	(100.0%)
TOTAL DEPARTMENT		\$6,166,445	\$7,983,727	\$8,281,491	\$0	(\$8,281,491)	(100.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1001R	ENG & ADMIN (COUNTY GAS)						
335491	MOTOR FUEL USE TAX	\$0	\$0	\$0	\$50,000	\$50,000	NA
335494	COUNTY GAS TAX	\$0	\$0	\$0	\$1,075,000	\$1,075,000	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$0	\$1,125,000	\$1,125,000	NA
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$0	\$0	\$889,443	\$889,443	NA
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$889,443	\$889,443	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$2,014,443	\$2,014,443	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						
1002R	MAINTENANCE (1LOGT & 9TH)						
312300	COUNTY 9TH CENT VOTE FUEL	\$0	\$0	\$0	\$1,000,000	\$1,000,000	NA
312410	FIRST LOCAL OPTION FUEL	\$0	\$0	\$0	\$1,800,000	\$1,800,000	NA
	TAXES	\$0	\$0	\$0	\$2,800,000	\$2,800,000	NA
333390	FED OWNED LAND (D.O.I.)	\$0	\$0	\$0	\$5,000	\$5,000	NA
333391	NATIONAL FORESTS (O.C.)	\$0	\$0	\$0	\$5,000	\$5,000	NA
335180	LG HALF-CENT SALES TAX	\$0	\$0	\$0	\$0	\$0	NA
	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$10,000	\$10,000	NA
344910	CHARGES FOR SERVICES	\$0	\$0	\$0	\$25,000	\$25,000	NA
344921	PRO-RATA USER FEE DIST 1	\$0	\$0	\$0	\$2,500	\$2,500	NA
344922	PRO-RATA USER FEE DIST 2	\$0	\$0	\$0	\$1,000	\$1,000	NA
344923	PRO-RATA USER FEE DIST 3	\$0	\$0	\$0	\$1,000	\$1,000	NA
344924	PRO-RATA USER FEE DIST 4	\$0	\$0	\$0	\$1,000	\$1,000	NA
344925	PRO-RATA USER FEE DIST 5	\$0	\$0	\$0	\$2,500	\$2,500	NA
	CHARGES FOR SERVICES	\$0	\$0	\$0	\$33,000	\$33,000	NA
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$3,000	\$3,000	NA
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$1,000	\$1,000	NA
369990	OTHER MISC REVENUE	\$0	\$0	\$0	\$1,000	\$1,000	NA
	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$5,000	\$5,000	NA
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$0	\$0	\$564,719	\$564,719	NA
389901	BALANCES-CASH	\$0	\$0	\$0	\$1,050,000	\$1,050,000	NA
	OTHER SOURCES	\$0	\$0	\$0	\$1,614,719	\$1,614,719	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$4,462,719	\$4,462,719	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						
1003R	TRAFFIC SIGNALS (CGT 20%)						
335492	CONSTITUTION GAS TAX-20%	\$0	\$0	\$0	\$480,000	\$480,000	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$0	\$480,000	\$480,000	NA
344901	TRAFFIC SIGNALS	\$0	\$0	\$0	\$189,995	\$189,995	NA
344902	HIGHWAY LIGHTING	\$0	\$0	\$0	\$51,000	\$51,000	NA
	<i>CHARGES FOR SERVICES</i>	\$0	\$0	\$0	\$240,995	\$240,995	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$720,995	\$720,995	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						
343	PHYSICAL ENVIRONMENT FEES						
1004R	STORMWATER MGT REVENUE						
312420	SECOND LOCAL OPTION FUEL	\$0	\$314,421	\$375,000	\$186,547	(\$188,453)	(50.3%)
	<i>TAXES</i>	\$0	\$314,421	\$375,000	\$186,547	(\$188,453)	(50.3%)
343710	STORMWATER MANAGEMENT	\$10,536	\$9,156	\$7,500	\$7,500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$10,536	\$9,156	\$7,500	\$7,500	\$0	0.0%
381115	BUDG TRF-UNINC PARKS	\$0	\$450,000	\$1,231,208	\$1,262,342	\$31,134	2.5%
381201	BUDG TRF-DEBT SERVICE FND	\$400,000	\$200,621	\$400,000	\$200,000	(\$200,000)	(50.0%)
389901	BALANCES-CASH	\$0	\$0	\$50,000	\$600,000	\$550,000	1100.0%
	<i>OTHER SOURCES</i>	\$400,000	\$650,621	\$1,681,208	\$2,062,342	\$381,134	22.7%
TOTAL DEPARTMENT		\$410,536	\$974,198	\$2,063,708	\$2,256,389	\$192,681	9.3%

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						
344	TRANSPORTATION FEES						
1005R	ROAD CONSTRUCTION (2LOGT)						
312420	SECOND LOCAL OPTION FUEL	\$0	\$0	\$0	\$1,413,453	\$1,413,453	NA
	<i>TAXES</i>	\$0	\$0	\$0	\$1,413,453	\$1,413,453	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$1,413,453	\$1,413,453	NA

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	\$312,512	\$243,387	\$92,356	\$92,719	\$363	0.4%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$312,512	\$243,387	\$92,356	\$92,719	\$363	0.4%
TOTAL DEPARTMENT		\$312,512	\$243,387	\$92,356	\$92,719	\$363	0.4%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
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	\$174,313	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$0	\$12,986	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	(\$32,143)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	(\$311,370)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	(\$156,214)	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$0	(\$156,214)	\$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	\$2,704,003	\$2,956,063	\$2,680,000	\$3,000,000	\$320,000	11.9%
	<i>TAXES</i>	\$2,704,003	\$2,956,063	\$2,680,000	\$3,000,000	\$320,000	11.9%
361101	INTEREST ON TIME DEPOSITS	\$0	\$6,324	\$40,000	\$7,000	(\$33,000)	(82.5%)
361104	STATE INVESTMENT POOL INT	\$0	\$257	\$7,500	\$750	(\$6,750)	(90.0%)
366990	DONATIONS-OTHER	\$0	\$0	\$0	\$0	\$0	NA
369901	REIMBURSEMENT-ADVERTISING	\$76,094	\$52,569	\$10,000	\$40,000	\$30,000	300.0%
	<i>MISCELLANEOUS REVENUE</i>	\$76,094	\$59,150	\$57,500	\$47,750	(\$9,750)	(17.0%)
389901	BALANCES-CASH	\$0	\$0	\$3,500,000	\$2,929,994	(\$570,006)	(16.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,500,000	\$2,929,994	(\$570,006)	(16.3%)
TOTAL DEPARTMENT		\$2,780,097	\$3,015,213	\$6,237,500	\$5,977,744	(\$259,756)	(4.2%)

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	\$2,704,003	\$2,956,063	\$2,680,000	\$3,000,000	\$320,000	11.9%
	<i>TAXES</i>	\$2,704,003	\$2,956,063	\$2,680,000	\$3,000,000	\$320,000	11.9%
359100	CRT ORDERED RESTITUTION	\$0	\$0	\$0	\$0	\$0	NA
	<i>FINES AND FORFEITURES</i>	\$0	\$0	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$0	\$2,916	\$40,000	\$10,000	(\$30,000)	(75.0%)
361104	STATE INVESTMENT POOL INT	\$0	\$191	\$7,500	\$1,000	(\$6,500)	(86.7%)
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$3,107	\$47,500	\$11,000	(\$36,500)	(76.8%)
389901	BALANCES-CASH	\$0	\$0	\$2,700,000	\$841,249	(\$1,858,751)	(68.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,700,000	\$841,249	(\$1,858,751)	(68.8%)
TOTAL DEPARTMENT		\$2,704,003	\$2,959,170	\$5,427,500	\$3,852,249	(\$1,575,251)	(29.0%)

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						
1157R	BP & FCNC COUNCIL FY10						
312145	TOURIST DEV TAX-5TH CENT	\$0	\$0	\$0	\$0	\$0	NA
	<i>TAXES</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						
347	CULTURE/RECREATION FEES						
1173R	3RD TDT-REVENUE						
312114	TOURIST DEV TAX-3RD CENT	\$2,704,003	\$2,956,063	\$2,680,000	\$3,000,000	\$320,000	11.9%
	<i>TAXES</i>	\$2,704,003	\$2,956,063	\$2,680,000	\$3,000,000	\$320,000	11.9%
347501	SALARIES-FULL-TIME	\$14,924	\$19,552	\$15,000	\$20,000	\$5,000	33.3%
347512	PERSONNEL	\$29,860	\$34,314	\$20,000	\$20,000	\$0	0.0%
347515	CATERING-ARAMARK	\$158,495	\$89,411	\$175,000	\$200,000	\$25,000	14.3%
347520	LINEN	\$7,327	\$4,473	\$7,500	\$5,000	(\$2,500)	(33.3%)
347521	SECURITY	\$23,200	\$35,485	\$24,000	\$20,000	(\$4,000)	(16.7%)
347531	PHONES	\$225	\$225	\$500	\$0	(\$500)	(100.0%)
347532	INTERNET	\$2,589	\$1,679	\$2,000	\$2,000	\$0	0.0%
347533	UTILITIES	\$38,216	\$34,224	\$50,000	\$35,000	(\$15,000)	(30.0%)
347534	COPIES & FAXES	\$836	\$434	\$1,000	\$1,000	\$0	0.0%
347541	ATM COMMISSIONS	\$1,374	\$1,073	\$1,000	\$1,250	\$250	25.0%
347543	MERCHANDISE COMMISSIONS	\$90	\$820	\$2,000	\$1,000	(\$1,000)	(50.0%)
347551	ROOM RENTAL	\$282,963	\$205,188	\$260,000	\$250,000	(\$10,000)	(3.8%)
347552	EQUIPMENT RENTAL	\$236,445	\$199,298	\$220,000	\$200,000	(\$20,000)	(9.1%)
347570	EVENT TICKET SALES	\$3,626	\$5,672	\$75,000	\$50,000	(\$25,000)	(33.3%)
347590	OTHER SALES	\$3,925	\$4,982	\$8,000	\$5,000	(\$3,000)	(37.5%)
	<i>CHARGES FOR SERVICES</i>	\$804,094	\$636,830	\$861,000	\$810,250	(\$50,750)	(5.9%)
361101	INTEREST ON TIME DEPOSITS	\$0	\$5,447	\$30,000	\$19,000	(\$11,000)	(36.7%)
361104	STATE INVESTMENT POOL INT	\$0	\$278	\$5,000	\$1,000	(\$4,000)	(80.0%)
366777	CONTRIBUTION - ARAMARK	\$0	\$0	\$0	\$25,000	\$25,000	NA
369990	OTHER MISC REVENUE	\$0	\$240	\$0	\$6,175	\$6,175	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$5,965	\$35,000	\$51,175	\$16,175	46.2%
389901	BALANCES-CASH	\$0	\$0	\$1,800,000	\$2,024,695	\$224,695	12.5%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,800,000	\$2,024,695	\$224,695	12.5%
TOTAL DEPARTMENT		\$3,508,098	\$3,598,858	\$5,376,000	\$5,886,120	\$510,120	9.5%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
1175R	1ST TDT-REVENUE						
312134	TOURIST DEV TAX-1ST CENT	\$2,704,003	\$2,956,063	\$2,680,000	\$3,000,000	\$320,000	11.9%
	<i>TAXES</i>	\$2,704,003	\$2,956,063	\$2,680,000	\$3,000,000	\$320,000	11.9%
347534	COPIES & FAXES	\$0	\$0	\$0	\$0	\$0	NA
347901	REEF INSPECTION FEES	\$0	\$25	\$500	\$500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$0	\$25	\$500	\$500	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$0	\$12,366	\$65,000	\$15,000	(\$50,000)	(76.9%)
361104	STATE INVESTMENT POOL INT	\$0	\$730	\$15,000	\$2,500	(\$12,500)	(83.3%)
369912	TDT TRANSFER	\$0	\$0	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$13,097	\$80,000	\$17,500	(\$62,500)	(78.1%)
389901	BALANCES-CASH	\$0	\$0	\$7,000,000	\$14,047,061	\$7,047,061	100.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$7,000,000	\$14,047,061	\$7,047,061	100.7%
TOTAL DEPARTMENT		\$2,704,003	\$2,969,184	\$9,760,500	\$17,065,061	\$7,304,561	74.8%

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						
1176R	SPECIAL ASSESSMENT						
325213	BEACH RESTORE ASSESSMENT	\$361,478	\$361,612	\$350,000	\$360,000	\$10,000	2.9%
	<i>LICENSES AND PERMITS</i>	\$361,478	\$361,612	\$350,000	\$360,000	\$10,000	2.9%
361101	INTEREST ON TIME DEPOSITS	\$476	\$928	\$5,000	\$900	(\$4,100)	(82.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$476	\$928	\$5,000	\$900	(\$4,100)	(82.0%)
386701	TRF FROM TAX COLL-EX FEES	\$0	\$909	\$1,000	\$900	(\$100)	(10.0%)
	<i>OTHER SOURCES</i>	\$0	\$909	\$1,000	\$900	(\$100)	(10.0%)
TOTAL DEPARTMENT		\$361,953	\$363,448	\$356,000	\$361,800	\$5,800	1.6%

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	\$2,704,003	\$2,956,063	\$2,680,000	\$3,000,000	\$320,000	11.9%
	<i>TAXES</i>	\$2,704,003	\$2,956,063	\$2,680,000	\$3,000,000	\$320,000	11.9%
361101	INTEREST ON TIME DEPOSITS	\$50,585	\$7,218	\$65,000	\$7,500	(\$57,500)	(88.5%)
361104	STATE INVESTMENT POOL INT	\$4,182	\$394	\$15,000	\$400	(\$14,600)	(97.3%)
	<i>MISCELLANEOUS REVENUE</i>	\$54,767	\$7,612	\$80,000	\$7,900	(\$72,100)	(90.1%)
389901	BALANCES-CASH	\$0	\$0	\$5,000,000	\$9,308,940	\$4,308,940	86.2%
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,000,000	\$9,308,940	\$4,308,940	86.2%
TOTAL DEPARTMENT		\$2,758,770	\$2,963,675	\$7,760,000	\$12,316,840	\$4,556,840	58.7%

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	\$2,332	(\$202)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$235	(\$57)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$364	\$73	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$2,931	(\$186)	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	OTHER SOURCES	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$2,931	(\$186)	\$0	\$0	\$0	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
106	S.H.I.P. FUND						
340	FEE REVENUE						
345	ECONOMIC ENVIRONMENT FEES						
1351R	E.J.M. AEROSPACE REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$3,588	\$2,967	\$0	\$1,500	\$1,500	NA
361104	STATE INVESTMENT POOL INT	\$291	\$220	\$0	\$1,000	\$1,000	NA
361400	GAIN OR (LOSS) SALE INVST	(\$362)	(\$523)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$3,517	\$2,663	\$0	\$2,500	\$2,500	NA
389901	BALANCES-CASH	\$0	\$0	\$306,925	\$309,615	\$2,690	0.9%
	OTHER SOURCES	\$0	\$0	\$306,925	\$309,615	\$2,690	0.9%
TOTAL DEPARTMENT		\$3,517	\$2,663	\$306,925	\$312,115	\$5,190	1.7%

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)	\$650,637	\$580,460	\$575,000	\$570,000	(\$5,000)	(0.9%)
335221	NONWIRELESS 911 (2007)	\$395,482	\$376,790	\$375,000	\$360,000	(\$15,000)	(4.0%)
	INTERGOVERNMENTAL REVENUE	\$1,046,119	\$957,251	\$950,000	\$930,000	(\$20,000)	(2.1%)
342401	911 FEES	\$70	\$290	\$100	\$250	\$150	150.0%
342906	ADDRESSING FEES	\$3,520	\$4,330	\$3,000	\$3,000	\$0	0.0%
	CHARGES FOR SERVICES	\$3,590	\$4,620	\$3,100	\$3,250	\$150	4.8%
361101	INTEREST ON TIME DEPOSITS	\$11,871	\$13,525	\$10,000	\$8,000	(\$2,000)	(20.0%)
361104	STATE INVESTMENT POOL INT	\$1,070	\$1,012	\$1,500	\$2,000	\$500	33.3%
361400	GAIN OR (LOSS) SALE INVST	(\$1,190)	(\$2,394)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$11,752	\$12,143	\$11,500	\$10,000	(\$1,500)	(13.0%)
389901	BALANCES-CASH	\$0	\$0	\$1,000,000	\$800,000	(\$200,000)	(20.0%)
	OTHER SOURCES	\$0	\$0	\$1,000,000	\$800,000	(\$200,000)	(20.0%)
TOTAL DEPARTMENT		\$1,061,461	\$974,014	\$1,964,600	\$1,743,250	(\$221,350)	(11.3%)

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	\$94,210	\$105,145	\$90,000	\$110,000	\$20,000	22.2%
	<i>FINES AND FORFEITURES</i>	\$94,210	\$105,145	\$90,000	\$110,000	\$20,000	22.2%
361101	INTEREST ON TIME DEPOSITS	\$1,244	\$867	\$750	\$750	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$106	\$64	\$250	\$250	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$165)	(\$195)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$1,185	\$735	\$1,000	\$1,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$46,250	\$65,000	\$18,750	40.5%
	<i>OTHER SOURCES</i>	\$0	\$0	\$46,250	\$65,000	\$18,750	40.5%
TOTAL DEPARTMENT		\$95,395	\$105,879	\$137,250	\$176,000	\$38,750	28.2%

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	\$24,729	\$38,770	\$0	\$0	\$0	NA
	<i>FINES AND FORFEITURES</i>	\$24,729	\$38,770	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$252	\$222	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$23	\$16	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$124	(\$39)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$399	\$199	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$20,000	\$3,000	(\$17,000)	(85.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$20,000	\$3,000	(\$17,000)	(85.0%)
TOTAL DEPARTMENT		\$25,128	\$38,969	\$20,000	\$3,000	(\$17,000)	(85.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
111	POLICE ACADEMY FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
1023R	ED CORRECT/SHERIF REVENUE						
348990	COLLECT NOT REMIT STATE	\$24,442	\$27,064	\$25,000	\$25,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$24,442	\$27,064	\$25,000	\$25,000	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$885	\$341	\$350	\$300	(\$50)	(14.3%)
361104	STATE INVESTMENT POOL INT	\$81	\$23	\$100	\$50	(\$50)	(50.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$23)	(\$68)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$944	\$296	\$450	\$350	(\$100)	(22.2%)
389901	BALANCES-CASH	\$0	\$0	\$10,000	\$13,000	\$3,000	30.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$10,000	\$13,000	\$3,000	30.0%
TOTAL DEPARTMENT		\$25,386	\$27,360	\$35,450	\$38,350	\$2,900	8.2%

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	\$649,509	\$634,605	\$594,661	\$594,661	\$0	0.0%
311200	AD VALOREM TAXES-DELINQ	\$2,012	\$2,207	\$1,000	\$1,000	\$0	0.0%
	TAXES	\$651,521	\$636,811	\$595,661	\$595,661	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$2,465	\$4,113	\$1,000	\$1,500	\$500	50.0%
361104	STATE INVESTMENT POOL INT	\$124	\$117	\$1,000	\$500	(\$500)	(50.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$79)	(\$216)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$2,510	\$4,014	\$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		\$658,031	\$644,826	\$601,661	\$601,661	\$0	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						
1600R	STREET LIGHTING REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$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	\$456	\$458	\$458	\$449	(\$9)	(2.0%)
	<i>LICENSES AND PERMITS</i>	\$456	\$458	\$458	\$449	(\$9)	(2.0%)
389901	BALANCES-CASH	\$0	\$0	\$22,920	\$18,647	(\$4,273)	(18.6%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$22,920	\$18,647	(\$4,273)	(18.6%)
TOTAL DEPARTMENT		\$456	\$458	\$23,378	\$19,096	(\$4,282)	(18.3%)

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						
1602R	ISLAND LIGHTS REVENUE						
325211	STREET LIGHTING FEES	\$54,091	\$56,441	\$51,756	\$55,275	\$3,519	6.8%
	<i>LICENSES AND PERMITS</i>	\$54,091	\$56,441	\$51,756	\$55,275	\$3,519	6.8%
389901	BALANCES-CASH	\$0	\$0	\$214,400	\$226,630	\$12,230	5.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$214,400	\$226,630	\$12,230	5.7%
TOTAL DEPARTMENT		\$54,091	\$56,441	\$266,156	\$281,905	\$15,749	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						
1603R	NORTHGATE REVENUE						
325211	STREET LIGHTING FEES	\$15,764	\$15,836	\$15,791	\$15,723	(\$68)	(0.4%)
	<i>LICENSES AND PERMITS</i>	\$15,764	\$15,836	\$15,791	\$15,723	(\$68)	(0.4%)
389901	BALANCES-CASH	\$0	\$0	\$4,500	\$6,827	\$2,327	51.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,500	\$6,827	\$2,327	51.7%
TOTAL DEPARTMENT		\$15,764	\$15,836	\$20,291	\$22,550	\$2,259	11.1%

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						
1604R	CHATEAUGUAY II REVENUE						
325211	STREET LIGHTING FEES	\$1,414	\$1,428	\$2,354	\$1,761	(\$593)	(25.2%)
	<i>LICENSES AND PERMITS</i>	\$1,414	\$1,428	\$2,354	\$1,761	(\$593)	(25.2%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$1,414	\$1,428	\$2,354	\$1,761	(\$593)	(25.2%)

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	\$1,277	\$1,281	\$1,273	\$1,211	(\$62)	(4.9%)
	<i>LICENSES AND PERMITS</i>	\$1,277	\$1,281	\$1,273	\$1,211	(\$62)	(4.9%)
389901	BALANCES-CASH	\$0	\$0	\$1,450	\$1,036	(\$414)	(28.6%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,450	\$1,036	(\$414)	(28.6%)
TOTAL DEPARTMENT		\$1,277	\$1,281	\$2,723	\$2,247	(\$476)	(17.5%)

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						
1606R	VALENCIA ARMS REVENUE						
325211	STREET LIGHTING FEES	\$1,716	\$1,719	\$1,711	\$1,805	\$94	5.5%
	<i>LICENSES AND PERMITS</i>	\$1,716	\$1,719	\$1,711	\$1,805	\$94	5.5%
389901	BALANCES-CASH	\$0	\$0	\$9,715	\$11,102	\$1,387	14.3%
	<i>OTHER SOURCES</i>	\$0	\$0	\$9,715	\$11,102	\$1,387	14.3%
TOTAL DEPARTMENT		\$1,716	\$1,719	\$11,426	\$12,907	\$1,481	13.0%

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	\$2,327	\$2,340	\$5,929	\$3,216	(\$2,713)	(45.8%)
	<i>LICENSES AND PERMITS</i>	\$2,327	\$2,340	\$5,929	\$3,216	(\$2,713)	(45.8%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$2,327	\$2,340	\$5,929	\$3,216	(\$2,713)	(45.8%)

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						
1608R	HIDDEN TRAILS REVENUE						
325211	STREET LIGHTING FEES	\$1,408	\$1,403	\$1,417	\$1,413	(\$4)	(0.3%)
	<i>LICENSES AND PERMITS</i>	\$1,408	\$1,403	\$1,417	\$1,413	(\$4)	(0.3%)
389901	BALANCES-CASH	\$0	\$0	\$4,675	\$4,451	(\$224)	(4.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,675	\$4,451	(\$224)	(4.8%)
TOTAL DEPARTMENT		\$1,408	\$1,403	\$6,092	\$5,864	(\$228)	(3.7%)

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	\$1,386	\$1,418	\$1,426	\$1,414	(\$12)	(0.8%)
	<i>LICENSES AND PERMITS</i>	\$1,386	\$1,418	\$1,426	\$1,414	(\$12)	(0.8%)
389901	BALANCES-CASH	\$0	\$0	\$1,155	\$1,081	(\$74)	(6.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,155	\$1,081	(\$74)	(6.4%)
TOTAL DEPARTMENT		\$1,386	\$1,418	\$2,581	\$2,495	(\$86)	(3.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1610R	MCFARLAND REVENUE						
325211	STREET LIGHTING FEES	\$4,150	\$4,257	\$4,110	\$4,196	\$86	2.1%
	<i>LICENSES AND PERMITS</i>	\$4,150	\$4,257	\$4,110	\$4,196	\$86	2.1%
389901	BALANCES-CASH	\$0	\$0	\$1,450	\$2,129	\$679	46.8%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,450	\$2,129	\$679	46.8%
TOTAL DEPARTMENT		\$4,150	\$4,257	\$5,560	\$6,325	\$765	13.8%

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						
1611R	SYLVANIA HEIGHTS REVENUE						
325211	STREET LIGHTING FEES	\$9,026	\$13,363	\$12,687	\$28,446	\$15,759	124.2%
	<i>LICENSES AND PERMITS</i>	\$9,026	\$13,363	\$12,687	\$28,446	\$15,759	124.2%
389901	BALANCES-CASH	\$0	\$0	\$0	\$14,888	\$14,888	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$14,888	\$14,888	NA
TOTAL DEPARTMENT		\$9,026	\$13,363	\$12,687	\$43,334	\$30,647	241.6%

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	\$646	\$634	\$1,002	\$844	(\$158)	(15.8%)
	<i>LICENSES AND PERMITS</i>	\$646	\$634	\$1,002	\$844	(\$158)	(15.8%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$646	\$634	\$1,002	\$844	(\$158)	(15.8%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1613R	LAKE POINT REVENUE						
325211	STREET LIGHTING FEES	\$218	\$224	\$215	\$220	\$5	2.3%
	<i>LICENSES AND PERMITS</i>	\$218	\$224	\$215	\$220	\$5	2.3%
389901	BALANCES-CASH	\$0	\$0	\$6,165	\$5,218	(\$947)	(15.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$6,165	\$5,218	(\$947)	(15.4%)
TOTAL DEPARTMENT		\$218	\$224	\$6,380	\$5,438	(\$942)	(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						
1614R	COVENTRY PARK REVENUE						
325211	STREET LIGHTING FEES	\$504	\$512	\$2,329	\$2,765	\$436	18.7%
	<i>LICENSES AND PERMITS</i>	\$504	\$512	\$2,329	\$2,765	\$436	18.7%
389901	BALANCES-CASH	\$0	\$0	\$510	\$0	(\$510)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$510	\$0	(\$510)	(100.0%)
TOTAL DEPARTMENT		\$504	\$512	\$2,839	\$2,765	(\$74)	(2.6%)

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						
1615R	DONLABROOK REVENUE						
325211	STREET LIGHTING FEES	\$1,395	\$1,397	\$1,436	\$1,358	(\$78)	(5.4%)
	<i>LICENSES AND PERMITS</i>	\$1,395	\$1,397	\$1,436	\$1,358	(\$78)	(5.4%)
389901	BALANCES-CASH	\$0	\$0	\$1,610	\$2,118	\$508	31.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,610	\$2,118	\$508	31.6%
TOTAL DEPARTMENT		\$1,395	\$1,397	\$3,046	\$3,476	\$430	14.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1616R	EMERALD POINT REVENUE						
325211	STREET LIGHTING FEES	\$3,195	\$3,201	\$3,292	\$4,730	\$1,438	43.7%
	<i>LICENSES AND PERMITS</i>	\$3,195	\$3,201	\$3,292	\$4,730	\$1,438	43.7%
389901	BALANCES-CASH	\$0	\$0	\$800	\$0	(\$800)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$800	\$0	(\$800)	(100.0%)
TOTAL DEPARTMENT		\$3,195	\$3,201	\$4,092	\$4,730	\$638	15.6%

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	\$1,088	\$1,062	\$1,064	\$1,100	\$36	3.4%
	<i>LICENSES AND PERMITS</i>	\$1,088	\$1,062	\$1,064	\$1,100	\$36	3.4%
389901	BALANCES-CASH	\$0	\$0	\$325	\$328	\$3	0.9%
	<i>OTHER SOURCES</i>	\$0	\$0	\$325	\$328	\$3	0.9%
TOTAL DEPARTMENT		\$1,088	\$1,062	\$1,389	\$1,428	\$39	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						
1618R	BRISTOL PARK REVENUE						
325211	STREET LIGHTING FEES	\$591	\$581	\$585	\$557	(\$28)	(4.8%)
	<i>LICENSES AND PERMITS</i>	\$591	\$581	\$585	\$557	(\$28)	(4.8%)
389901	BALANCES-CASH	\$0	\$0	\$200	\$184	(\$16)	(8.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$200	\$184	(\$16)	(8.0%)
TOTAL DEPARTMENT		\$591	\$581	\$785	\$741	(\$44)	(5.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1619R	HIDDEN TRAILS II REVENUE						
325211	STREET LIGHTING FEES	\$435	\$442	\$432	\$430	(\$2)	(0.5%)
	<i>LICENSES AND PERMITS</i>	\$435	\$442	\$432	\$430	(\$2)	(0.5%)
389901	BALANCES-CASH	\$0	\$0	\$1,960	\$1,885	(\$75)	(3.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,960	\$1,885	(\$75)	(3.8%)
TOTAL DEPARTMENT		\$435	\$442	\$2,392	\$2,315	(\$77)	(3.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1620R	FOREST COVE REVENUE						
325211	STREET LIGHTING FEES	\$714	\$707	\$702	\$709	\$7	1.0%
	<i>LICENSES AND PERMITS</i>	\$714	\$707	\$702	\$709	\$7	1.0%
389901	BALANCES-CASH	\$0	\$0	\$1,550	\$1,191	(\$359)	(23.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,550	\$1,191	(\$359)	(23.2%)
TOTAL DEPARTMENT		\$714	\$707	\$2,252	\$1,900	(\$352)	(15.6%)

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						
1621R	SANDY RIDGE REVENUE						
325211	STREET LIGHTING FEES	\$1,378	\$1,360	\$1,377	\$1,390	\$13	0.9%
	<i>LICENSES AND PERMITS</i>	\$1,378	\$1,360	\$1,377	\$1,390	\$13	0.9%
389901	BALANCES-CASH	\$0	\$0	\$475	\$528	\$53	11.2%
	<i>OTHER SOURCES</i>	\$0	\$0	\$475	\$528	\$53	11.2%
TOTAL DEPARTMENT		\$1,378	\$1,360	\$1,852	\$1,918	\$66	3.6%

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	\$996	\$993	\$980	\$1,013	\$33	3.4%
	<i>LICENSES AND PERMITS</i>	\$996	\$993	\$980	\$1,013	\$33	3.4%
389901	BALANCES-CASH	\$0	\$0	\$1,025	\$1,088	\$63	6.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,025	\$1,088	\$63	6.1%
TOTAL DEPARTMENT		\$996	\$993	\$2,005	\$2,101	\$96	4.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1623R	LAKE POINT II REVENUE						
325211	STREET LIGHTING FEES	\$2,304	\$2,305	\$2,288	\$2,317	\$29	1.3%
	<i>LICENSES AND PERMITS</i>	\$2,304	\$2,305	\$2,288	\$2,317	\$29	1.3%
389901	BALANCES-CASH	\$0	\$0	\$3,220	\$2,800	(\$420)	(13.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,220	\$2,800	(\$420)	(13.0%)
TOTAL DEPARTMENT		\$2,304	\$2,305	\$5,508	\$5,117	(\$391)	(7.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1624R	HIDDEN TRAILS 6 REVENUE						
325211	STREET LIGHTING FEES	\$569	\$581	\$574	\$565	(\$9)	(1.6%)
	<i>LICENSES AND PERMITS</i>	\$569	\$581	\$574	\$565	(\$9)	(1.6%)
389901	BALANCES-CASH	\$0	\$0	\$705	\$967	\$262	37.2%
	<i>OTHER SOURCES</i>	\$0	\$0	\$705	\$967	\$262	37.2%
TOTAL DEPARTMENT		\$569	\$581	\$1,279	\$1,532	\$253	19.8%

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						
1625R	LAWTON COURT REVENUE						
325211	STREET LIGHTING FEES	\$342	\$346	\$328	\$338	\$10	3.0%
	<i>LICENSES AND PERMITS</i>	\$342	\$346	\$328	\$338	\$10	3.0%
389901	BALANCES-CASH	\$0	\$0	\$1,500	\$1,351	(\$149)	(9.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,500	\$1,351	(\$149)	(9.9%)
TOTAL DEPARTMENT		\$342	\$346	\$1,828	\$1,689	(\$139)	(7.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1626R	MILLS LANDING REVENUE						
325211	STREET LIGHTING FEES	\$1,606	\$1,606	\$1,605	\$1,562	(\$43)	(2.7%)
	<i>LICENSES AND PERMITS</i>	\$1,606	\$1,606	\$1,605	\$1,562	(\$43)	(2.7%)
389901	BALANCES-CASH	\$0	\$0	\$2,310	\$2,016	(\$294)	(12.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,310	\$2,016	(\$294)	(12.7%)
TOTAL DEPARTMENT		\$1,606	\$1,606	\$3,915	\$3,578	(\$337)	(8.6%)

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						
1627R	RUSH PARK WEST REVENUE						
325211	STREET LIGHTING FEES	\$1,457	\$1,475	\$1,477	\$1,521	\$44	3.0%
	<i>LICENSES AND PERMITS</i>	\$1,457	\$1,475	\$1,477	\$1,521	\$44	3.0%
389901	BALANCES-CASH	\$0	\$0	\$4,200	\$3,746	(\$454)	(10.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,200	\$3,746	(\$454)	(10.8%)
TOTAL DEPARTMENT		\$1,457	\$1,475	\$5,677	\$5,267	(\$410)	(7.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1628R	HIGH GROVE PLANT REVENUE						
325211	STREET LIGHTING FEES	\$499	\$499	\$676	\$670	(\$6)	(0.9%)
	<i>LICENSES AND PERMITS</i>	\$499	\$499	\$676	\$670	(\$6)	(0.9%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$499	\$499	\$676	\$670	(\$6)	(0.9%)

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						
1629R	VICTORIA PARK REVENUE						
325211	STREET LIGHTING FEES	\$1,833	\$1,868	\$1,863	\$1,853	(\$10)	(0.5%)
	<i>LICENSES AND PERMITS</i>	\$1,833	\$1,868	\$1,863	\$1,853	(\$10)	(0.5%)
389901	BALANCES-CASH	\$0	\$0	\$1,735	\$1,064	(\$671)	(38.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,735	\$1,064	(\$671)	(38.7%)
TOTAL DEPARTMENT		\$1,833	\$1,868	\$3,598	\$2,917	(\$681)	(18.9%)

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	\$581	\$563	\$1,072	\$1,175	\$103	9.6%
	<i>LICENSES AND PERMITS</i>	\$581	\$563	\$1,072	\$1,175	\$103	9.6%
389901	BALANCES-CASH	\$0	\$0	\$125	\$0	(\$125)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$125	\$0	(\$125)	(100.0%)
TOTAL DEPARTMENT		\$581	\$563	\$1,197	\$1,175	(\$22)	(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						
1631R	ROCKY BAYOU REVENUE						
325211	STREET LIGHTING FEES	\$14,944	\$14,902	\$14,947	\$12,441	(\$2,506)	(16.8%)
	<i>LICENSES AND PERMITS</i>	\$14,944	\$14,902	\$14,947	\$12,441	(\$2,506)	(16.8%)
389901	BALANCES-CASH	\$0	\$0	\$6,750	\$4,940	(\$1,810)	(26.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$6,750	\$4,940	(\$1,810)	(26.8%)
TOTAL DEPARTMENT		\$14,944	\$14,902	\$21,697	\$17,381	(\$4,316)	(19.9%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1632R	OLD TOWN REVENUE						
325211	STREET LIGHTING FEES	\$1,228	\$1,114	\$1,189	\$1,252	\$63	5.3%
	<i>LICENSES AND PERMITS</i>	\$1,228	\$1,114	\$1,189	\$1,252	\$63	5.3%
389901	BALANCES-CASH	\$0	\$0	\$4,375	\$4,423	\$48	1.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,375	\$4,423	\$48	1.1%
TOTAL DEPARTMENT		\$1,228	\$1,114	\$5,564	\$5,675	\$111	2.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1633R	ROSEBUD PLANT REVENUE						
325211	STREET LIGHTING FEES	\$446	\$463	\$431	\$458	\$27	6.3%
	<i>LICENSES AND PERMITS</i>	\$446	\$463	\$431	\$458	\$27	6.3%
389901	BALANCES-CASH	\$0	\$0	\$950	\$845	(\$105)	(11.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$950	\$845	(\$105)	(11.1%)
TOTAL DEPARTMENT		\$446	\$463	\$1,381	\$1,303	(\$78)	(5.6%)

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						
1634R	OAKWOOD TOWNHOMES REVENUE						
325211	STREET LIGHTING FEES	\$831	\$826	\$831	\$847	\$16	1.9%
	<i>LICENSES AND PERMITS</i>	\$831	\$826	\$831	\$847	\$16	1.9%
389901	BALANCES-CASH	\$0	\$0	\$1,410	\$1,504	\$94	6.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,410	\$1,504	\$94	6.7%
TOTAL DEPARTMENT		\$831	\$826	\$2,241	\$2,351	\$110	4.9%

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						
1635R	HUNTER'S RUN REVENUE						
325211	STREET LIGHTING FEES	\$1,203	\$1,205	\$1,201	\$1,185	(\$16)	(1.3%)
	<i>LICENSES AND PERMITS</i>	\$1,203	\$1,205	\$1,201	\$1,185	(\$16)	(1.3%)
389901	BALANCES-CASH	\$0	\$0	\$9,530	\$9,472	(\$58)	(0.6%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$9,530	\$9,472	(\$58)	(0.6%)
TOTAL DEPARTMENT		\$1,203	\$1,205	\$10,731	\$10,657	(\$74)	(0.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1636R	BENT TREE REVENUE						
325211	STREET LIGHTING FEES	\$4,607	\$4,651	\$4,507	\$4,429	(\$78)	(1.7%)
	<i>LICENSES AND PERMITS</i>	\$4,607	\$4,651	\$4,507	\$4,429	(\$78)	(1.7%)
389901	BALANCES-CASH	\$0	\$0	\$16,100	\$18,263	\$2,163	13.4%
	<i>OTHER SOURCES</i>	\$0	\$0	\$16,100	\$18,263	\$2,163	13.4%
TOTAL DEPARTMENT		\$4,607	\$4,651	\$20,607	\$22,692	\$2,085	10.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1637R	WHITROCK VILLAGE REVENUE						
325211	STREET LIGHTING FEES	\$1,166	\$1,160	\$1,158	\$1,181	\$23	2.0%
	<i>LICENSES AND PERMITS</i>	\$1,166	\$1,160	\$1,158	\$1,181	\$23	2.0%
389901	BALANCES-CASH	\$0	\$0	\$2,285	\$2,416	\$131	5.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,285	\$2,416	\$131	5.7%
TOTAL DEPARTMENT		\$1,166	\$1,160	\$3,443	\$3,597	\$154	4.5%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1638R	EMERALD VILLAGE REVENUE						
325211	STREET LIGHTING FEES	\$1,336	\$1,348	\$1,340	\$1,307	(\$33)	(2.5%)
	<i>LICENSES AND PERMITS</i>	\$1,336	\$1,348	\$1,340	\$1,307	(\$33)	(2.5%)
389901	BALANCES-CASH	\$0	\$0	\$2,185	\$1,839	(\$346)	(15.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,185	\$1,839	(\$346)	(15.8%)
TOTAL DEPARTMENT		\$1,336	\$1,348	\$3,525	\$3,146	(\$379)	(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						
1639R	GLENWOOD COURT REVENUE						
325211	STREET LIGHTING FEES	\$407	\$403	\$464	\$443	(\$21)	(4.5%)
	<i>LICENSES AND PERMITS</i>	\$407	\$403	\$464	\$443	(\$21)	(4.5%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$407	\$403	\$464	\$443	(\$21)	(4.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1640R	EMER VLGE I & II REVENUE						
325211	STREET LIGHTING FEES	\$3,016	\$3,032	\$2,986	\$2,974	(\$12)	(0.4%)
	<i>LICENSES AND PERMITS</i>	\$3,016	\$3,032	\$2,986	\$2,974	(\$12)	(0.4%)
361400	GAIN OR (LOSS) SALE INVST	\$0	(\$2)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	(\$2)	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$1,250	\$767	(\$483)	(38.6%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,250	\$767	(\$483)	(38.6%)
TOTAL DEPARTMENT		\$3,016	\$3,030	\$4,236	\$3,741	(\$495)	(11.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1641R	STONEBRIDGE I-IV REVENUE						
325211	STREET LIGHTING FEES	\$3,000	\$2,997	\$2,960	\$2,993	\$33	1.1%
	<i>LICENSES AND PERMITS</i>	\$3,000	\$2,997	\$2,960	\$2,993	\$33	1.1%
389901	BALANCES-CASH	\$0	\$0	\$450	\$953	\$503	111.8%
	<i>OTHER SOURCES</i>	\$0	\$0	\$450	\$953	\$503	111.8%
TOTAL DEPARTMENT		\$3,000	\$2,997	\$3,410	\$3,946	\$536	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						
1642R	EAGLES NEST REVENUE						
325211	STREET LIGHTING FEES	\$1,252	\$1,349	\$1,226	\$1,382	\$156	12.7%
	<i>LICENSES AND PERMITS</i>	\$1,252	\$1,349	\$1,226	\$1,382	\$156	12.7%
389901	BALANCES-CASH	\$0	\$0	\$1,035	\$1,675	\$640	61.8%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,035	\$1,675	\$640	61.8%
TOTAL DEPARTMENT		\$1,252	\$1,349	\$2,261	\$3,057	\$796	35.2%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1643R	COLONY ESTATES PH-II REV						
325211	STREET LIGHTING FEES	\$11,058	\$11,036	\$11,058	\$10,936	(\$122)	(1.1%)
	<i>LICENSES AND PERMITS</i>	\$11,058	\$11,036	\$11,058	\$10,936	(\$122)	(1.1%)
389901	BALANCES-CASH	\$0	\$0	\$18,300	\$17,892	(\$408)	(2.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$18,300	\$17,892	(\$408)	(2.2%)
TOTAL DEPARTMENT		\$11,058	\$11,036	\$29,358	\$28,828	(\$530)	(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						
1644R	WOODLAND PARK ESTATE-REV						
325211	STREET LIGHTING FEES	\$1,621	\$1,652	\$1,634	\$1,566	(\$68)	(4.2%)
	<i>LICENSES AND PERMITS</i>	\$1,621	\$1,652	\$1,634	\$1,566	(\$68)	(4.2%)
389901	BALANCES-CASH	\$0	\$0	\$1,190	\$1,499	\$309	26.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,190	\$1,499	\$309	26.0%
TOTAL DEPARTMENT		\$1,621	\$1,652	\$2,824	\$3,065	\$241	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						
1645R	CHINA COVE-REVENUE						
325211	STREET LIGHTING FEES	\$827	\$960	\$840	\$981	\$141	16.8%
	<i>LICENSES AND PERMITS</i>	\$827	\$960	\$840	\$981	\$141	16.8%
389901	BALANCES-CASH	\$0	\$0	\$500	\$704	\$204	40.8%
	<i>OTHER SOURCES</i>	\$0	\$0	\$500	\$704	\$204	40.8%
TOTAL DEPARTMENT		\$827	\$960	\$1,340	\$1,685	\$345	25.7%

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						
1646R	PARKVIEW ROAD MSBU						
325211	STREET LIGHTING FEES	\$0	\$542	\$550	\$513	(\$37)	(6.7%)
	<i>LICENSES AND PERMITS</i>	\$0	\$542	\$550	\$513	(\$37)	(6.7%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$141	\$141	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$141	\$141	NA
TOTAL DEPARTMENT		\$0	\$542	\$550	\$654	\$104	18.9%

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	\$270,325	\$270,350	\$279,715	\$282,073	\$2,358	0.8%
	<i>LICENSES AND PERMITS</i>	\$270,325	\$270,350	\$279,715	\$282,073	\$2,358	0.8%
361101	INTEREST ON TIME DEPOSITS	\$840	\$644	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$0	\$111	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$840	\$755	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$79,532	\$0	(\$79,532)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$79,532	\$0	(\$79,532)	(100.0%)
TOTAL DEPARTMENT		\$271,166	\$271,104	\$359,247	\$282,073	(\$77,174)	(21.5%)

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						
1697R	LAKE PIPPIN REVENUE						
325111	LAKE PIPPIN CHANNEL FEES	\$10,783	\$10,799	\$11,300	\$11,300	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$10,783	\$10,799	\$11,300	\$11,300	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$782	\$858	\$700	\$0	(\$700)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$782	\$858	\$700	\$0	(\$700)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$67,000	\$89,688	\$22,688	33.9%
	<i>OTHER SOURCES</i>	\$0	\$0	\$67,000	\$89,688	\$22,688	33.9%
TOTAL DEPARTMENT		\$11,564	\$11,656	\$79,000	\$100,988	\$21,988	27.8%

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	\$1,120,069	\$1,140,705	\$1,962,866	\$2,039,077	\$76,211	3.9%
311200	AD VALOREM TAXES-DELINQ	\$3,293	\$1,707	\$3,000	\$2,500	(\$500)	(16.7%)
	TAXES	\$1,123,362	\$1,142,412	\$1,965,866	\$2,041,577	\$75,711	3.9%
347202	BALL PARK ANNUAL FEES	\$8,370	\$5,925	\$7,500	\$6,000	(\$1,500)	(20.0%)
347203	BALL PARK EVENT FEES	\$0	\$1,430	\$500	\$1,000	\$500	100.0%
347910	CHARGES FOR SERVICES	\$662	\$310	\$500	\$500	\$0	0.0%
	CHARGES FOR SERVICES	\$9,032	\$7,665	\$8,500	\$7,500	(\$1,000)	(11.8%)
361101	INTEREST ON TIME DEPOSITS	\$52,670	\$48,878	\$75,000	\$80,000	\$5,000	6.7%
361104	STATE INVESTMENT POOL INT	\$4,250	\$3,435	\$5,000	\$10,000	\$5,000	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	(\$20,168)	(\$21,759)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$4,552)	(\$8,127)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$32,201	\$22,427	\$80,000	\$90,000	\$10,000	12.5%
389901	BALANCES-CASH	\$0	\$0	\$4,600,000	\$4,000,000	(\$600,000)	(13.0%)
	OTHER SOURCES	\$0	\$0	\$4,600,000	\$4,000,000	(\$600,000)	(13.0%)
TOTAL DEPARTMENT		\$1,164,596	\$1,172,504	\$6,654,366	\$6,139,077	(\$515,289)	(7.7%)

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	\$123,431	\$136,440	\$120,000	\$130,000	\$10,000	8.3%
342902	ATM REVENUE	\$18,114	\$18,339	\$15,000	\$17,000	\$2,000	13.3%
342910	CHARGES FOR SERVICES	\$481,700	\$545,218	\$475,000	\$525,000	\$50,000	10.5%
	CHARGES FOR SERVICES	\$623,245	\$699,997	\$610,000	\$672,000	\$62,000	10.2%
361101	INTEREST ON TIME DEPOSITS	\$5,293	\$6,198	\$5,000	\$5,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$454	\$465	\$500	\$600	\$100	20.0%
361400	GAIN OR (LOSS) SALE INVST	(\$658)	(\$1,058)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$5,089	\$5,605	\$5,500	\$5,600	\$100	1.8%
389901	BALANCES-CASH	\$0	\$0	\$500,000	\$600,000	\$100,000	20.0%
	OTHER SOURCES	\$0	\$0	\$500,000	\$600,000	\$100,000	20.0%
TOTAL DEPARTMENT		\$628,335	\$705,602	\$1,115,500	\$1,277,600	\$162,100	14.5%

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						
1025R	JUDICIAL INNOV REVENUE						
348921	CRT INNOV/LOCAL REQ (\$65)	\$87,051	\$87,997	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$87,051	\$87,997	\$85,000	\$85,000	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$6,478	\$5,862	\$0	\$2,500	\$2,500	NA
361104	STATE INVESTMENT POOL INT	\$560	\$430	\$0	\$500	\$500	NA
361400	GAIN OR (LOSS) SALE INVST	(\$676)	(\$1,047)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$0	\$28,897	\$0	\$39,000	\$39,000	NA
	<i>MISCELLANEOUS REVENUE</i>	\$6,362	\$34,141	\$0	\$42,000	\$42,000	NA
389901	BALANCES-CASH	\$0	\$0	\$500,000	\$425,000	(\$75,000)	(15.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$500,000	\$425,000	(\$75,000)	(15.0%)
TOTAL DEPARTMENT		\$93,413	\$122,138	\$585,000	\$552,000	(\$33,000)	(5.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1026R	LEGAL AID REVENUE						
348922	LEGAL AID (\$65)	\$87,051	\$87,997	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$87,051	\$87,997	\$85,000	\$85,000	\$0	0.0%
TOTAL DEPARTMENT		\$87,051	\$87,997	\$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	\$699	\$313	\$200	\$200	\$0	0.0%
348923	LAW LIBRARY (\$65)	\$87,051	\$87,997	\$85,000	\$85,000	\$0	0.0%
	CHARGES FOR SERVICES	\$87,750	\$88,309	\$85,200	\$85,200	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$15,650	\$15,970	\$320	2.0%
	OTHER SOURCES	\$0	\$0	\$15,650	\$15,970	\$320	2.0%
TOTAL DEPARTMENT		\$87,750	\$88,309	\$100,850	\$101,170	\$320	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)	\$87,051	\$87,997	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$87,051	\$87,997	\$85,000	\$85,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$85,980	\$85,980	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$85,980	\$85,980	\$0	0.0%
TOTAL DEPARTMENT		\$87,051	\$87,997	\$170,980	\$170,980	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1029R	COURT INFO TECH REVENUE						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$465,724	\$320,418	\$300,000	\$325,000	\$25,000	8.3%
	<i>CHARGES FOR SERVICES</i>	\$465,724	\$320,418	\$300,000	\$325,000	\$25,000	8.3%
389901	BALANCES-CASH	\$0	\$0	\$138,975	\$325,000	\$186,025	133.9%
	<i>OTHER SOURCES</i>	\$0	\$0	\$138,975	\$325,000	\$186,025	133.9%
TOTAL DEPARTMENT		\$465,724	\$320,418	\$438,975	\$650,000	\$211,025	48.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
120	ADDITIONAL COURT COST FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1030R	COURT FACILITIES REVENUE						
348930	SURCHARGE (\$30)	\$638,818	\$599,971	\$560,000	\$675,000	\$115,000	20.5%
	<i>CHARGES FOR SERVICES</i>	\$638,818	\$599,971	\$560,000	\$675,000	\$115,000	20.5%
TOTAL DEPARTMENT		\$638,818	\$599,971	\$560,000	\$675,000	\$115,000	20.5%

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	\$13,760	\$13,948	\$13,000	\$13,000	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	\$13,760	\$13,948	\$13,000	\$13,000	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$498	\$418	\$0	\$250	\$250	NA
361104	STATE INVESTMENT POOL INT	\$44	\$31	\$0	\$50	\$50	NA
361400	GAIN OR (LOSS) SALE INVST	(\$36)	(\$73)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$507	\$377	\$0	\$300	\$300	NA
389901	BALANCES-CASH	\$0	\$0	\$37,000	\$45,000	\$8,000	21.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$37,000	\$45,000	\$8,000	21.6%
TOTAL DEPARTMENT		\$14,266	\$14,324	\$50,000	\$58,300	\$8,300	16.6%

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	\$26,675	\$27,076	\$27,000	\$27,000	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	\$26,675	\$27,076	\$27,000	\$27,000	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	\$2,488	\$1,868	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$216	\$127	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$266)	(\$341)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$2,438	\$1,655	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$20,000	\$0	(\$20,000)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$20,000	\$0	(\$20,000)	(100.0%)
TOTAL DEPARTMENT		\$29,113	\$28,731	\$47,000	\$27,000	(\$20,000)	(42.6%)

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	\$92,198	\$88,782	\$80,000	\$90,000	\$10,000	12.5%
	<i>FINES AND FORFEITURES</i>	\$92,198	\$88,782	\$80,000	\$90,000	\$10,000	12.5%
361101	INTEREST ON TIME DEPOSITS	\$787	\$1,093	\$0	\$500	\$500	NA
361104	STATE INVESTMENT POOL INT	\$68	\$81	\$0	\$250	\$250	NA
361400	GAIN OR (LOSS) SALE INVST	(\$114)	(\$178)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$741	\$996	\$0	\$750	\$750	NA
389901	BALANCES-CASH	\$0	\$0	\$80,000	\$110,000	\$30,000	37.5%
	<i>OTHER SOURCES</i>	\$0	\$0	\$80,000	\$110,000	\$30,000	37.5%
TOTAL DEPARTMENT		\$92,938	\$89,778	\$160,000	\$200,750	\$40,750	25.5%

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	\$3,050,633	\$3,285,121	\$3,163,544	\$2,781,617	(\$381,927)	(12.1%)
335160	DISTRIB SALES & USE TAXES	\$446,500	\$446,500	\$446,500	\$446,500	\$0	0.0%
	INTERGOVERNMENTAL REVENUE	\$3,497,133	\$3,731,621	\$3,610,044	\$3,228,117	(\$381,927)	(10.6%)
361101	INTEREST ON TIME DEPOSITS	(\$4,238)	(\$6,079)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$419)	(\$322)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$175)	\$193	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	(\$4,833)	(\$6,208)	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$400,000	\$450,000	\$50,000	12.5%
	OTHER SOURCES	\$0	\$0	\$400,000	\$450,000	\$50,000	12.5%
TOTAL DEPARTMENT		\$3,492,300	\$3,725,413	\$4,010,044	\$3,678,117	(\$331,927)	(8.3%)

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	\$929,710	\$984,713	\$986,456	\$872,871	(\$113,585)	(11.5%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$929,710	\$984,713	\$986,456	\$872,871	(\$113,585)	(11.5%)
369990	OTHER MISC REVENUE	\$465,000	\$451,145	\$486,148	\$486,148	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$465,000	\$451,145	\$486,148	\$486,148	\$0	0.0%
381120	BUDG TRF-ADD CRT COST	\$638,818	\$599,971	\$560,000	\$675,000	\$115,000	20.5%
	<i>OTHER SOURCES</i>	\$638,818	\$599,971	\$560,000	\$675,000	\$115,000	20.5%
TOTAL DEPARTMENT		\$2,033,529	\$2,035,829	\$2,032,604	\$2,034,019	\$1,415	0.1%

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						
2107R	WEST DESTIN BEACH NOTE						
381104	BUDG TRF-TOURIST DEVELOP	\$81,399	\$675,211	\$670,578	\$670,793	\$215	0.0%
	<i>OTHER SOURCES</i>	\$81,399	\$675,211	\$670,578	\$670,793	\$215	0.0%
TOTAL DEPARTMENT		\$81,399	\$675,211	\$670,578	\$670,793	\$215	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						
2108R	BOND ANTICIPATION NOTE 14						
384302	REVENUE BOND SERIES 2014	\$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	+/-	% +/-
201	DEBT SERVICE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
2109R	REVENUE BOND SERIES 2014						
335120	ST REVENUE SHRG PROCEEDS	\$0	\$0	\$0	\$945,512	\$945,512	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$0	\$945,512	\$945,512	NA
384302	REVENUE BOND SERIES 2014	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$945,512	\$945,512	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
3100R	CAPITAL OUTLAY REVENUE						
311200	AD VALOREM TAXES-DELINQ	\$0	\$1,113	\$0	\$0	\$0	NA
	<i>TAXES</i>	\$0	\$1,113	\$0	\$0	\$0	NA
341910	CHARGES FOR SERVICES	\$0	\$26,475	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	\$0	\$26,475	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$37,875	\$34,386	\$30,000	\$50,000	\$20,000	66.7%
361104	STATE INVESTMENT POOL INT	\$3,152	\$2,495	\$5,000	\$10,000	\$5,000	100.0%
361400	GAIN OR (LOSS) SALE INVST	(\$4,280)	(\$6,134)	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$0	\$0	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$36,746	\$30,746	\$35,000	\$60,000	\$25,000	71.4%
381104	BUDG TRF-TOURIST DEVELP	\$0	\$0	\$0	\$15,000	\$15,000	NA
389901	BALANCES-CASH	\$0	\$0	\$2,250,000	\$2,460,277	\$210,277	9.3%
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,250,000	\$2,475,277	\$225,277	10.0%
TOTAL DEPARTMENT		\$36,746	\$58,335	\$2,285,000	\$2,535,277	\$250,277	11.0%

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						
384000	DEBT PROCEEDS	\$0	\$0	\$20,000,000	\$0	(\$20,000,000)	(100.0%)
384302	REVENUE BOND SERIES 2014	\$0	\$0	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$678,390	\$10,678,500	\$10,000,110	1474.1%
	OTHER SOURCES	\$0	\$0	\$20,678,390	\$10,678,500	(\$9,999,890)	(48.4%)
TOTAL DEPARTMENT		\$0	\$0	\$20,678,390	\$10,678,500	(\$9,999,890)	(48.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
301	CAPITAL OUTLAY FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
3175R	CAP OUTLAY PARKS REVENUE						
389901	BALANCES-CASH	\$0	\$0	\$71,610	\$55,298	(\$16,312)	(22.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$71,610	\$55,298	(\$16,312)	(22.8%)
TOTAL DEPARTMENT		\$0	\$0	\$71,610	\$55,298	(\$16,312)	(22.8%)

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	\$119,178	\$128,912	\$115,000	\$120,000	\$5,000	4.3%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$119,178	\$128,912	\$115,000	\$120,000	\$5,000	4.3%
389901	BALANCES-CASH	\$0	\$0	\$350,000	\$425,000	\$75,000	21.4%
	<i>OTHER SOURCES</i>	\$0	\$0	\$350,000	\$425,000	\$75,000	21.4%
TOTAL DEPARTMENT		\$119,178	\$128,912	\$465,000	\$545,000	\$80,000	17.2%

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%	\$1,495,026	\$1,554,661	\$1,575,000	\$1,550,000	(\$25,000)	(1.6%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$1,495,026	\$1,554,661	\$1,575,000	\$1,550,000	(\$25,000)	(1.6%)
361101	INTEREST ON TIME DEPOSITS	\$108,981	\$111,249	\$115,000	\$80,000	(\$35,000)	(30.4%)
361104	STATE INVESTMENT POOL INT	\$9,341	\$8,260	\$10,000	\$10,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	(\$142,924)	\$1,427	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$96,244)	(\$22,295)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	(\$120,846)	\$98,640	\$125,000	\$90,000	(\$35,000)	(28.0%)
389901	BALANCES-CASH	\$0	\$0	\$8,325,000	\$8,500,000	\$175,000	2.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$8,325,000	\$8,500,000	\$175,000	2.1%
TOTAL DEPARTMENT		\$1,374,180	\$1,653,302	\$10,025,000	\$10,140,000	\$115,000	1.1%

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	\$1,679,610	\$1,747,412	\$1,790,000	\$1,700,000	(\$90,000)	(5.0%)
	<i>TAXES</i>	\$1,679,610	\$1,747,412	\$1,790,000	\$1,700,000	(\$90,000)	(5.0%)
389901	BALANCES-CASH	\$0	\$0	\$1,964,000	\$1,750,000	(\$214,000)	(10.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,964,000	\$1,750,000	(\$214,000)	(10.9%)
TOTAL DEPARTMENT		\$1,679,610	\$1,747,412	\$3,754,000	\$3,450,000	(\$304,000)	(8.1%)

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	\$500,000	\$500,000	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$500,000	\$500,000	NA
TOTAL DEPARTMENT		\$500,000	\$500,000	\$500,000	\$1,000,000	\$500,000	100.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4100R	WATER & SEWER REVENUE						
343501	FT WALTON BEACH REVENUE	\$2,331,977	\$2,912,175	\$1,751,000	\$1,803,530	\$52,530	3.0%
343601	WATER & SEWER-OPERATING	\$23,093,562	\$24,455,289	\$24,772,658	\$25,312,645	\$539,987	2.2%
343602	WATER & SEWER-TAPS	\$248,947	\$66,017	\$372,000	\$380,000	\$8,000	2.2%
343603	WATER & SEWER-METER SET	\$2,228	\$4,651	\$2,000	\$2,000	\$0	0.0%
343608	W&S ADVANCE PAYMENTS	\$0	\$30,322	\$0	\$0	\$0	NA
343609	WATER & SEWER-OTHER	\$740,318	\$795,285	\$500,000	\$750,000	\$250,000	50.0%
343610	WATER & SEWER-7TH SFG	\$0	\$222,239	\$0	\$0	\$0	NA
343611	WATER & SEWER-DUKE FIELD	\$0	\$0	\$0	\$0	\$0	NA
343612	WATER & SEWER-EGLIN AFB	\$0	\$0	\$600,000	\$1,000,000	\$400,000	66.7%
343901	COLLECTION FEE CHARGES	\$276,365	\$255,013	\$250,000	\$250,000	\$0	0.0%
343902	ATM REVENUE	\$0	\$0	\$100	\$100	\$0	0.0%
343910	CHARGES FOR SERVICES	\$0	\$5,229	\$3,000	\$3,038	\$38	1.3%
	CHARGES FOR SERVICES	\$26,693,399	\$28,746,221	\$28,250,758	\$29,501,313	\$1,250,555	4.4%
361101	INTEREST ON TIME DEPOSITS	\$317,363	\$322,743	\$275,000	\$300,000	\$25,000	9.1%
361102	MONTHLY ESCROW ACCOUNT	\$2,239	\$1,856	\$5,000	\$2,500	(\$2,500)	(50.0%)
361104	STATE INVESTMENT POOL INT	\$28,488	\$24,208	\$35,000	\$47,500	\$12,500	35.7%
361301	UNREAL INC(DEC)-FAIR VAL	(\$409,534)	\$3,047	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$55,748)	(\$64,770)	\$0	\$0	\$0	NA
362301	THE CABINET SHOP (C & D)	\$0	\$0	\$0	\$0	\$0	NA
362302	W&S - UNIT 1310 F	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.0%
362303	W&S - UNIT 1308 A	\$5,775	\$5,825	\$6,300	\$6,300	\$0	0.0%
362304	W&S - UNIT 1310 E	\$4,413	\$3,600	\$4,800	\$4,800	\$0	0.0%
362306	W&S - UNIT 1310 A & B	\$10,189	\$10,189	\$10,800	\$10,189	(\$611)	(5.7%)
362307	W&S - UNIT 1310 C	\$0	\$0	\$0	\$0	\$0	NA
362308	W&S - UNIT 1310 D	\$3,600	\$3,600	\$4,800	\$4,800	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$297,017	\$287,748	\$298,497	\$150,000	(\$148,497)	(49.7%)
364100	EQUIPMENT PROCEEDS	\$37,422	\$11,646	\$10,000	\$10,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$24,515	\$48,876	\$35,000	\$35,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$270,539	\$663,368	\$689,997	\$575,889	(\$114,108)	(16.5%)
389901	BALANCES-CASH	\$0	\$0	\$23,500,000	\$30,000,000	\$6,500,000	27.7%
	OTHER SOURCES	\$0	\$0	\$23,500,000	\$30,000,000	\$6,500,000	27.7%
TOTAL DEPARTMENT		\$26,963,938	\$29,409,588	\$52,440,755	\$60,077,202	\$7,636,447	14.6%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
411	WATER & SEWER ENTERPRISE						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4140R	EGLIN PLANT EXPANSION						
369923	REIMBURSEMENT-EGLIN PLANT	\$0	\$4,684,029	\$1,500,000	\$0	(\$1,500,000)	(100.0%)
369926	REIMBURSEMENT-CAMP RUDDER	\$0	\$0	\$0	\$200,000	\$200,000	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$4,684,029	\$1,500,000	\$200,000	(\$1,300,000)	(86.7%)
TOTAL DEPARTMENT		\$0	\$4,684,029	\$1,500,000	\$200,000	(\$1,300,000)	(86.7%)

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	\$7,000,000	\$5,000,000	(\$2,000,000)	(28.6%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$7,000,000	\$5,000,000	(\$2,000,000)	(28.6%)
TOTAL DEPARTMENT		\$0	\$0	\$7,000,000	\$5,000,000	(\$2,000,000)	(28.6%)

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						
4200R	AIRPORT FUND REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$0	\$5,185	\$100,000	\$85,000	(\$15,000)	(15.0%)
361104	STATE INVESTMENT POOL INT	\$5,841	\$691	\$10,000	\$15,000	\$5,000	50.0%
361301	UNREAL INC(DEC)-FAIR VAL	(\$343,627)	\$81,949	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$19,746	\$2,053	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	(\$318,040)	\$89,879	\$110,000	\$100,000	(\$10,000)	(9.1%)
389901	BALANCES-CASH	\$0	\$0	\$3,000,000	\$6,000,000	\$3,000,000	100.0%
	OTHER SOURCES	\$0	\$0	\$3,000,000	\$6,000,000	\$3,000,000	100.0%
TOTAL DEPARTMENT		(\$318,040)	\$89,879	\$3,110,000	\$6,100,000	\$2,990,000	96.1%

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						
4201R	DESTIN-FWB REVENUE						
344101	AIRLINES-LANDING FEES	\$434,221	\$444,282	\$461,000	\$500,000	\$39,000	8.5%
344102	AIRLINES-SPACE RENTAL	\$548,094	\$515,528	\$500,016	\$450,000	(\$50,016)	(10.0%)
344103	AIRLINES-SECURITY FEES	\$374,581	\$470,160	\$479,000	\$500,000	\$21,000	4.4%
344105	AIRLINES-JET BRIDGES	\$38,400	\$50,867	\$52,000	\$52,000	\$0	0.0%
344106	AIRLINES-BAGGAGE CONVEYOR	\$351,326	\$402,434	\$406,600	\$410,000	\$3,400	0.8%
344107	AIRLINES-ENV SVCS	\$14,400	\$14,400	\$12,000	\$15,000	\$3,000	25.0%
344120	AUTO RENTALS-SPACE RENTAL	\$732,146	\$748,782	\$295,980	\$750,000	\$454,020	153.4%
344121	AUTO RENTALS-MINIMUM	\$1,832,702	\$1,885,512	\$1,861,249	\$1,865,000	\$3,751	0.2%
344122	AUTO RENTALS-UTILITIES	\$35,210	\$35,564	\$36,935	\$40,000	\$3,065	8.3%
344123	AUTO RENTALS-COMMISSION	\$142,840	\$208,176	\$100,000	\$100,000	\$0	0.0%
344126	AUTO RENTALS-FUEL	\$659,443	\$622,597	\$507,700	\$650,000	\$142,300	28.0%
344130	PARKING LOT REVENUE	\$1,879,015	\$2,024,631	\$1,895,240	\$1,750,000	(\$145,240)	(7.7%)
344140	FOOD & BEVERAGE-MINIMUM	\$228,580	\$219,010	\$235,950	\$236,000	\$50	0.0%
344142	FOOD & BEVERAGE-ENV SVCS	\$20,022	\$20,022	\$20,022	\$20,022	\$0	0.0%
344150	TAXI/LIMO/VAN SERV-PERMIT	\$39,825	\$42,125	\$40,000	\$40,000	\$0	0.0%
344151	ADVERTISING-MINIMUM	\$38,701	\$29,302	\$35,000	\$32,000	(\$3,000)	(8.6%)
344190	MISCELLANEOUS AIRPORT	\$21,944	\$48,671	\$11,000	\$39,000	\$28,000	254.5%
344191	FLOWAGE FEES	\$78,306	\$56,007	\$146,000	\$100,000	(\$46,000)	(31.5%)
344192	T.S.A. LEASE	\$174,317	\$171,397	\$171,397	\$171,397	\$0	0.0%
344193	T.S.A. L.E.O. REIMBURSE	\$133,663	\$116,860	\$113,150	\$113,150	\$0	0.0%
344194	ATM REVENUE	\$13,723	\$12,271	\$11,800	\$12,000	\$200	1.7%
344196	PARKING PERMITS	\$32,051	\$38,676	\$38,000	\$38,000	\$0	0.0%
344197	CART RENTALS	\$1,041	\$900	\$1,000	\$900	(\$100)	(10.0%)
344198	FINGERPRINT FEES	\$5,280	\$7,460	\$5,000	\$7,500	\$2,500	50.0%
	CHARGES FOR SERVICES	\$7,829,830	\$8,185,634	\$7,436,039	\$7,891,969	\$455,930	6.1%
362990	RENTS & LEASES-OTHER	\$12,000	\$17,631	\$12,600	\$23,000	\$10,400	82.5%
369990	OTHER MISC REVENUE	\$113,460	\$378	\$400	\$500	\$100	25.0%
	MISCELLANEOUS REVENUE	\$125,460	\$18,009	\$13,000	\$23,500	\$10,500	80.8%
381104	BUDG TRF-TOURIST DEVELP	\$0	\$0	\$0	\$0	\$0	NA
	OTHER SOURCES	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$7,955,290	\$8,203,644	\$7,449,039	\$7,915,469	\$466,430	6.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4203R	AIRPORT SECURITY REVENUE						
344124	AUTO RENTALS-SECURITY	\$0	\$0	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</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	+/-	%
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4210R	DESTIN AIRPORT REVENUE						
344161	T-HANGAR LEASE	\$66,397	\$70,304	\$73,000	\$73,000	\$0	0.0%
344163	HANGAR SPACE LEASE	\$287,926	\$193,558	\$189,000	\$204,465	\$15,465	8.2%
344168	MIRACLE STRIP AVIATION	\$626,460	\$153,771	\$168,000	\$54,786	(\$113,214)	(67.4%)
344169	DESTIN JET	\$156,329	\$174,494	\$165,000	\$170,000	\$5,000	3.0%
344190	MISCELLANEOUS AIRPORT	\$183	\$3,666	\$2,500	\$20,285	\$17,785	711.4%
	<i>CHARGES FOR SERVICES</i>	\$1,137,296	\$595,793	\$597,500	\$522,536	(\$74,964)	(12.5%)
361105	MSA MONTHLY INTEREST	\$4,562	\$8,056	\$6,600	\$2,514	(\$4,086)	(61.9%)
	<i>MISCELLANEOUS REVENUE</i>	\$4,562	\$8,056	\$6,600	\$2,514	(\$4,086)	(61.9%)
TOTAL DEPARTMENT		\$1,141,858	\$603,849	\$604,100	\$525,050	(\$79,050)	(13.1%)

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						
4220R	BOB SIKES AIRPORT REVENUE						
344160	AERO FX INC (ECA)	\$45,835	\$68,386	\$43,000	\$35,000	(\$8,000)	(18.6%)
344161	T-HANGAR LEASE	\$0	\$0	\$0	\$0	\$0	NA
344162	F.A.A. LEASE	\$6,414	\$6,414	\$6,414	\$6,414	\$0	0.0%
344163	HANGAR SPACE LEASE	\$31,434	\$35,949	\$36,000	\$37,000	\$1,000	2.8%
344164	SEGERS AERO CORPORATION	\$52,272	\$56,628	\$56,628	\$56,628	\$0	0.0%
344166	L3 A/P ACCESS & LICENSE	\$31,336	\$31,626	\$31,992	\$31,992	\$0	0.0%
344167	L3 COMMUNICATIONS	\$121,623	\$121,623	\$123,771	\$123,771	\$0	0.0%
344170	QWEST AIR PARTS	\$79,608	\$133,703	\$18,291	\$18,291	\$0	0.0%
344171	L3 MAINTENANCE	\$0	\$0	\$0	\$0	\$0	NA
344172	CRVW AIR PARK TECHNOLOGY	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
344173	BAE SYSTEMS	\$49,870	\$51,309	\$51,533	\$51,553	\$20	0.0%
344174	AIR METHODS	\$1,723	\$1,723	\$1,723	\$2,198	\$475	27.6%
344190	MISCELLANEOUS AIRPORT	\$0	\$63	\$0	\$2,105	\$2,105	NA
	CHARGES FOR SERVICES	\$423,114	\$510,424	\$372,352	\$367,952	(\$4,400)	(1.2%)
TOTAL DEPARTMENT		\$423,114	\$510,424	\$372,352	\$367,952	(\$4,400)	(1.2%)

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						
4255R	P.F.C. REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$101,936	\$108,931	\$80,000	\$80,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$6,220	\$6,893	\$10,000	\$10,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$10,373)	(\$32,016)	\$0	\$0	\$0	NA
369953	PASSENGER FACILITY CHARGE	\$1,384,486	\$1,488,823	\$1,364,236	\$1,442,000	\$77,764	5.7%
	MISCELLANEOUS REVENUE	\$1,482,268	\$1,572,631	\$1,454,236	\$1,532,000	\$77,764	5.3%
389910	BALANCES-PFC CASH	\$0	\$0	\$7,000,000	\$8,500,000	\$1,500,000	21.4%
	OTHER SOURCES	\$0	\$0	\$7,000,000	\$8,500,000	\$1,500,000	21.4%
TOTAL DEPARTMENT		\$1,482,268	\$1,572,631	\$8,454,236	\$10,032,000	\$1,577,764	18.7%

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						
4256R	C.F.C. REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$26,503	\$15,525	\$30,000	\$20,000	(\$10,000)	(33.3%)
361104	STATE INVESTMENT POOL INT	\$2,287	\$1,148	\$5,000	\$5,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$3,653)	(\$4,670)	\$0	\$0	\$0	NA
369954	C.F.C. (CAR RENTALS)	\$1,570,156	\$1,498,680	\$1,491,603	\$1,500,000	\$8,397	0.6%
	MISCELLANEOUS REVENUE	\$1,595,294	\$1,510,683	\$1,526,603	\$1,525,000	(\$1,603)	(0.1%)
389915	BALANCES-CFC CASH	\$0	\$0	\$2,500,000	\$3,000,000	\$500,000	20.0%
	OTHER SOURCES	\$0	\$0	\$2,500,000	\$3,000,000	\$500,000	20.0%
TOTAL DEPARTMENT		\$1,595,294	\$1,510,683	\$4,026,603	\$4,525,000	\$498,397	12.4%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4300R	SOLID WASTE REVENUE						
343401	LANDFILL OPERATING FEES	\$7,303,598	\$6,915,449	\$7,000,000	\$7,000,000	\$0	0.0%
343495	RECYCLING FEES	\$751,449	\$719,224	\$500,000	\$750,000	\$250,000	50.0%
343910	CHARGES FOR SERVICES	\$72,216	\$52,847	\$50,000	\$50,000	\$0	0.0%
347901	REEF INSPECTION FEES	\$0	\$0	\$0	\$0	\$0	NA
	CHARGES FOR SERVICES	\$8,127,264	\$7,687,521	\$7,550,000	\$7,800,000	\$250,000	3.3%
361101	INTEREST ON TIME DEPOSITS	\$11,481	\$14,512	\$20,000	\$20,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$926	\$1,058	\$5,000	\$5,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$1,925)	(\$2,687)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$545	\$415	\$1,000	\$1,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$11,027	\$13,298	\$26,000	\$26,000	\$0	0.0%
381104	BUDG TRF-TOURIST DEVELP	\$0	\$7,993	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$1,000,000	\$1,150,000	\$150,000	15.0%
	OTHER SOURCES	\$0	\$7,993	\$1,000,000	\$1,150,000	\$150,000	15.0%
TOTAL DEPARTMENT		\$8,138,291	\$7,708,812	\$8,576,000	\$8,976,000	\$400,000	4.7%

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	\$1,266,326	\$1,303,031	\$1,150,000	\$1,260,803	\$110,803	9.6%
329120	REINSPECTION PERMITS	\$33,715	\$43,775	\$42,000	\$48,000	\$6,000	14.3%
329130	HOME OCCUPATION PERMITS	\$23,000	\$22,055	\$17,000	\$20,000	\$3,000	17.6%
329131	DEVELOPMENT PERMITS	\$26,790	\$24,660	\$20,200	\$23,000	\$2,800	13.9%
329201	PROFESSIONAL	\$3,550	\$2,700	\$3,700	\$3,500	(\$200)	(5.4%)
329202	CONTRACTOR CERTIFICATION	\$78,045	\$72,223	\$99,500	\$85,000	(\$14,500)	(14.6%)
	LICENSES AND PERMITS	\$1,431,426	\$1,468,444	\$1,332,400	\$1,440,303	\$107,903	8.1%
342501	FIRE CODE FEES	\$24,076	\$19,153	\$22,516	\$18,000	(\$4,516)	(20.1%)
342903	PLAN REVIEW FEES	\$126,478	\$115,371	\$115,000	\$114,000	(\$1,000)	(0.9%)
342904	FAX FEES	\$25,269	\$27,871	\$22,000	\$24,000	\$2,000	9.1%
342906	ADDRESSING FEES	\$3,495	\$4,330	\$3,000	\$3,200	\$200	6.7%
342908	CREDIT CARD FEES	\$0	\$237	\$0	\$2,550	\$2,550	NA
342909	COPYING FEES	\$398	\$290	\$500	\$400	(\$100)	(20.0%)
342910	CHARGES FOR SERVICES	\$11,925	\$16,650	\$12,000	\$17,550	\$5,550	46.3%
	CHARGES FOR SERVICES	\$191,641	\$183,901	\$175,016	\$179,700	\$4,684	2.7%
361101	INTEREST ON TIME DEPOSITS	\$1,903	\$3,441	\$1,000	\$2,500	\$1,500	150.0%
361104	STATE INVESTMENT POOL INT	\$150	\$260	\$1,000	\$500	(\$500)	(50.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$393)	(\$596)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$5,016	\$1,277	\$6,500	\$3,500	(\$3,000)	(46.2%)
	MISCELLANEOUS REVENUE	\$6,677	\$4,382	\$8,500	\$6,500	(\$2,000)	(23.5%)
389901	BALANCES-CASH	\$0	\$0	\$100,000	\$200,000	\$100,000	100.0%
	OTHER SOURCES	\$0	\$0	\$100,000	\$200,000	\$100,000	100.0%
TOTAL DEPARTMENT		\$1,629,743	\$1,656,727	\$1,615,916	\$1,826,503	\$210,587	13.0%

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	\$1,295,754	\$1,104,100	\$1,500,000	\$1,120,300	(\$379,700)	(25.3%)
311200	AD VALOREM TAXES-DELINQ	\$5,588	\$6,588	\$4,000	\$3,500	(\$500)	(12.5%)
	TAXES	\$1,301,342	\$1,110,688	\$1,504,000	\$1,123,800	(\$380,200)	(25.3%)
342601	AMBULANCE FEES	\$12,716,002	\$18,930,970	\$11,750,000	\$17,000,000	\$5,250,000	44.7%
342604	BAD DEBT ALLOWANCE	(\$6,216,449)	(\$11,727,745)	(\$5,400,000)	(\$10,300,000)	(\$4,900,000)	90.7%
342909	COPYING FEES	\$856	\$8,093	\$1,000	\$1,000	\$0	0.0%
	CHARGES FOR SERVICES	\$6,500,409	\$7,211,318	\$6,351,000	\$6,701,000	\$350,000	5.5%
361101	INTEREST ON TIME DEPOSITS	\$3,620	\$6,819	\$500	\$5,000	\$4,500	900.0%
361104	STATE INVESTMENT POOL INT	(\$101)	\$147	\$500	\$500	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$183	(\$123)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$3,702	\$6,842	\$1,000	\$5,500	\$4,500	450.0%
381214	BUDG TRF-RACING MONIES	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$414,304	\$825,000	\$410,696	99.1%
	OTHER SOURCES	\$33,000	\$33,000	\$447,304	\$858,000	\$410,696	91.8%
TOTAL DEPARTMENT		\$7,838,453	\$8,361,848	\$8,303,304	\$8,688,300	\$384,996	4.6%

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	\$1,518,069	\$1,403,543	\$1,506,252	\$1,418,790	(\$87,462)	(5.8%)
341242	RETIREE HEALTH PREMIUMS	\$495,806	\$396,873	\$400,000	\$374,095	(\$25,905)	(6.5%)
341243	EMPLOYEE HEALTH CONTRIB	\$133,907	\$116,725	\$154,077	\$161,828	\$7,751	5.0%
341244	FAMILY DENTAL PREMIUMS	\$183,662	\$186,631	\$247,955	\$196,638	(\$51,317)	(20.7%)
341246	CONTRA HEALTH INS REBATE	(\$428,434)	(\$272,320)	\$0	\$0	\$0	NA
341247	RETIREE DENTAL PREMIUMS	\$26,708	\$30,408	\$30,832	\$30,072	(\$760)	(2.5%)
341248	RETIREE LIFE PREMIUMS	\$0	\$0	\$0	\$360	\$360	NA
341250	EMPLOYEE LIFE PREMIUMS	\$46,153	\$46,100	\$50,000	\$37,245	(\$12,755)	(25.5%)
341251	EMPLOYEE HEALTH PREMIUMS	\$6,783,351	\$6,197,207	\$6,937,443	\$8,523,572	\$1,586,129	22.9%
341254	FAMILY LIFE PREMIUMS	\$199,784	\$194,717	\$180,000	\$180,000	\$0	0.0%
341255	EMPLOYEE DENTAL PREMIUMS	\$240,380	\$239,488	\$287,136	\$242,605	(\$44,531)	(15.5%)
341259	OTHER INSURANCE PREMIUMS	\$819,816	\$1,385,984	\$1,484,671	\$1,505,016	\$20,345	1.4%
341260	WORKERS' COMP PREMIUMS	\$1,150,706	\$1,296,749	\$1,317,575	\$1,371,327	\$53,752	4.1%
341267	OPT VISION	\$55,100	\$57,050	\$50,000	\$72,000	\$22,000	44.0%
341268	OPT LONG-TERM DISABILITY	\$9,028	\$9,077	\$10,000	\$10,000	\$0	0.0%
341269	EMPLOYEE L-T DISABILITY	\$46,404	\$46,430	\$50,000	\$40,110	(\$9,890)	(19.8%)
341270	GEN LIABILITY PREMIUMS	\$830,683	\$411,397	\$517,876	\$480,555	(\$37,321)	(7.2%)
341276	SUBROGATION INCOME	\$137,286	\$759,183	\$50,000	\$50,000	\$0	0.0%
341280	EMPLOYEE NON-BCBS	\$41,745	\$40,723	\$45,000	\$37,884	(\$7,116)	(15.8%)
341909	COPYING FEES	\$0	\$0	\$0	\$0	\$0	NA
	CHARGES FOR SERVICES	\$12,290,153	\$12,545,967	\$13,318,817	\$14,732,097	\$1,413,280	10.6%
361101	INTEREST ON TIME DEPOSITS	\$8,867	\$15,616	\$15,000	\$15,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$790	\$1,330	\$10,000	\$5,000	(\$5,000)	(50.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$244)	(\$1,853)	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$0	\$1,517	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$13,886	\$3,717,357	\$8,000	\$804,200	\$796,200	9952.5%
	MISCELLANEOUS REVENUE	\$23,299	\$3,733,967	\$33,000	\$824,200	\$791,200	2397.6%
389901	BALANCES-CASH	\$0	\$0	\$2,400,000	\$1,850,000	(\$550,000)	(22.9%)
	OTHER SOURCES	\$0	\$0	\$2,400,000	\$1,850,000	(\$550,000)	(22.9%)
TOTAL DEPARTMENT		\$12,313,453	\$16,279,934	\$15,751,817	\$17,406,297	\$1,654,480	10.5%

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	\$1,863,159	\$1,802,340	\$1,964,223	\$1,613,008	(\$351,215)	(17.9%)
341253	MAINTENANCE SERVICES	\$1,763,134	\$1,925,713	\$1,919,218	\$1,936,031	\$16,813	0.9%
341257	FUEL STORE SVCS-AGENCIES	\$1,529,176	\$1,523,252	\$1,791,625	\$1,444,512	(\$347,113)	(19.4%)
341258	MAINTENANCE SVCS-AGENCIES	\$353,838	\$288,266	\$436,919	\$330,662	(\$106,257)	(24.3%)
341263	MAINTENANCE SERVICES-RISK	\$55,640	\$21,867	\$36,000	\$36,000	\$0	0.0%
341265	VEHICLE LEASES-FLEET	\$17,580	\$18,840	\$16,000	\$22,680	\$6,680	41.8%
341910	CHARGES FOR SERVICES	\$0	\$1,740	\$0	\$1,000	\$1,000	NA
	CHARGES FOR SERVICES	\$5,582,527	\$5,582,017	\$6,163,985	\$5,383,893	(\$780,092)	(12.7%)
361101	INTEREST ON TIME DEPOSITS	(\$8,567)	(\$11,523)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$706)	(\$858)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$1,669	\$2,029	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$109,408	\$132,255	\$125,000	\$208,107	\$83,107	66.5%
369310	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$7,018	\$5,324	\$5,000	\$5,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$108,820	\$127,226	\$130,000	\$213,107	\$83,107	63.9%
TOTAL DEPARTMENT		\$5,691,347	\$5,709,243	\$6,293,985	\$5,597,000	(\$696,985)	(11.1%)