

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	\$28,531,803	\$23,200,173	\$21,324,140	\$20,066,514	(\$1,257,626)	(5.9%)
311200	AD VALOREM TAXES-DELINQ	\$46,184	\$49,389	\$35,000	\$60,000	\$25,000	71.4%
316012	OCCUPATIONAL	\$350,931	\$252,511	\$250,000	\$250,000	\$0	0.0%
	TAXES	\$28,928,918	\$23,502,073	\$21,609,140	\$20,376,514	(\$1,232,626)	(5.7%)
335130	INSURANCE AGENTS LICENSES	\$67,959	\$48,862	\$50,000	\$50,000	\$0	0.0%
335140	MOBILE HOME LICENSES	\$26,475	\$37,103	\$35,000	\$35,000	\$0	0.0%
335150	ALCOHOLIC BEVERAGES LICs	\$80,834	\$92,605	\$85,000	\$85,000	\$0	0.0%
335501	SADOWSKI HOUS INCENT PROG	\$1,256,736	\$1,675,172	\$0	\$0	\$0	NA
335690	OTHER HUMAN SERVICES	\$20,135	\$19,286	\$20,000	\$20,000	\$0	0.0%
	INTERGOVERNMENTAL REVENUE	\$1,452,139	\$1,873,027	\$190,000	\$190,000	\$0	0.0%
341910	CHARGES FOR SERVICES	\$2,371,639	\$2,288,976	\$2,537,581	\$2,537,581	\$0	0.0%
	CHARGES FOR SERVICES	\$2,371,639	\$2,288,976	\$2,537,581	\$2,537,581	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	(\$12,952)	\$36,356	\$175,000	\$375,000	\$200,000	114.3%
361104	STATE INVESTMENT POOL INT	\$0	\$1,942	\$25,000	\$25,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$0	(\$24,346)	\$0	\$0	\$0	NA
362990	RENTS & LEASES-OTHER	\$370	\$369	\$370	\$370	\$0	0.0%
364100	EQUIPMENT PROCEEDS	\$8,268	\$10,359	\$7,000	\$7,000	\$0	0.0%
366990	DONATIONS-OTHER	\$10,930	\$1,100	\$0	\$500	\$500	NA
369990	OTHER MISC REVENUE	\$42,579	\$84,133	\$25,000	\$25,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$49,194	\$109,914	\$232,370	\$432,870	\$200,500	86.3%
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$0	\$0	\$671,059	\$671,059	NA
381214	BUDG TRF-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$500,000	\$0	\$1,674,764	\$1,674,764	NA
381460	BUDG TRF-CONF CENTER	\$250,000	\$250,000	\$250,000	\$545,149	\$295,149	118.1%
381501	BUDG TRF-SELF INSURANCE	\$0	\$0	\$0	\$84,283	\$84,283	NA
386701	TRF FROM TAX COLL-EX FEES	\$1,363,637	\$1,183,900	\$500,000	\$566,172	\$66,172	13.2%
389901	BALANCES-CASH	\$0	\$0	\$7,020,000	\$4,000,000	(\$3,020,000)	(43.0%)
	OTHER SOURCES	\$1,641,637	\$1,961,900	\$7,798,000	\$7,569,427	(\$228,573)	(2.9%)
TOTAL DEPARTMENT		\$34,443,529	\$29,735,890	\$32,367,091	\$31,106,392	(\$1,260,699)	(3.9%)

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0103R	PURCHASING REVENUE						
341909	COPYING FEES	\$104	\$165	\$200	\$100	(\$100)	(50.0%)
341910	CHARGES FOR SERVICES	\$0	\$8,502	\$5,000	\$0	(\$5,000)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	\$104	\$8,667	\$5,200	\$100	(\$5,100)	(98.1%)
369310	INSURANCE PROCEEDS	\$0	\$329	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$329	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$104	\$8,996	\$5,200	\$100	(\$5,100)	(98.1%)

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0108R	PLANNING DEPART REVENUE						
341906	ADDRESSING FEES	\$3,795	\$1,943	\$2,000	\$0	(\$2,000)	(100.0%)
341907	PLANNING FEES	\$133,915	\$86,900	\$120,000	\$47,000	(\$73,000)	(60.8%)
341909	COPYING FEES	\$1,490	\$627	\$500	\$500	\$0	0.0%
341910	CHARGES FOR SERVICES	\$1,519	\$6,499	\$5,000	\$5,000	\$0	0.0%
	CHARGES FOR SERVICES	\$140,719	\$95,968	\$127,500	\$52,500	(\$75,000)	(58.8%)
TOTAL DEPARTMENT		\$140,719	\$95,968	\$127,500	\$52,500	(\$75,000)	(58.8%)

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0111R	INFORMATION SYS REVENUE						
341903	MAPS & PUBLICATIONS SALES	\$138	\$164	\$200	\$100	(\$100)	(50.0%)
341904	COMPUTER TRAINING FEES	\$1,500	\$2,673	\$1,500	\$0	(\$1,500)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	\$1,638	\$2,837	\$1,700	\$100	(\$1,600)	(94.1%)
TOTAL DEPARTMENT		\$1,638	\$2,837	\$1,700	\$100	(\$1,600)	(94.1%)

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0112R	FAC MAINTENANCE REVENUE						
341910	CHARGES FOR SERVICES	\$15,000	\$15,000	\$15,000	\$15,750	\$750	5.0%
341995	IN-HOUSE REIMBURSABLES	\$34,613	\$48,576	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	\$49,613	\$63,576	\$15,000	\$15,750	\$750	5.0%
369902	REIMBURSEMENT-UTILITIES	\$48,855	\$58,643	\$55,000	\$57,500	\$2,500	4.5%
369990	OTHER MISC REVENUE	\$1,788	\$299	\$1,500	\$1,500	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$50,643	\$58,942	\$56,500	\$59,000	\$2,500	4.4%
TOTAL DEPARTMENT		\$100,255	\$122,517	\$71,500	\$74,750	\$3,250	4.5%

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0113R	ADMIN SERVICES REVENUE						
329125	SOLICITATION PERMITS	\$100	\$300	\$300	\$300	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$100	\$300	\$300	\$300	\$0	0.0%
341901	QUIT CLAIM DEEDS	\$2,600	\$1,700	\$2,500	\$2,500	\$0	0.0%
341902	PAAB FILING FEES	\$2,180	\$2,440	\$2,000	\$2,000	\$0	0.0%
341905	NOTARY SERVICES	\$318	\$495	\$400	\$400	\$0	0.0%
341909	COPYING FEES	\$676	\$147	\$500	\$500	\$0	0.0%
341910	CHARGES FOR SERVICES	\$78	\$2,759	\$2,000	\$2,000	\$0	0.0%
341911	ATM REVENUE	\$270	\$35	\$200	\$0	(\$200)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	\$6,121	\$7,576	\$7,600	\$7,400	(\$200)	(2.6%)
362700	OKAL ISL PIER/REST LEASE	\$113,184	\$124,502	\$135,820	\$163,820	\$28,000	20.6%
362702	SOUTHERN RESTAURANT 05/28	\$25,347	\$28,527	\$25,000	\$25,000	\$0	0.0%
362703	ECBM, INC-ANNUAL 10/25	\$21,600	\$21,600	\$25,920	\$25,920	\$0	0.0%
362704	SURFSIDE-ANNUAL 10/15	\$65,522	\$69,453	\$65,522	\$69,135	\$3,613	5.5%
362708	RITZ FOOD STORES	\$31,200	\$31,200	\$37,050	\$39,000	\$1,950	5.3%
362709	TOP OF THE DUNE	\$30,800	\$20,000	\$20,000	\$20,000	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$1,471	\$1,883	\$2,000	\$2,000	\$0	0.0%
366990	DONATIONS-OTHER	\$0	\$6,460	\$12,850	\$18,515	\$5,665	44.1%
	<i>MISCELLANEOUS REVENUE</i>	\$289,124	\$303,626	\$324,162	\$363,390	\$39,228	12.1%
TOTAL DEPARTMENT		\$295,345	\$311,502	\$332,062	\$371,090	\$39,028	11.8%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0122R	COUNTY WARN POINT REVENUE						
342403 911	DISPATCH	\$375,716	\$0	\$0	\$0	\$0	NA
342404 911	TRAINING	\$40,000	\$48,613	\$50,000	\$60,000	\$10,000	20.0%
342910	CHARGES FOR SERVICES	\$81,711	\$173,539	\$295,000	\$220,000	(\$75,000)	(25.4%)
	CHARGES FOR SERVICES	\$497,427	\$222,152	\$345,000	\$280,000	(\$65,000)	(18.8%)
362990	RENTS & LEASES-OTHER	\$42,800	\$63,555	\$69,600	\$51,350	(\$18,250)	(26.2%)
	MISCELLANEOUS REVENUE	\$42,800	\$63,555	\$69,600	\$51,350	(\$18,250)	(26.2%)
TOTAL DEPARTMENT		\$540,227	\$285,706	\$414,600	\$331,350	(\$83,250)	(20.1%)

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0123R	911 COORD REVENUE						
335220	WIRELESS 911 (1999)	\$575,997	\$620,569	\$600,000	\$545,000	(\$55,000)	(9.2%)
335221	NONWIRELESS 911 (2007)	\$481,279	\$571,396	\$470,000	\$480,000	\$10,000	2.1%
	INTERGOVERNMENTAL REVENUE	\$1,057,277	\$1,191,965	\$1,070,000	\$1,025,000	(\$45,000)	(4.2%)
342401	911 FEES	\$0	\$50	\$0	\$100	\$100	NA
342906	ADDRESSING FEES	\$7,754	(\$1,754)	\$4,000	\$3,000	(\$1,000)	(25.0%)
342909	COPYING FEES	\$222	\$113	\$200	\$100	(\$100)	(50.0%)
	CHARGES FOR SERVICES	\$7,976	(\$1,592)	\$4,200	\$3,200	(\$1,000)	(23.8%)
389901	BALANCES-CASH	\$0	\$0	\$1,000,000	\$1,250,000	\$250,000	25.0%
	OTHER SOURCES	\$0	\$0	\$1,000,000	\$1,250,000	\$250,000	25.0%
TOTAL DEPARTMENT		\$1,065,253	\$1,190,374	\$2,074,200	\$2,278,200	\$204,000	9.8%

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001	GENERAL FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
0124R	CODE ENFORCEMENT REVENUE						
342910	CHARGES FOR SERVICES	\$0	\$1,225	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	\$0	\$1,225	\$0	\$0	\$0	NA
354000	VIOLATIONS OF LOCAL ORDIN	\$0	\$21,612	\$1,000	\$2,000	\$1,000	100.0%
	<i>FINES AND FORFEITURES</i>	\$0	\$21,612	\$1,000	\$2,000	\$1,000	100.0%
389901	BALANCES-CASH	\$0	\$0	\$0	\$14,500	\$14,500	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$14,500	\$14,500	NA
TOTAL DEPARTMENT		\$0	\$22,837	\$1,000	\$16,500	\$15,500	1550.0%

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001	GENERAL FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
0130R	AG EXTENSION REVENUE						
366990	DONATIONS-OTHER	\$13,535	\$20,499	\$0	\$12,000	\$12,000	NA
	<i>MISCELLANEOUS REVENUE</i>	\$13,535	\$20,499	\$0	\$12,000	\$12,000	NA
TOTAL DEPARTMENT		\$13,535	\$20,499	\$0	\$12,000	\$12,000	NA

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001	GENERAL FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
0140R	COORD TRANSPORT REVENUE						
366990	DONATIONS-OTHER	\$207,204	\$49,987	\$198,917	\$0	(\$198,917)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$207,204	\$49,987	\$198,917	\$0	(\$198,917)	(100.0%)
TOTAL DEPARTMENT		\$207,204	\$49,987	\$198,917	\$0	(\$198,917)	(100.0%)

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Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
0141R	COMMUNITY TRANSIT REVENUE						
369901	REIMBURSEMENT-ADVERTISING	\$22,160	\$15,465	\$10,000	\$20,000	\$10,000	100.0%
	<i>MISCELLANEOUS REVENUE</i>	\$22,160	\$15,465	\$10,000	\$20,000	\$10,000	100.0%
TOTAL DEPARTMENT		\$22,160	\$15,465	\$10,000	\$20,000	\$10,000	100.0%

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Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
340	FEE REVENUE						
345	ECONOMIC ENVIRONMENT FEES						
0152R	E.J.M. AEROSPACE REVENUE						
345938	EJM CDBG LOAN REPAYMENT	\$0	\$0	\$34,613	\$0	(\$34,613)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	\$0	\$0	\$34,613	\$0	(\$34,613)	(100.0%)
361101	INTEREST ON TIME DEPOSITS	\$12,952	\$4,837	\$7,500	\$0	(\$7,500)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$12,952	\$4,837	\$7,500	\$0	(\$7,500)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$425,000	\$418,500	(\$6,500)	(1.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$425,000	\$418,500	(\$6,500)	(1.5%)
TOTAL DEPARTMENT		\$12,952	\$4,837	\$467,113	\$418,500	(\$48,613)	(10.4%)

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001	GENERAL FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
0160R	MOSQ CONTROL REVENUE						
389901	BALANCES-CASH	\$0	\$0	\$200,000	\$56,500	(\$143,500)	(71.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$200,000	\$56,500	(\$143,500)	(71.8%)
TOTAL DEPARTMENT		\$0	\$0	\$200,000	\$56,500	(\$143,500)	(71.8%)

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001	GENERAL FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
0170R	COUNTY PARKS REVENUE						
329701	BEACH VENDOR PERMITS	\$9,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$9,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
347201	PAVILION/EVENT FEES	\$13,050	\$11,000	\$15,000	\$10,000	(\$5,000)	(33.3%)
	<i>CHARGES FOR SERVICES</i>	\$13,050	\$11,000	\$15,000	\$10,000	(\$5,000)	(33.3%)
TOTAL DEPARTMENT		\$22,050	\$21,000	\$25,000	\$20,000	(\$5,000)	(20.0%)

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001	GENERAL FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
70002R	FDACS MOSQ CONT 00 (O)						
334610	HEALTH OR HOSPITALS	\$27,750	\$13,056	\$41,567	\$5,000	(\$36,567)	(88.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$27,750	\$13,056	\$41,567	\$5,000	(\$36,567)	(88.0%)
TOTAL DEPARTMENT		\$27,750	\$13,056	\$41,567	\$5,000	(\$36,567)	(88.0%)

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001	GENERAL FUND						
330	GRANT REVENUE						
331	FEDERAL GRANT REVENUE						
70812R	OEA EGLIN AFB GROW-II (O)						
331100	GENERAL GOVERNMENT	\$115,477	\$730,588	\$93,559	\$95,026	\$1,467	1.6%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$115,477	\$730,588	\$93,559	\$95,026	\$1,467	1.6%
TOTAL DEPARTMENT		\$115,477	\$730,588	\$93,559	\$95,026	\$1,467	1.6%

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001	GENERAL FUND						
330	GRANT REVENUE						
331	FEDERAL GRANT REVENUE						
70900R	FDCA E.M.P.A. 09 (O)						
334200	PUBLIC SAFETY	\$54,117	\$71,548	\$0	\$0	\$0	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	\$54,117	\$71,548	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$54,117	\$71,548	\$0	\$0	\$0	NA

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101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1000R	CTTF REVENUE						
312300	COUNTY 9TH CENT VOTE FUEL	\$1,003,998	\$957,813	\$950,000	\$980,000	\$30,000	3.2%
312410	FIRST LOCAL OPTION FUEL	\$1,668,913	\$1,594,088	\$1,600,000	\$1,625,000	\$25,000	1.6%
	TAXES	\$2,672,911	\$2,551,901	\$2,550,000	\$2,605,000	\$55,000	2.2%
333390	FED OWNED LAND (D.O.I.)	\$5,478	\$11,854	\$10,000	\$0	(\$10,000)	(100.0%)
333391	NATIONAL FORESTS (O.C.)	\$11,803	\$2,014	\$0	\$5,000	\$5,000	NA
335180	LG HALF-CENT SALES TAX	\$4,740,410	\$2,958,681	\$2,825,130	\$1,597,375	(\$1,227,755)	(43.5%)
335491	MOTOR FUEL USE TAX	\$35,708	\$37,070	\$35,000	\$35,000	\$0	0.0%
335492	CONSTITUTION GAS TAX-20%	\$489,461	\$476,231	\$465,000	\$460,000	(\$5,000)	(1.1%)
335494	COUNTY GAS TAX	\$1,067,455	\$1,031,532	\$1,050,000	\$1,000,000	(\$50,000)	(4.8%)
	INTERGOVERNMENTAL REVENUE	\$6,350,314	\$4,517,382	\$4,385,130	\$3,097,375	(\$1,287,755)	(29.4%)
344901	TRAFFIC SIGNALS	\$167,335	\$174,714	\$175,000	\$180,250	\$5,250	3.0%
344903	MAPS & PUBLICATIONS SALES	\$210	\$3,940	\$5,000	\$500	(\$4,500)	(90.0%)
344909	COPYING FEES	\$950	\$380	\$200	\$200	\$0	0.0%
344910	CHARGES FOR SERVICES	\$25,872	\$58,864	\$40,000	\$40,000	\$0	0.0%
344921	PRO-RATA USER FEE DIST 1	\$3,350	\$1,810	\$1,000	\$1,500	\$500	50.0%
344922	PRO-RATA USER FEE DIST 2	\$210	\$280	\$300	\$300	\$0	0.0%
344923	PRO-RATA USER FEE DIST 3	\$2,680	\$1,060	\$1,000	\$1,000	\$0	0.0%
344924	PRO-RATA USER FEE DIST 4	\$2,540	\$470	\$1,000	\$500	(\$500)	(50.0%)
344925	PRO-RATA USER FEE DIST 5	\$950	\$220	\$1,000	\$500	(\$500)	(50.0%)
	CHARGES FOR SERVICES	\$204,097	\$241,738	\$224,500	\$224,750	\$250	0.1%
361101	INTEREST ON TIME DEPOSITS	\$20,180	\$14,444	\$20,000	\$25,000	\$5,000	25.0%
361104	STATE INVESTMENT POOL INT	\$10,124	\$1,341	\$10,000	\$2,000	(\$8,000)	(80.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$13,825)	(\$2,396)	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$4,645	\$0	\$5,000	\$0	(\$5,000)	(100.0%)
369990	OTHER MISC REVENUE	\$14	\$28,371	\$0	\$1,000	\$1,000	NA
	MISCELLANEOUS REVENUE	\$21,138	\$41,759	\$35,000	\$28,000	(\$7,000)	(20.0%)
381201	BUDG TRF-DEBT SERVICE FND	\$672,883	\$1,218,175	\$2,121,503	\$2,304,280	\$182,777	8.6%
381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$400,000	\$500,000	\$0	(\$500,000)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$200,000	\$1,125,000	\$925,000	462.5%
	OTHER SOURCES	\$672,883	\$1,618,175	\$2,821,503	\$3,429,280	\$607,777	21.5%
TOTAL DEPARTMENT		\$9,921,343	\$8,970,955	\$10,016,133	\$9,384,405	(\$631,728)	(6.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
1004R	STORMWATER MGT REVENUE						
335180	LG HALF-CENT SALES TAX	\$0	\$131,273	\$0	\$0	\$0	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$131,273	\$0	\$0	\$0	NA
343710	STORMWATER MANAGEMENT	\$13,746	\$10,224	\$15,000	\$10,000	(\$5,000)	(33.3%)
343910	CHARGES FOR SERVICES	\$49,768	\$0	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	\$63,514	\$10,224	\$15,000	\$10,000	(\$5,000)	(33.3%)
381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$500,000	\$500,000	\$500,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$1,485,000	\$1,375,000	(\$110,000)	(7.4%)
	<i>OTHER SOURCES</i>	\$0	\$500,000	\$1,985,000	\$1,875,000	(\$110,000)	(5.5%)
TOTAL DEPARTMENT		\$63,514	\$641,497	\$2,000,000	\$1,885,000	(\$115,000)	(5.8%)

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	\$21,885	\$45,218	\$90,032	\$91,353	\$1,321	1.5%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$21,885	\$45,218	\$90,032	\$91,353	\$1,321	1.5%
TOTAL DEPARTMENT		\$21,885	\$45,218	\$90,032	\$91,353	\$1,321	1.5%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
1050R	F & F REVENUE						
311100	AD VALOREM TAXES-CURRENT	\$28,920,988	\$29,822,661	\$27,325,655	\$23,072,049	(\$4,253,606)	(15.6%)
311200	AD VALOREM TAXES-DELINQ	\$44,302	\$45,578	\$40,000	\$75,000	\$35,000	87.5%
315000	COMMUNICATION SERVICE TAX	\$2,437,077	\$6,313,489	\$3,520,000	\$3,250,000	(\$270,000)	(7.7%)
	TAXES	\$31,402,367	\$36,181,728	\$30,885,655	\$26,397,049	(\$4,488,606)	(14.5%)
335180	LG HALF-CENT SALES TAX	\$7,540,445	\$8,129,920	\$8,174,870	\$9,602,625	\$1,427,755	17.5%
	INTERGOVERNMENTAL REVENUE	\$7,540,445	\$8,129,920	\$8,174,870	\$9,602,625	\$1,427,755	17.5%
341521	SHERIFF'S CIVIL FEES	\$148,211	\$152,730	\$150,000	\$220,000	\$70,000	46.7%
348990	COLLECT NOT REMIT STATE	\$170,913	\$141,195	\$150,000	\$155,000	\$5,000	3.3%
	CHARGES FOR SERVICES	\$319,124	\$293,925	\$300,000	\$375,000	\$75,000	25.0%
361101	INTEREST ON TIME DEPOSITS	\$0	\$31,478	\$40,000	\$140,000	\$100,000	250.0%
361104	STATE INVESTMENT POOL INT	\$0	\$1,024	\$25,000	\$5,000	(\$20,000)	(80.0%)
361400	GAIN OR (LOSS) SALE INVST	\$0	(\$9,074)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$790	\$66,780	\$500	\$0	(\$500)	(100.0%)
	MISCELLANEOUS REVENUE	\$790	\$90,208	\$65,500	\$145,000	\$79,500	121.4%
381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$0	\$659,417	\$1,785,297	\$1,125,880	170.7%
386201	TRF FROM CLERK-EX FEES	\$582,191	\$0	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$1,100,000	\$1,800,000	\$700,000	63.6%
	OTHER SOURCES	\$582,191	\$0	\$1,759,417	\$3,585,297	\$1,825,880	103.8%
TOTAL DEPARTMENT		\$39,844,917	\$44,695,782	\$41,185,442	\$40,104,971	(\$1,080,471)	(2.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
1051R	CORRECTIONS REVENUE						
342302	ROOM & BOARD-PRISONERS	\$22,600	\$13,600	\$15,000	\$10,000	(\$5,000)	(33.3%)
342905	INMATE MEDICAL CHARGES	\$35,634	\$26,036	\$30,000	\$30,000	\$0	0.0%
342907	INMATE SUBSISTENCE FEE	\$112,334	\$105,437	\$95,000	\$100,000	\$5,000	5.3%
342909	COPYING FEES	\$997	\$232	\$500	\$500	\$0	0.0%
342910	CHARGES FOR SERVICES	\$3,091	\$3,153	\$2,500	\$2,500	\$0	0.0%
	CHARGES FOR SERVICES	\$174,656	\$148,458	\$143,000	\$143,000	\$0	0.0%
362100	ROYALTIES-PAY TELEPHONES	\$286,573	\$291,000	\$288,000	\$285,000	(\$3,000)	(1.0%)
	MISCELLANEOUS REVENUE	\$286,573	\$291,000	\$288,000	\$285,000	(\$3,000)	(1.0%)
TOTAL DEPARTMENT		\$461,229	\$439,458	\$431,000	\$428,000	(\$3,000)	(0.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
1052R	ED CORRECT/SHERIF REVENUE						
348990	COLLECT NOT REMIT STATE	\$47,693	\$39,170	\$45,000	\$35,000	(\$10,000)	(22.2%)
	<i>CHARGES FOR SERVICES</i>	\$47,693	\$39,170	\$45,000	\$35,000	(\$10,000)	(22.2%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$100,000	\$100,000	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$100,000	\$100,000	NA
TOTAL DEPARTMENT		\$47,693	\$39,170	\$45,000	\$135,000	\$90,000	200.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
1053R	FORFEITURE-SHERIF REVENUE						
359101	CONFISCATED PROPERTY PROC	\$174,176	\$78,399	\$0	\$0	\$0	NA
	<i>FINES AND FORFEITURES</i>	\$174,176	\$78,399	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$3,243	\$1,576	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$1,695	\$125	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$588)	(\$582)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$4,350	\$1,119	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$25,000	\$25,000	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$25,000	\$25,000	\$0	0.0%
TOTAL DEPARTMENT		\$178,526	\$79,517	\$25,000	\$25,000	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
1054R	SHERIFF REVENUE						
341522	SHERIFF'S TRANSPORTATION	\$7,281	\$7,000	\$0	\$0	\$0	NA
341523	SHERIFF'S INVESTIG REIMB	\$89	\$445	\$0	\$0	\$0	NA
342101	DEPUTY FEES-DESTIN	\$1,287,600	\$1,287,600	\$1,302,072	\$1,217,230	(\$84,842)	(6.5%)
342103	DEPUTY FEES-CINCO BAYOU	\$68,688	\$69,369	\$69,369	\$69,600	\$231	0.3%
342104	DEPUTY FEES-OCSB-CHOICE	\$50,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
342106	DEPUTY FEES-RESOURCE OFFS	\$798,597	\$769,104	\$595,283	\$625,045	\$29,762	5.0%
342109	DEPUTY FEES-NWFSC	\$76,791	\$66,434	\$64,269	\$65,000	\$731	1.1%
342110	DEPUTY FEES-MARY ESTHER	\$353,100	\$364,242	\$364,242	\$360,600	(\$3,642)	(1.0%)
342403	911 DISPATCH	\$77,224	\$77,035	\$80,000	\$0	(\$80,000)	(100.0%)
342910	CHARGES FOR SERVICES	\$40,905	\$39,755	\$0	\$0	\$0	NA
	CHARGES FOR SERVICES	\$2,760,275	\$2,740,985	\$2,535,235	\$2,397,475	(\$137,760)	(5.4%)
359100	CRT ORDERED RESTITUTION	\$15,880	\$10,813	\$0	\$0	\$0	NA
	FINES AND FORFEITURES	\$15,880	\$10,813	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$141,873	\$23,041	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$89,818	\$66,422	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$226,958	\$5,502	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$458,649	\$94,965	\$0	\$0	\$0	NA
381421	BUDG TRF-AIRPORT	\$1,067,100	\$1,013,427	\$1,027,095	\$1,039,095	\$12,000	1.2%
	OTHER SOURCES	\$1,067,100	\$1,013,427	\$1,027,095	\$1,039,095	\$12,000	1.2%
TOTAL DEPARTMENT		\$4,301,904	\$3,860,189	\$3,562,330	\$3,436,570	(\$125,760)	(3.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1056R	RADIO COMM PRG REVENUE						
351700	RADIO COMMUNICATION PROG	\$201,194	\$161,820	\$180,000	\$120,000	(\$60,000)	(33.3%)
	<i>FINES AND FORFEITURES</i>	\$201,194	\$161,820	\$180,000	\$120,000	(\$60,000)	(33.3%)
TOTAL DEPARTMENT		\$201,194	\$161,820	\$180,000	\$120,000	(\$60,000)	(33.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1060R	COURT ADMIN REVENUE						
369990	OTHER MISC REVENUE	\$0	\$665	\$1,000	\$700	(\$300)	(30.0%)
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$665	\$1,000	\$700	(\$300)	(30.0%)
TOTAL DEPARTMENT		\$0	\$665	\$1,000	\$700	(\$300)	(30.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
1063R	COURT INFO TECH REVENUE						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$346,868	\$291,128	\$275,000	\$275,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	\$346,868	\$291,128	\$275,000	\$275,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$0	\$330,943	\$330,943	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$330,943	\$330,943	NA
TOTAL DEPARTMENT		\$346,868	\$291,128	\$275,000	\$605,943	\$330,943	120.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1064R	JUDICIAL INNOV REVENUE						
348921	INNOVATIONS/LOCAL REQUIRE	\$122,695	\$101,843	\$90,000	\$105,000	\$15,000	16.7%
	<i>CHARGES FOR SERVICES</i>	\$122,695	\$101,843	\$90,000	\$105,000	\$15,000	16.7%
389901	BALANCES-CASH	\$0	\$0	\$625,000	\$625,000	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$625,000	\$625,000	\$0	0.0%
TOTAL DEPARTMENT		\$122,695	\$101,843	\$715,000	\$730,000	\$15,000	2.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1069R	COURT FACILITIES REVENUE						
348930	SURCHARGE (\$30)	\$572,506	\$500,643	\$950,000	\$850,000	(\$100,000)	(10.5%)
	<i>CHARGES FOR SERVICES</i>	\$572,506	\$500,643	\$950,000	\$850,000	(\$100,000)	(10.5%)
TOTAL DEPARTMENT		\$572,506	\$500,643	\$950,000	\$850,000	(\$100,000)	(10.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1082R	PRETRIAL SERVICES REVENUE						
349610	PRE-TRIAL MONITORING PROG	\$40,325	\$49,612	\$55,000	\$50,000	(\$5,000)	(9.1%)
	<i>CHARGES FOR SERVICES</i>	\$40,325	\$49,612	\$55,000	\$50,000	(\$5,000)	(9.1%)
TOTAL DEPARTMENT		\$40,325	\$49,612	\$55,000	\$50,000	(\$5,000)	(9.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1086R	FAMILY MEDIATION REVENUE						
389901	BALANCES-CASH	\$0	\$0	\$26,530	\$5,500	(\$21,030)	(79.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$26,530	\$5,500	(\$21,030)	(79.3%)
TOTAL DEPARTMENT		\$0	\$0	\$26,530	\$5,500	(\$21,030)	(79.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1090R	LEGAL AID REVENUE						
348922	LEGAL AID	\$122,695	\$101,843	\$90,000	\$105,000	\$15,000	16.7%
	<i>CHARGES FOR SERVICES</i>	\$122,695	\$101,843	\$90,000	\$105,000	\$15,000	16.7%
TOTAL DEPARTMENT		\$122,695	\$101,843	\$90,000	\$105,000	\$15,000	16.7%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1091R	LAW LIBRARY REVENUE						
342909	COPYING FEES	\$980	\$871	\$250	\$250	\$0	0.0%
348923	LAW LIBRARY	\$122,695	\$101,843	\$90,000	\$105,000	\$15,000	16.7%
	<i>CHARGES FOR SERVICES</i>	\$123,675	\$102,714	\$90,250	\$105,250	\$15,000	16.6%
389901	BALANCES-CASH	\$0	\$0	\$11,000	\$13,500	\$2,500	22.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$11,000	\$13,500	\$2,500	22.7%
TOTAL DEPARTMENT		\$123,675	\$102,714	\$101,250	\$118,750	\$17,500	17.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
1092R	PRISONER BENEFIT REVENUE						
342901	INMATE CALLING CARDS	\$67,790	\$62,522	\$65,000	\$65,000	\$0	0.0%
342910	CHARGES FOR SERVICES	\$276,740	\$289,153	\$300,000	\$300,000	\$0	0.0%
	CHARGES FOR SERVICES	\$344,530	\$351,675	\$365,000	\$365,000	\$0	0.0%
369950	COMMISSIONS	\$10,606	\$6,929	\$7,000	\$0	(\$7,000)	(100.0%)
	MISCELLANEOUS REVENUE	\$10,606	\$6,929	\$7,000	\$0	(\$7,000)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$90,000	\$150,000	\$60,000	66.7%
	OTHER SOURCES	\$0	\$0	\$90,000	\$150,000	\$60,000	66.7%
TOTAL DEPARTMENT		\$355,136	\$358,604	\$462,000	\$515,000	\$53,000	11.5%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1095R	TEEN COURT REVENUE						
348924	JUVENILE ALT PROGRAMS	\$122,695	\$101,843	\$90,000	\$105,000	\$15,000	16.7%
	<i>CHARGES FOR SERVICES</i>	\$122,695	\$101,843	\$90,000	\$105,000	\$15,000	16.7%
389901	BALANCES-CASH	\$0	\$0	\$85,000	\$85,980	\$980	1.2%
	<i>OTHER SOURCES</i>	\$0	\$0	\$85,000	\$85,980	\$980	1.2%
TOTAL DEPARTMENT		\$122,695	\$101,843	\$175,000	\$190,980	\$15,980	9.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1096R	DRUG ABUSE TRUST REVENUE						
351900	OTHER JUDGMENTS & FINES	\$17,939	\$14,132	\$15,000	\$17,000	\$2,000	13.3%
	<i>FINES AND FORFEITURES</i>	\$17,939	\$14,132	\$15,000	\$17,000	\$2,000	13.3%
389901	BALANCES-CASH	\$0	\$0	\$115,000	\$115,000	\$0	0.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$115,000	\$115,000	\$0	0.0%
TOTAL DEPARTMENT		\$17,939	\$14,132	\$130,000	\$132,000	\$2,000	1.5%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
102	FINE & FORFEITURE FUND						
340	FEE REVENUE						
348	OTHER USES FEES						
1097R	DOM VIOL TRUST REVENUE						
351900	OTHER JUDGMENTS & FINES	\$27,568	\$24,514	\$30,000	\$25,000	(\$5,000)	(16.7%)
	<i>FINES AND FORFEITURES</i>	\$27,568	\$24,514	\$30,000	\$25,000	(\$5,000)	(16.7%)
389901	BALANCES-CASH	\$0	\$0	\$200,000	\$230,000	\$30,000	15.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$200,000	\$230,000	\$30,000	15.0%
TOTAL DEPARTMENT		\$27,568	\$24,514	\$230,000	\$255,000	\$25,000	10.9%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
102	FINE & FORFEITURE FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
71913R	FDCF MH & DCCM (O)						
334890	OTHER COURT-RELATED	\$171,767	\$171,767	\$197,013	\$177,125	(\$19,888)	(10.1%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$171,767	\$171,767	\$197,013	\$177,125	(\$19,888)	(10.1%)
TOTAL DEPARTMENT		\$171,767	\$171,767	\$197,013	\$177,125	(\$19,888)	(10.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
103	LIBRARY COOPERATIVE FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
1100R	LIBRARY COOP REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$3,504	\$3,128	\$3,000	\$1,500	(\$1,500)	(50.0%)
361104	STATE INVESTMENT POOL INT	\$1,466	\$285	\$500	\$500	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$2,587)	(\$692)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$398,305	\$414,882	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$400,688	\$417,604	\$3,500	\$2,000	(\$1,500)	(42.9%)
381201	BUDG TRF-DEBT SERVICE FND	\$1,304,000	\$1,004,000	\$900,000	\$535,000	(\$365,000)	(40.6%)
389901	BALANCES-CASH	\$0	\$0	\$85,000	\$75,000	(\$10,000)	(11.8%)
	<i>OTHER SOURCES</i>	\$1,304,000	\$1,004,000	\$985,000	\$610,000	(\$375,000)	(38.1%)
TOTAL DEPARTMENT		\$1,704,688	\$1,421,604	\$988,500	\$612,000	(\$376,500)	(38.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
103	LIBRARY COOPERATIVE FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
71030R	FDLIS ST AID LIB 00 (O)						
334700	CULTURE/RECREATION	\$0	\$0	\$85,703	\$12,684	(\$73,019)	(85.2%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$85,703	\$12,684	(\$73,019)	(85.2%)
TOTAL DEPARTMENT		\$0	\$0	\$85,703	\$12,684	(\$73,019)	(85.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
103	LIBRARY COOPERATIVE FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
71130R	FDLIS ST AID LIB 01 (O)						
334700	CULTURE/RECREATION	\$0	\$0	\$0	\$80,210	\$80,210	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$0	\$80,210	\$80,210	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$80,210	\$80,210	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
103	LIBRARY COOPERATIVE FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
71830R	FDLIS ST AID LIB 08 (O)						
334700	CULTURE/RECREATION	\$26,335	\$44,510	\$35,000	\$0	(\$35,000)	(100.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$26,335	\$44,510	\$35,000	\$0	(\$35,000)	(100.0%)
TOTAL DEPARTMENT		\$26,335	\$44,510	\$35,000	\$0	(\$35,000)	(100.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
345	ECONOMIC ENVIRONMENT FEES						
1150R	TOURIST DEVELOP REVENUE						
312104	TOURIST DEVELOPMENT TAX	\$4,323,219	\$4,151,324	\$3,900,000	\$3,497,600	(\$402,400)	(10.3%)
	<i>TAXES</i>	\$4,323,219	\$4,151,324	\$3,900,000	\$3,497,600	(\$402,400)	(10.3%)
361101	INTEREST ON TIME DEPOSITS	\$51,366	\$134,696	\$175,000	\$145,000	(\$30,000)	(17.1%)
361104	STATE INVESTMENT POOL INT	\$27,730	\$10,797	\$25,000	\$10,000	(\$15,000)	(60.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$76,611)	(\$43,829)	\$0	\$0	\$0	NA
369901	REIMBURSEMENT-ADVERTISING	\$58,127	\$7,084	\$35,000	\$59,000	\$24,000	68.6%
	<i>MISCELLANEOUS REVENUE</i>	\$60,612	\$108,748	\$235,000	\$214,000	(\$21,000)	(8.9%)
389901	BALANCES-CASH	\$0	\$0	\$4,500,000	\$4,250,000	(\$250,000)	(5.6%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,500,000	\$4,250,000	(\$250,000)	(5.6%)
TOTAL DEPARTMENT		\$4,383,830	\$4,260,072	\$8,635,000	\$7,961,600	(\$673,400)	(7.8%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
1175R	DUNE/BEACH REVENUE						
312134	TOURIST DEV TAX-1ST CENT	\$1,962,645	\$2,075,662	\$1,950,000	\$1,748,800	(\$201,200)	(10.3%)
	<i>TAXES</i>	\$1,962,645	\$2,075,662	\$1,950,000	\$1,748,800	(\$201,200)	(10.3%)
325213	BEACH RESTORE ASSESSMENT	\$0	\$937,431	\$930,000	\$930,000	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	\$0	\$937,431	\$930,000	\$930,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$2,750,000	\$5,000,000	\$2,250,000	81.8%
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,750,000	\$5,000,000	\$2,250,000	81.8%
TOTAL DEPARTMENT		\$1,962,645	\$3,013,093	\$5,630,000	\$7,678,800	\$2,048,800	36.4%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
112	COUNTY HEALTH DEPARTMENT						
340	FEE REVENUE						
346	HUMAN SERVICES FEES						
1550R	CHD REVENUE						
311100	AD VALOREM TAXES-CURRENT	\$878,797	\$866,364	\$822,531	\$797,957	(\$24,574)	(3.0%)
311200	AD VALOREM TAXES-DELINQ	\$1,517	\$1,420	\$1,000	\$1,500	\$500	50.0%
	TAXES	\$880,313	\$867,785	\$823,531	\$799,457	(\$24,074)	(2.9%)
361101	INTEREST ON TIME DEPOSITS	\$11,702	\$2,507	\$2,500	\$2,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$2,636	\$146	\$500	\$500	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$488)	\$291	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$19,240	\$515,002	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$33,091	\$517,947	\$3,000	\$3,000	\$0	0.0%
381214	BUDG TRF-RACING MONIES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$10,000	\$2,500	(\$7,500)	(75.0%)
	OTHER SOURCES	\$4,000	\$4,000	\$14,000	\$6,500	(\$7,500)	(53.6%)
TOTAL DEPARTMENT		\$917,404	\$1,389,731	\$840,531	\$808,957	(\$31,574)	(3.8%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1600R	STREET LIGHTING REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$0	\$171	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$0	(\$171)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$0	\$0	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1601R	TANGLEWOOD REVENUE						
325211	STREET LIGHTING FEES	\$3,429	\$727	\$468	\$466	(\$2)	(0.4%)
	<i>LICENSES AND PERMITS</i>	\$3,429	\$727	\$468	\$466	(\$2)	(0.4%)
389901	BALANCES-CASH	\$0	\$0	\$40,784	\$38,000	(\$2,784)	(6.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$40,784	\$38,000	(\$2,784)	(6.8%)
TOTAL DEPARTMENT		\$3,429	\$727	\$41,252	\$38,466	(\$2,786)	(6.8%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1602R	ISLAND LIGHTS REVENUE						
325211	STREET LIGHTING FEES	\$50,385	\$49,263	\$47,942	\$798	(\$47,144)	(98.3%)
	<i>LICENSES AND PERMITS</i>	\$50,385	\$49,263	\$47,942	\$798	(\$47,144)	(98.3%)
389901	BALANCES-CASH	\$0	\$0	\$165,781	\$150,000	(\$15,781)	(9.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$165,781	\$150,000	(\$15,781)	(9.5%)
TOTAL DEPARTMENT		\$50,385	\$49,263	\$213,723	\$150,798	(\$62,925)	(29.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1603R	NORTHGATE REVENUE						
325211	STREET LIGHTING FEES	\$6,646	\$6,521	\$6,522	\$6,700	\$178	2.7%
	<i>LICENSES AND PERMITS</i>	\$6,646	\$6,521	\$6,522	\$6,700	\$178	2.7%
389901	BALANCES-CASH	\$0	\$0	\$4,496	\$500	(\$3,996)	(88.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,496	\$500	(\$3,996)	(88.9%)
TOTAL DEPARTMENT		\$6,646	\$6,521	\$11,018	\$7,200	(\$3,818)	(34.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1604R	CHATEAUGUAY II REVENUE						
325211	STREET LIGHTING FEES	\$1,541	\$1,506	\$1,496	\$1,517	\$21	1.4%
	<i>LICENSES AND PERMITS</i>	\$1,541	\$1,506	\$1,496	\$1,517	\$21	1.4%
361101	INTEREST ON TIME DEPOSITS	\$0	\$13	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$13	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$500	\$450	(\$50)	(10.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$500	\$450	(\$50)	(10.0%)
TOTAL DEPARTMENT		\$1,541	\$1,519	\$1,996	\$1,967	(\$29)	(1.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1605R	GABLE ESTATES REVENUE						
325211	STREET LIGHTING FEES	\$1,245	\$1,243	\$1,255	\$1,222	(\$33)	(2.6%)
	<i>LICENSES AND PERMITS</i>	\$1,245	\$1,243	\$1,255	\$1,222	(\$33)	(2.6%)
389901	BALANCES-CASH	\$0	\$0	\$916	\$925	\$9	1.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$916	\$925	\$9	1.0%
TOTAL DEPARTMENT		\$1,245	\$1,243	\$2,171	\$2,147	(\$24)	(1.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1606R	VALENCIA ARMS REVENUE						
325211	STREET LIGHTING FEES	\$1,751	\$1,834	\$1,801	\$1,809	\$8	0.4%
	<i>LICENSES AND PERMITS</i>	\$1,751	\$1,834	\$1,801	\$1,809	\$8	0.4%
389901	BALANCES-CASH	\$0	\$0	\$3,930	\$5,000	\$1,070	27.2%
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,930	\$5,000	\$1,070	27.2%
TOTAL DEPARTMENT		\$1,751	\$1,834	\$5,731	\$6,809	\$1,078	18.8%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1607R	COLONY ESTATES PH-I REV						
325211	STREET LIGHTING FEES	\$12,844	\$19,699	\$21,439	\$2,320	(\$19,119)	(89.2%)
	<i>LICENSES AND PERMITS</i>	\$12,844	\$19,699	\$21,439	\$2,320	(\$19,119)	(89.2%)
389901	BALANCES-CASH	\$0	\$0	\$10,490	\$6,741	(\$3,749)	(35.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$10,490	\$6,741	(\$3,749)	(35.7%)
TOTAL DEPARTMENT		\$12,844	\$19,699	\$31,929	\$9,061	(\$22,868)	(71.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1608R	HIDDEN TRAILS REVENUE						
325211	STREET LIGHTING FEES	\$1,755	\$1,434	\$1,440	\$1,402	(\$38)	(2.6%)
	<i>LICENSES AND PERMITS</i>	\$1,755	\$1,434	\$1,440	\$1,402	(\$38)	(2.6%)
389901	BALANCES-CASH	\$0	\$0	\$5,353	\$5,300	(\$53)	(1.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,353	\$5,300	(\$53)	(1.0%)
TOTAL DEPARTMENT		\$1,755	\$1,434	\$6,793	\$6,702	(\$91)	(1.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1609R	LAFITTE CRESCENT REVENUE						
325211	STREET LIGHTING FEES	\$1,012	\$1,313	\$1,258	\$1,313	\$55	4.4%
	<i>LICENSES AND PERMITS</i>	\$1,012	\$1,313	\$1,258	\$1,313	\$55	4.4%
389901	BALANCES-CASH	\$0	\$0	\$1,205	\$1,200	(\$5)	(0.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,205	\$1,200	(\$5)	(0.4%)
TOTAL DEPARTMENT		\$1,012	\$1,313	\$2,463	\$2,513	\$50	2.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1610R	MCFARLAND REVENUE						
325211	STREET LIGHTING FEES	\$2,752	\$2,741	\$2,733	\$2,900	\$167	6.1%
	<i>LICENSES AND PERMITS</i>	\$2,752	\$2,741	\$2,733	\$2,900	\$167	6.1%
TOTAL DEPARTMENT		\$2,752	\$2,741	\$2,733	\$2,900	\$167	6.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1611R	SYLVANIA HEIGHTS REVENUE						
325211	STREET LIGHTING FEES	\$6,202	\$6,340	\$6,361	\$6,500	\$139	2.2%
	<i>LICENSES AND PERMITS</i>	\$6,202	\$6,340	\$6,361	\$6,500	\$139	2.2%
389901	BALANCES-CASH	\$0	\$0	\$5,154	\$1,450	(\$3,704)	(71.9%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,154	\$1,450	(\$3,704)	(71.9%)
TOTAL DEPARTMENT		\$6,202	\$6,340	\$11,515	\$7,950	(\$3,565)	(31.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1612R	WILLOW BEND REVENUE						
325211	STREET LIGHTING FEES	\$647	\$638	\$644	\$632	(\$12)	(1.9%)
	<i>LICENSES AND PERMITS</i>	\$647	\$638	\$644	\$632	(\$12)	(1.9%)
389901	BALANCES-CASH	\$0	\$0	\$544	\$400	(\$144)	(26.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$544	\$400	(\$144)	(26.5%)
TOTAL DEPARTMENT		\$647	\$638	\$1,188	\$1,032	(\$156)	(13.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1613R	LAKE POINT REVENUE						
325211	STREET LIGHTING FEES	\$715	\$262	\$288	\$222	(\$66)	(22.9%)
	<i>LICENSES AND PERMITS</i>	\$715	\$262	\$288	\$222	(\$66)	(22.9%)
389901	BALANCES-CASH	\$0	\$0	\$9,222	\$9,000	(\$222)	(2.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$9,222	\$9,000	(\$222)	(2.4%)
TOTAL DEPARTMENT		\$715	\$262	\$9,510	\$9,222	(\$288)	(3.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1614R	COVENTRY PARK REVENUE						
325211	STREET LIGHTING FEES	\$1,435	\$619	\$677	\$526	(\$151)	(22.3%)
	<i>LICENSES AND PERMITS</i>	\$1,435	\$619	\$677	\$526	(\$151)	(22.3%)
389901	BALANCES-CASH	\$0	\$0	\$8,218	\$7,400	(\$818)	(10.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$8,218	\$7,400	(\$818)	(10.0%)
TOTAL DEPARTMENT		\$1,435	\$619	\$8,895	\$7,926	(\$969)	(10.9%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1615R	DONLABROOK REVENUE						
325211	STREET LIGHTING FEES	\$1,240	\$1,222	\$1,218	\$1,230	\$12	1.0%
	<i>LICENSES AND PERMITS</i>	\$1,240	\$1,222	\$1,218	\$1,230	\$12	1.0%
389901	BALANCES-CASH	\$0	\$0	\$111	\$50	(\$61)	(55.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$111	\$50	(\$61)	(55.0%)
TOTAL DEPARTMENT		\$1,240	\$1,222	\$1,329	\$1,280	(\$49)	(3.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1616R	EMERALD POINT REVENUE						
325211	STREET LIGHTING FEES	\$13,060	\$3,969	\$4,547	\$3,174	(\$1,373)	(30.2%)
	<i>LICENSES AND PERMITS</i>	\$13,060	\$3,969	\$4,547	\$3,174	(\$1,373)	(30.2%)
389901	BALANCES-CASH	\$0	\$0	\$4,527	\$4,950	\$423	9.3%
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,527	\$4,950	\$423	9.3%
TOTAL DEPARTMENT		\$13,060	\$3,969	\$9,074	\$8,124	(\$950)	(10.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1617R	BROOKWOOD REVENUE						
325211	STREET LIGHTING FEES	\$727	\$758	\$748	\$766	\$18	2.4%
	<i>LICENSES AND PERMITS</i>	\$727	\$758	\$748	\$766	\$18	2.4%
TOTAL DEPARTMENT		\$727	\$758	\$748	\$766	\$18	2.4%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1618R	BRISTOL PARK REVENUE						
325211	STREET LIGHTING FEES	\$418	\$474	\$472	\$503	\$31	6.6%
	<i>LICENSES AND PERMITS</i>	\$418	\$474	\$472	\$503	\$31	6.6%
TOTAL DEPARTMENT		\$418	\$474	\$472	\$503	\$31	6.6%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1619R	HIDDEN TRAILS II REVENUE						
325211	STREET LIGHTING FEES	\$567	\$437	\$444	\$436	(\$8)	(1.8%)
	<i>LICENSES AND PERMITS</i>	\$567	\$437	\$444	\$436	(\$8)	(1.8%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$2,150	\$2,150	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$2,150	\$2,150	NA
TOTAL DEPARTMENT		\$567	\$437	\$444	\$2,586	\$2,142	482.4%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1620R	FOREST COVE REVENUE						
325211	STREET LIGHTING FEES	\$716	\$703	\$698	\$727	\$29	4.2%
	<i>LICENSES AND PERMITS</i>	\$716	\$703	\$698	\$727	\$29	4.2%
389901	BALANCES-CASH	\$0	\$0	\$2,146	\$1,800	(\$346)	(16.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,146	\$1,800	(\$346)	(16.1%)
TOTAL DEPARTMENT		\$716	\$703	\$2,844	\$2,527	(\$317)	(11.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1621R	SANDY RIDGE REVENUE						
325211	STREET LIGHTING FEES	\$1,009	\$987	\$993	\$1,017	\$24	2.4%
	<i>LICENSES AND PERMITS</i>	\$1,009	\$987	\$993	\$1,017	\$24	2.4%
389901	BALANCES-CASH	\$0	\$0	\$1,892	\$0	(\$1,892)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,892	\$0	(\$1,892)	(100.0%)
TOTAL DEPARTMENT		\$1,009	\$987	\$2,885	\$1,017	(\$1,868)	(64.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1622R	CHEROKEE BEND REVENUE						
325211	STREET LIGHTING FEES	\$1,002	\$999	\$996	\$1,008	\$12	1.2%
	<i>LICENSES AND PERMITS</i>	\$1,002	\$999	\$996	\$1,008	\$12	1.2%
389901	BALANCES-CASH	\$0	\$0	\$446	\$650	\$204	45.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$446	\$650	\$204	45.7%
TOTAL DEPARTMENT		\$1,002	\$999	\$1,442	\$1,658	\$216	15.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1623R	LAKE POINT II REVENUE						
325211	STREET LIGHTING FEES	\$2,641	\$2,278	\$2,273	\$2,306	\$33	1.5%
	<i>LICENSES AND PERMITS</i>	\$2,641	\$2,278	\$2,273	\$2,306	\$33	1.5%
389901	BALANCES-CASH	\$0	\$0	\$4,968	\$4,700	(\$268)	(5.4%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,968	\$4,700	(\$268)	(5.4%)
TOTAL DEPARTMENT		\$2,641	\$2,278	\$7,241	\$7,006	(\$235)	(3.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1624R	HIDDEN TRAILS 6 REVENUE						
325211	STREET LIGHTING FEES	\$412	\$384	\$370	\$414	\$44	11.9%
	<i>LICENSES AND PERMITS</i>	\$412	\$384	\$370	\$414	\$44	11.9%
TOTAL DEPARTMENT		\$412	\$384	\$370	\$414	\$44	11.9%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1625R	LAWTON COURT REVENUE						
325211	STREET LIGHTING FEES	\$363	\$317	\$319	\$343	\$24	7.5%
	<i>LICENSES AND PERMITS</i>	\$363	\$317	\$319	\$343	\$24	7.5%
389901	BALANCES-CASH	\$0	\$0	\$1,873	\$1,850	(\$23)	(1.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,873	\$1,850	(\$23)	(1.2%)
TOTAL DEPARTMENT		\$363	\$317	\$2,192	\$2,193	\$1	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1626R	MILLS LANDING REVENUE						
325211	STREET LIGHTING FEES	\$1,689	\$1,674	\$1,678	\$1,679	\$1	0.1%
	<i>LICENSES AND PERMITS</i>	\$1,689	\$1,674	\$1,678	\$1,679	\$1	0.1%
389901	BALANCES-CASH	\$0	\$0	\$2,139	\$2,100	(\$39)	(1.8%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,139	\$2,100	(\$39)	(1.8%)
TOTAL DEPARTMENT		\$1,689	\$1,674	\$3,817	\$3,779	(\$38)	(1.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1627R	RUSH PARK WEST REVENUE						
325211	STREET LIGHTING FEES	\$1,754	\$1,509	\$1,490	\$1,534	\$44	3.0%
	<i>LICENSES AND PERMITS</i>	\$1,754	\$1,509	\$1,490	\$1,534	\$44	3.0%
389901	BALANCES-CASH	\$0	\$0	\$4,776	\$4,750	(\$26)	(0.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,776	\$4,750	(\$26)	(0.5%)
TOTAL DEPARTMENT		\$1,754	\$1,509	\$6,266	\$6,284	\$18	0.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1628R	HIGH GROVE PLANT REVENUE						
325211	STREET LIGHTING FEES	\$511	\$500	\$489	\$504	\$15	3.1%
	<i>LICENSES AND PERMITS</i>	\$511	\$500	\$489	\$504	\$15	3.1%
389901	BALANCES-CASH	\$0	\$0	\$276	\$200	(\$76)	(27.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$276	\$200	(\$76)	(27.5%)
TOTAL DEPARTMENT		\$511	\$500	\$765	\$704	(\$61)	(8.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1629R	VICTORIA PARK REVENUE						
325211	STREET LIGHTING FEES	\$1,992	\$1,852	\$1,864	\$1,775	(\$89)	(4.8%)
	<i>LICENSES AND PERMITS</i>	\$1,992	\$1,852	\$1,864	\$1,775	(\$89)	(4.8%)
389901	BALANCES-CASH	\$0	\$0	\$2,762	\$2,500	(\$262)	(9.5%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,762	\$2,500	(\$262)	(9.5%)
TOTAL DEPARTMENT		\$1,992	\$1,852	\$4,626	\$4,275	(\$351)	(7.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1630R	LAKE CHARLESTON REVENUE						
325211	STREET LIGHTING FEES	\$587	\$582	\$579	\$582	\$3	0.5%
	<i>LICENSES AND PERMITS</i>	\$587	\$582	\$579	\$582	\$3	0.5%
389901	BALANCES-CASH	\$0	\$0	\$2,570	\$2,150	(\$420)	(16.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,570	\$2,150	(\$420)	(16.3%)
TOTAL DEPARTMENT		\$587	\$582	\$3,149	\$2,732	(\$417)	(13.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1631R	ROCKY BAYOU REVENUE						
325211	STREET LIGHTING FEES	\$1,044	\$12,783	\$12,515	\$14,920	\$2,405	19.2%
	<i>LICENSES AND PERMITS</i>	\$1,044	\$12,783	\$12,515	\$14,920	\$2,405	19.2%
389901	BALANCES-CASH	\$0	\$0	\$689	\$350	(\$339)	(49.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$689	\$350	(\$339)	(49.2%)
TOTAL DEPARTMENT		\$1,044	\$12,783	\$13,204	\$15,270	\$2,066	15.6%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1632R	OLD TOWN REVENUE						
325211	STREET LIGHTING FEES	\$1,251	\$1,229	\$1,220	\$1,207	(\$13)	(1.1%)
	<i>LICENSES AND PERMITS</i>	\$1,251	\$1,229	\$1,220	\$1,207	(\$13)	(1.1%)
389901	BALANCES-CASH	\$0	\$0	\$2,519	\$2,850	\$331	13.1%
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,519	\$2,850	\$331	13.1%
TOTAL DEPARTMENT		\$1,251	\$1,229	\$3,739	\$4,057	\$318	8.5%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1633R	ROSEBUD PLANT REVENUE						
325211	STREET LIGHTING FEES	\$512	\$430	\$423	\$436	\$13	3.1%
	<i>LICENSES AND PERMITS</i>	\$512	\$430	\$423	\$436	\$13	3.1%
389901	BALANCES-CASH	\$0	\$0	\$1,182	\$1,150	(\$32)	(2.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,182	\$1,150	(\$32)	(2.7%)
TOTAL DEPARTMENT		\$512	\$430	\$1,605	\$1,586	(\$19)	(1.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1634R	OAKWOOD TOWNHOMES REVENUE						
325211	STREET LIGHTING FEES	\$842	\$778	\$805	\$776	(\$29)	(3.6%)
	<i>LICENSES AND PERMITS</i>	\$842	\$778	\$805	\$776	(\$29)	(3.6%)
389901	BALANCES-CASH	\$0	\$0	\$967	\$1,000	\$33	3.4%
	<i>OTHER SOURCES</i>	\$0	\$0	\$967	\$1,000	\$33	3.4%
TOTAL DEPARTMENT		\$842	\$778	\$1,772	\$1,776	\$4	0.2%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1635R	HUNTER'S RUN REVENUE						
325211	STREET LIGHTING FEES	\$1,359	\$1,179	\$1,184	\$1,199	\$15	1.3%
	<i>LICENSES AND PERMITS</i>	\$1,359	\$1,179	\$1,184	\$1,199	\$15	1.3%
389901	BALANCES-CASH	\$0	\$0	\$9,306	\$9,450	\$144	1.5%
	<i>OTHER SOURCES</i>	\$0	\$0	\$9,306	\$9,450	\$144	1.5%
TOTAL DEPARTMENT		\$1,359	\$1,179	\$10,490	\$10,649	\$159	1.5%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1636R	BENT TREE REVENUE						
325211	STREET LIGHTING FEES	\$4,658	\$4,530	\$4,484	\$4,569	\$85	1.9%
	<i>LICENSES AND PERMITS</i>	\$4,658	\$4,530	\$4,484	\$4,569	\$85	1.9%
389901	BALANCES-CASH	\$0	\$0	\$3,615	\$6,050	\$2,435	67.4%
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,615	\$6,050	\$2,435	67.4%
TOTAL DEPARTMENT		\$4,658	\$4,530	\$8,099	\$10,619	\$2,520	31.1%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1637R	WHITROCK VILLAGE REVENUE						
325211	STREET LIGHTING FEES	\$1,204	\$1,182	\$1,160	\$1,136	(\$24)	(2.1%)
	<i>LICENSES AND PERMITS</i>	\$1,204	\$1,182	\$1,160	\$1,136	(\$24)	(2.1%)
389901	BALANCES-CASH	\$0	\$0	\$1,454	\$1,600	\$146	10.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$1,454	\$1,600	\$146	10.0%
TOTAL DEPARTMENT		\$1,204	\$1,182	\$2,614	\$2,736	\$122	4.7%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1638R	EMERALD VILLAGE REVENUE						
325211	STREET LIGHTING FEES	\$1,500	\$1,327	\$1,323	\$1,386	\$63	4.8%
	<i>LICENSES AND PERMITS</i>	\$1,500	\$1,327	\$1,323	\$1,386	\$63	4.8%
389901	BALANCES-CASH	\$0	\$0	\$3,307	\$3,150	(\$157)	(4.7%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,307	\$3,150	(\$157)	(4.7%)
TOTAL DEPARTMENT		\$1,500	\$1,327	\$4,630	\$4,536	(\$94)	(2.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1639R	GLENWOOD COURT REVENUE						
325211	STREET LIGHTING FEES	\$35	\$413	\$411	\$415	\$4	1.0%
	<i>LICENSES AND PERMITS</i>	\$35	\$413	\$411	\$415	\$4	1.0%
389901	BALANCES-CASH	\$0	\$0	\$70	\$0	(\$70)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$70	\$0	(\$70)	(100.0%)
TOTAL DEPARTMENT		\$35	\$413	\$481	\$415	(\$66)	(13.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1640R	EMERALD VLGE I & II MSBU						
325211	STREET LIGHTING FEES	\$4,000	\$3,009	\$2,991	\$3,037	\$46	1.5%
	<i>LICENSES AND PERMITS</i>	\$4,000	\$3,009	\$2,991	\$3,037	\$46	1.5%
389901	BALANCES-CASH	\$0	\$0	\$2,716	\$2,550	(\$166)	(6.1%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$2,716	\$2,550	(\$166)	(6.1%)
TOTAL DEPARTMENT		\$4,000	\$3,009	\$5,707	\$5,587	(\$120)	(2.1%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1641R	STONEBRIDGE I-IV REVENUE						
325211	STREET LIGHTING FEES	\$1,955	\$1,943	\$1,945	\$1,879	(\$66)	(3.4%)
	<i>LICENSES AND PERMITS</i>	\$1,955	\$1,943	\$1,945	\$1,879	(\$66)	(3.4%)
TOTAL DEPARTMENT		\$1,955	\$1,943	\$1,945	\$1,879	(\$66)	(3.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1642R	EAGLES NEST REVENUE						
325211	STREET LIGHTING FEES	\$565	\$601	\$607	\$600	(\$7)	(1.2%)
	<i>LICENSES AND PERMITS</i>	\$565	\$601	\$607	\$600	(\$7)	(1.2%)
TOTAL DEPARTMENT		\$565	\$601	\$607	\$600	(\$7)	(1.2%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1643R	COLONY ESTATES PH-II REV						
325211	STREET LIGHTING FEES	\$0	\$0	\$0	\$11,265	\$11,265	NA
	<i>LICENSES AND PERMITS</i>	\$0	\$0	\$0	\$11,265	\$11,265	NA
389901	BALANCES-CASH	\$0	\$0	\$0	\$3,259	\$3,259	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$3,259	\$3,259	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$14,524	\$14,524	NA

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1695R	BLUEWATER BAY REVENUE						
325212	BLUEWATER BAY ASSESSMENT	\$294,521	\$281,627	\$268,850	\$264,853	(\$3,997)	(1.5%)
	<i>LICENSES AND PERMITS</i>	\$294,521	\$281,627	\$268,850	\$264,853	(\$3,997)	(1.5%)
389901	BALANCES-CASH	\$0	\$0	\$27,570	\$102,458	\$74,888	271.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$27,570	\$102,458	\$74,888	271.6%
TOTAL DEPARTMENT		\$294,521	\$281,627	\$296,420	\$367,311	\$70,891	23.9%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
1697R	LAKE PIPPIN REVENUE						
325111	LAKE PIPPIN CHANNEL FEES	\$18,323	\$9,213	\$2,700	\$0	(\$2,700)	(100.0%)
	<i>LICENSES AND PERMITS</i>	\$18,323	\$9,213	\$2,700	\$0	(\$2,700)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$35,000	\$61,250	\$26,250	75.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$35,000	\$61,250	\$26,250	75.0%
TOTAL DEPARTMENT		\$18,323	\$9,213	\$37,700	\$61,250	\$23,550	62.5%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115	UNINCORPORATED PARKS						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
1750R	UNINCORP PARKS REVENUE						
311100	AD VALOREM TAXES-CURRENT	\$1,526,464	\$1,353,974	\$1,267,107	\$1,153,270	(\$113,837)	(9.0%)
311200	AD VALOREM TAXES-DELINQ	\$2,511	\$2,446	\$2,500	\$3,000	\$500	20.0%
	TAXES	\$1,528,975	\$1,356,420	\$1,269,607	\$1,156,270	(\$113,337)	(8.9%)
361101	INTEREST ON TIME DEPOSITS	\$80,604	\$98,415	\$125,000	\$75,000	(\$50,000)	(40.0%)
361104	STATE INVESTMENT POOL INT	\$30,591	\$7,553	\$25,000	\$5,000	(\$20,000)	(80.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$51,340)	(\$24,172)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$59,856	\$81,795	\$150,000	\$80,000	(\$70,000)	(46.7%)
389901	BALANCES-CASH	\$0	\$0	\$3,800,000	\$4,500,000	\$700,000	18.4%
	OTHER SOURCES	\$0	\$0	\$3,800,000	\$4,500,000	\$700,000	18.4%
TOTAL DEPARTMENT		\$1,588,830	\$1,438,215	\$5,219,607	\$5,736,270	\$516,663	9.9%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
2100R	DEBT SERVICE REVENUE						
335120	ST REVENUE SHRG PROCEEDS	\$4,094,720	\$3,664,779	\$3,500,000	\$3,500,000	\$0	0.0%
335160	DISTRIB SALES & USE TAXES	\$446,500	\$446,500	\$446,500	\$446,500	\$0	0.0%
	INTERGOVERNMENTAL REVENUE	\$4,541,220	\$4,111,279	\$3,946,500	\$3,946,500	\$0	0.0%
361101	INTEREST ON TIME DEPOSITS	(\$10,124)	(\$3,360)	\$0	\$2,500	\$2,500	NA
361104	STATE INVESTMENT POOL INT	(\$4,816)	(\$267)	\$0	\$500	\$500	NA
361400	GAIN OR (LOSS) SALE INVST	\$1,787	(\$119)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	(\$13,152)	(\$3,746)	\$0	\$3,000	\$3,000	NA
381430	BUDG TRF-SOLID WASTE	(\$0)	\$0	\$16,753	\$157,589	\$140,836	840.7%
389901	BALANCES-CASH	\$0	\$0	\$205,000	\$205,000	\$0	0.0%
	OTHER SOURCES	(\$0)	\$0	\$221,753	\$362,589	\$140,836	63.5%
TOTAL DEPARTMENT		\$4,528,067	\$4,107,533	\$4,168,253	\$4,312,089	\$143,836	3.5%

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						
2104R	TOURIST DEVELOP DEBT						
381104 BUDG TRF-TOURIST DEVELOP		\$323,503	\$286,992	\$268,000	\$268,000	\$0	0.0%
	<i>OTHER SOURCES</i>	\$323,503	\$286,992	\$268,000	\$268,000	\$0	0.0%
TOTAL DEPARTMENT		\$323,503	\$286,992	\$268,000	\$268,000	\$0	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						
2105R	COURTHOUSE ANNEX EXTENSN						
369990	OTHER MISC REVENUE	\$0	\$0	\$0	\$486,148	\$486,148	NA
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$0	\$486,148	\$486,148	NA
381102	BUDG TRF-FINE & FORFEITUR	\$0	\$0	\$0	\$850,000	\$850,000	NA
381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$0	\$0	\$135,046	\$135,046	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$985,046	\$985,046	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$1,471,194	\$1,471,194	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	\$5,485	\$835	\$0	\$0	\$0	NA
	<i>TAXES</i>	\$5,485	\$835	\$0	\$0	\$0	NA
361101	INTEREST ON TIME DEPOSITS	\$211,750	\$262,745	\$225,000	\$455,000	\$230,000	102.2%
361104	STATE INVESTMENT POOL INT	\$85,685	\$21,836	\$25,000	\$20,000	(\$5,000)	(20.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$163,901)	(\$59,070)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$133,534	\$225,510	\$250,000	\$475,000	\$225,000	90.0%
389901	BALANCES-CASH	\$0	\$0	\$3,300,000	\$2,794,779	(\$505,221)	(15.3%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,300,000	\$2,794,779	(\$505,221)	(15.3%)
TOTAL DEPARTMENT		\$139,020	\$226,345	\$3,550,000	\$3,269,779	(\$280,221)	(7.9%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
3115R	COURTHOUSE ANNEX EXTENSN						
381102	BUDG TRF-FINE & FORFEITUR	\$0	\$0	\$0	\$300,000	\$300,000	NA
389901	BALANCES-CASH	\$0	\$0	\$0	\$14,993,403	\$14,993,403	NA
	<i>OTHER SOURCES</i>	\$0	\$0	\$0	\$15,293,403	\$15,293,403	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$15,293,403	\$15,293,403	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						
348	OTHER USES FEES						
3160R	JUDICIAL REVENUE						
381102	BUDG TRF-FINE & FORFEITUR	\$572,506	\$500,643	\$950,000	\$0	(\$950,000)	(100.0%)
381201	BUDG TRF-DEBT SERVICE FND	\$2,073,117	\$0	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$4,750,000	\$6,173,227	\$1,423,227	30.0%
389969	BALANCES-CRT FACILITY	\$0	\$0	\$2,150,000	\$180,046	(\$1,969,954)	(91.6%)
	<i>OTHER SOURCES</i>	\$2,645,623	\$500,643	\$7,850,000	\$6,353,273	(\$1,496,727)	(19.1%)
TOTAL DEPARTMENT		\$2,645,623	\$500,643	\$7,850,000	\$6,353,273	(\$1,496,727)	(19.1%)

Budget Revenue Report - Departments (Approved)

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

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
301	CAPITAL OUTLAY FUND						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
3179R	FBIP REVENUE						
335711	FL BOATING IMPROV FUND	\$114,239	\$87,847	\$120,000	\$95,000	(\$25,000)	(20.8%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$114,239	\$87,847	\$120,000	\$95,000	(\$25,000)	(20.8%)
389901	BALANCES-CASH	\$0	\$0	\$650,000	\$490,000	(\$160,000)	(24.6%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$650,000	\$490,000	(\$160,000)	(24.6%)
TOTAL DEPARTMENT		\$114,239	\$87,847	\$770,000	\$585,000	(\$185,000)	(24.0%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
3201R	R/B CGT REVENUE						
335493	CONSTITUTION GAS TAX-80%	\$1,560,472	\$1,505,016	\$1,450,000	\$1,425,000	(\$25,000)	(1.7%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$1,560,472	\$1,505,016	\$1,450,000	\$1,425,000	(\$25,000)	(1.7%)
361101	INTEREST ON TIME DEPOSITS	\$268,729	\$212,441	\$225,000	\$145,000	(\$80,000)	(35.6%)
361104	STATE INVESTMENT POOL INT	\$117,067	\$17,426	\$25,000	\$5,000	(\$20,000)	(80.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$118,993)	(\$49,258)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$266,804	\$180,608	\$250,000	\$150,000	(\$100,000)	(40.0%)
389901	BALANCES-CASH	\$0	\$0	\$4,500,000	\$5,200,000	\$700,000	15.6%
	<i>OTHER SOURCES</i>	\$0	\$0	\$4,500,000	\$5,200,000	\$700,000	15.6%
TOTAL DEPARTMENT		\$1,827,276	\$1,685,624	\$6,200,000	\$6,775,000	\$575,000	9.3%

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	\$1,568,625	\$1,494,088	\$1,500,000	\$1,525,000	\$25,000	1.7%
	<i>TAXES</i>	\$1,568,625	\$1,494,088	\$1,500,000	\$1,525,000	\$25,000	1.7%
389901	BALANCES-CASH	\$0	\$0	\$3,070,760	\$3,500,000	\$429,240	14.0%
	<i>OTHER SOURCES</i>	\$0	\$0	\$3,070,760	\$3,500,000	\$429,240	14.0%
TOTAL DEPARTMENT		\$1,568,625	\$1,494,088	\$4,570,760	\$5,025,000	\$454,240	9.9%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
3204R	R/B RESURFACING REVENUE						
312410	FIRST LOCAL OPTION FUEL	\$100,000	\$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%
TOTAL DEPARTMENT		\$500,000	\$500,000	\$500,000	\$500,000	\$0	0.0%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
3205R	R/B SPECIAL PROJS REVENUE						
366990	DONATIONS-OTHER	\$0	\$0	\$540,238	\$540,238	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	\$0	\$0	\$540,238	\$540,238	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$166,078	\$0	(\$166,078)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$166,078	\$0	(\$166,078)	(100.0%)
TOTAL DEPARTMENT		\$0	\$0	\$706,316	\$540,238	(\$166,078)	(23.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
302	ROAD/BRIDGE CONSTRUCTION FUND						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
73750R	FDOT PJ ADAMS/ANTIOCH (C)						
334490	OTHER TRANSPORTATION	\$0	\$0	\$500,000	\$0	(\$500,000)	(100.0%)
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$0	\$500,000	\$0	(\$500,000)	(100.0%)
389920	CASH MATCH (NON-PROPRI)	\$0	\$0	\$500,000	\$0	(\$500,000)	(100.0%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$500,000	\$0	(\$500,000)	(100.0%)
TOTAL DEPARTMENT		\$0	\$0	\$1,000,000	\$0	(\$1,000,000)	(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	\$0	\$0	\$950,000	\$1,800,000	\$850,000	89.5%
343601	WATER & SEWER-OPERATING	\$21,770,303	\$21,626,692	\$20,700,000	\$22,000,000	\$1,300,000	6.3%
343602	WATER & SEWER-TAPS	\$250,210	\$272,551	\$250,000	\$250,000	\$0	0.0%
343603	WATER & SEWER-METER SET	\$20,163	\$1,244	\$2,000	\$2,000	\$0	0.0%
343608	W&S ADVANCE PAYMENTS	\$27,310	(\$5,934)	\$0	\$0	\$0	NA
343609	WATER & SEWER-OTHER	\$387,585	\$457,311	\$400,000	\$425,000	\$25,000	6.3%
343610	7TH SPECIAL FORCES GROUP	\$0	\$0	\$0	\$50,000	\$50,000	NA
343901	COLLECTION FEE CHARGES	\$244,507	\$254,171	\$235,000	\$250,000	\$15,000	6.4%
343902	ATM REVENUE	\$0	\$125	\$0	\$50	\$50	NA
343910	CHARGES FOR SERVICES	\$38,707	\$55,416	\$300	\$2,500	\$2,200	733.3%
	CHARGES FOR SERVICES	\$22,738,785	\$22,661,577	\$22,537,300	\$24,779,550	\$2,242,250	9.9%
361101	INTEREST ON TIME DEPOSITS	\$1,552,988	\$731,791	\$750,000	\$352,000	(\$398,000)	(53.1%)
361102	MONTHLY ESCROW ACCOUNT	\$75,069	\$11,559	\$20,000	\$8,000	(\$12,000)	(60.0%)
361104	STATE INVESTMENT POOL INT	\$842,991	\$63,523	\$100,000	\$15,000	(\$85,000)	(85.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$607,847)	(\$78,469)	\$0	\$0	\$0	NA
362301	THE CABINET SHOP (C & D)	\$9,600	\$9,600	\$9,600	\$9,600	\$0	0.0%
362302	JOE'S UPHOLSTERY (F)	\$5,200	\$4,400	\$4,800	\$4,800	\$0	0.0%
362303	BUFFALO'S REEF RESTAURANT	\$525	\$6,300	\$6,300	\$6,300	\$0	0.0%
362304	BOB BAGGETTE PLUMBING (E)	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.0%
362305	JOHN STRANSKI AUTO (B)	\$6,300	\$6,300	\$6,300	\$6,300	\$0	0.0%
362306	ALLWOOD FURNITURE (A & B)	\$10,188	\$10,188	\$10,188	\$10,188	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$325,751	\$213,686	\$213,366	\$268,028	\$54,662	25.6%
364100	EQUIPMENT PROCEEDS	\$33,782	\$16,761	\$10,000	\$10,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$16,792	\$24,876	\$35,000	\$35,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$2,276,139	\$1,025,315	\$1,170,354	\$730,016	(\$440,338)	(37.6%)
389401	CAPITAL CONTRIBUTIONS	\$0	\$1,271,993	\$3,400,496	\$0	(\$3,400,496)	(100.0%)
389500	CAP CONTRIBUTION-FEDERAL	\$0	\$200,928	\$0	\$1,150,389	\$1,150,389	NA
389901	BALANCES-CASH	\$0	\$0	\$9,099,504	\$12,500,000	\$3,400,496	37.4%
	OTHER SOURCES	\$0	\$1,472,921	\$12,500,000	\$13,650,389	\$1,150,389	9.2%
TOTAL DEPARTMENT		\$25,014,924	\$25,159,812	\$36,207,654	\$39,159,955	\$2,952,301	8.2%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
330	GRANT REVENUE						
334	STATE GRANT REVENUE						
74701R	NWFWMD BOB SIKES (C)						
334350	SEWER/WASTEWATER	\$0	\$1,010,576	\$0	\$0	\$0	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	\$0	\$1,010,576	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$0	\$1,010,576	\$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						
4200R	AIRPORT FUND REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$273,020	\$233,181	\$250,000	\$175,000	(\$75,000)	(30.0%)
361104	STATE INVESTMENT POOL INT	\$102,906	\$15,607	\$25,000	\$5,000	(\$20,000)	(80.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$152,591)	(\$52,984)	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$223,335	\$195,804	\$275,000	\$180,000	(\$95,000)	(34.5%)
389901	BALANCES-CASH	\$0	\$0	\$3,700,000	\$6,500,000	\$2,800,000	75.7%
	OTHER SOURCES	\$0	\$0	\$3,700,000	\$6,500,000	\$2,800,000	75.7%
TOTAL DEPARTMENT		\$223,335	\$195,804	\$3,975,000	\$6,680,000	\$2,705,000	68.1%

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	NWFRA REVENUE						
344101	AIRLINES-LANDING FEES	\$444,786	\$211,557	\$586,321	\$300,000	(\$286,321)	(48.8%)
344102	AIRLINES-SPACE RENTAL	\$728,223	\$724,334	\$926,467	\$615,000	(\$311,467)	(33.6%)
344103	AIRLINES-SECURITY FEES	\$453,062	\$354,232	\$439,068	\$439,068	\$0	0.0%
344105	AIRLINES-JET BRIDGES	\$27,800	\$38,000	\$37,412	\$37,412	\$0	0.0%
344106	AIRLINES-BAGGAGE CONVEYOR	\$457,273	\$454,011	\$485,656	\$485,656	\$0	0.0%
344107	AIRLINES-ENV SVCS	\$6,374	\$4,993	\$7,000	\$7,000	\$0	0.0%
344120	AUTO RENTALS-SPACE RENTAL	\$427,952	\$434,097	\$676,445	\$706,000	\$29,555	4.4%
344121	AUTO RENTALS-MINIMUM	\$2,065,135	\$2,126,296	\$2,294,261	\$2,294,261	\$0	0.0%
344122	AUTO RENTALS-UTILITIES	\$27,720	\$7,361	\$10,000	\$1,000	(\$9,000)	(90.0%)
344123	AUTO RENTALS-COMMISSION	\$134,345	\$139,410	\$73,564	\$100,000	\$26,436	35.9%
344125	AUTO RENTALS-CSF	\$55,221	\$145,139	\$0	\$0	\$0	NA
344126	AUTO RENTALS-FUEL	\$0	\$122,062	\$675,000	\$360,000	(\$315,000)	(46.7%)
344130	PARKING LOT REVENUE	\$200,000	\$2,014,520	\$2,000,000	\$2,000,000	\$0	0.0%
344140	FOOD & BEVERAGE-MINIMUM	\$160,322	\$151,189	\$173,352	\$150,000	(\$23,352)	(13.5%)
344142	FOOD & BEVERAGE-ENV SVCS	\$16,685	\$13,497	\$21,000	\$21,000	\$0	0.0%
344150	TAXI/LIMO/VAN SERV-PERMIT	\$33,449	\$34,825	\$36,800	\$36,800	\$0	0.0%
344151	ADVERTISING-MINIMUM	\$54,772	\$41,741	\$57,931	\$40,000	(\$17,931)	(31.0%)
344190	MISCELLANEOUS AIRPORT	\$0	\$2,522	\$500	\$2,000	\$1,500	300.0%
344191	FLOWAGE FEES	\$99,620	\$91,308	\$95,529	\$170,000	\$74,471	78.0%
344192	T.S.A. LEASE	\$150,390	\$142,211	\$62,150	\$62,150	\$0	0.0%
344193	T.S.A. L.E.O. REIMBURSE	\$23,695	\$0	\$183,697	\$183,697	\$0	0.0%
344194	ATM REVENUE	\$16,901	\$18,413	\$17,718	\$15,000	(\$2,718)	(15.3%)
344196	PARKING PERMITS	\$25,306	\$22,194	\$30,000	\$25,000	(\$5,000)	(16.7%)
344197	CART RENTALS	\$2,158	\$822	\$1,022	\$500	(\$522)	(51.1%)
344198	FINGERPRINT FEES	\$0	\$1,260	\$0	\$1,500	\$1,500	NA
	CHARGES FOR SERVICES	\$5,611,189	\$7,295,992	\$8,890,893	\$8,053,044	(\$837,849)	(9.4%)
362990	RENTS & LEASES-OTHER	\$0	\$5,000	\$6,000	\$6,000	\$0	0.0%
369950	COMMISSIONS	\$207	\$226	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$346	\$681	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$553	\$5,908	\$6,000	\$6,000	\$0	0.0%
TOTAL DEPARTMENT		\$5,611,742	\$7,301,900	\$8,896,893	\$8,059,044	(\$837,849)	(9.4%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4210R	DESTIN AIRPORT REVENUE						
344101	AIRLINES-LANDING FEES	\$720	\$2,413	\$1,080	\$1,080	\$0	0.0%
344161	T-HANGAR LEASE	\$113,659	\$176,462	\$166,727	\$170,000	\$3,273	2.0%
344163	HANGAR SPACE LEASE	\$25,080	\$25,080	\$0	\$25,175	\$25,175	NA
344168	MIRACLE STRIP AVIATION	\$210,512	\$180,593	\$181,550	\$180,000	(\$1,550)	(0.9%)
344169	DESTIN JET	\$0	\$12,263	\$196,920	\$116,920	(\$80,000)	(40.6%)
	CHARGES FOR SERVICES	\$349,971	\$396,811	\$546,277	\$493,175	(\$53,102)	(9.7%)
TOTAL DEPARTMENT		\$349,971	\$396,811	\$546,277	\$493,175	(\$53,102)	(9.7%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4220R	BOB SIKES AIRPORT REVENUE						
344160	AERO FX INC (ECA)	\$53,316	\$90,194	\$60,668	\$60,000	(\$668)	(1.1%)
344161	T-HANGAR LEASE	\$67,749	\$70,242	\$81,826	\$28,250	(\$53,576)	(65.5%)
344162	F.A.A. LEASE	\$12,214	\$6,110	\$6,107	\$6,108	\$1	0.0%
344164	SEGERS AERO CORPORATION	\$0	\$0	\$0	\$55,408	\$55,408	NA
344166	L3 A/P ACCESS & LICENSE	\$0	\$61,336	\$31,332	\$31,336	\$4	0.0%
344167	L3 COMMUNICATIONS	\$111,487	\$266,955	\$167,123	\$121,623	(\$45,500)	(27.2%)
344170	QWEST AIR PARTS	\$0	\$0	\$0	\$15,246	\$15,246	NA
344171	L3 MAINTENANCE	\$0	\$0	\$0	\$27,883	\$27,883	NA
	CHARGES FOR SERVICES	\$244,766	\$494,836	\$347,056	\$345,854	(\$1,202)	(0.3%)
TOTAL DEPARTMENT		\$244,766	\$494,836	\$347,056	\$345,854	(\$1,202)	(0.3%)

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						
4255R	P.F.C. REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$141,573	\$126,669	\$125,000	\$100,000	(\$25,000)	(20.0%)
361104	STATE INVESTMENT POOL INT	\$67,337	\$10,442	\$10,000	\$2,500	(\$7,500)	(75.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$64,444)	(\$6,318)	\$0	\$0	\$0	NA
369953	PASSENGER FACILITY CHARGE	\$1,459,441	\$1,378,312	\$1,387,240	\$1,477,536	\$90,296	6.5%
	MISCELLANEOUS REVENUE	\$1,603,908	\$1,509,105	\$1,522,240	\$1,580,036	\$57,796	3.8%
389910	BALANCES-PFC CASH	\$0	\$0	\$6,300,000	\$6,500,000	\$200,000	3.2%
	OTHER SOURCES	\$0	\$0	\$6,300,000	\$6,500,000	\$200,000	3.2%
TOTAL DEPARTMENT		\$1,603,908	\$1,509,105	\$7,822,240	\$8,080,036	\$257,796	3.3%

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						
4256R	C.F.C. REVENUE						
361101	INTEREST ON TIME DEPOSITS	\$57,656	\$20,837	\$25,000	\$20,000	(\$5,000)	(20.0%)
361104	STATE INVESTMENT POOL INT	\$28,065	\$1,821	\$5,000	\$2,500	(\$2,500)	(50.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$20,996)	\$4,514	\$0	\$0	\$0	NA
369954	C.F.C. (CAR RENTALS)	\$1,282,388	\$1,175,375	\$1,267,500	\$1,439,849	\$172,349	13.6%
	MISCELLANEOUS REVENUE	\$1,347,113	\$1,202,547	\$1,297,500	\$1,462,349	\$164,849	12.7%
389915	BALANCES-CFC CASH	\$0	\$0	\$1,500,000	\$750,000	(\$750,000)	(50.0%)
	OTHER SOURCES	\$0	\$0	\$1,500,000	\$750,000	(\$750,000)	(50.0%)
TOTAL DEPARTMENT		\$1,347,113	\$1,202,547	\$2,797,500	\$2,212,349	(\$585,151)	(20.9%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
330	GRANT REVENUE						
331	FEDERAL GRANT REVENUE						
74822R	TSA LEO AGREEMENT (O)						
331490	OTHER TRANSPORTATION	\$183,697	\$183,697	\$183,697	\$183,697	\$0	0.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	\$183,697	\$183,697	\$183,697	\$183,697	\$0	0.0%
TOTAL DEPARTMENT		\$183,697	\$183,697	\$183,697	\$183,697	\$0	0.0%

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	\$8,412,207	\$7,563,835	\$7,520,000	\$7,000,000	(\$520,000)	(6.9%)
343495	RECYCLING FEES	\$505,730	\$530,911	\$500,000	\$500,000	\$0	0.0%
343910	CHARGES FOR SERVICES	\$47,408	\$30,536	\$35,000	\$40,000	\$5,000	14.3%
	CHARGES FOR SERVICES	\$8,965,345	\$8,125,282	\$8,055,000	\$7,540,000	(\$515,000)	(6.4%)
361101	INTEREST ON TIME DEPOSITS	\$15,945	(\$5,359)	\$2,500	\$0	(\$2,500)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$9,901	(\$439)	\$2,500	\$0	(\$2,500)	(100.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$5,907)	\$6,489	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$875	\$488	\$1,200	\$500	(\$700)	(58.3%)
	MISCELLANEOUS REVENUE	\$20,814	\$1,178	\$6,200	\$500	(\$5,700)	(91.9%)
389901	BALANCES-CASH	\$0	\$0	\$750,000	\$250,000	(\$500,000)	(66.7%)
	OTHER SOURCES	\$0	\$0	\$750,000	\$250,000	(\$500,000)	(66.7%)
TOTAL DEPARTMENT		\$8,986,159	\$8,126,460	\$8,811,200	\$7,790,500	(\$1,020,700)	(11.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
430	SOLID WASTE FUND						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4310R	REEF COORDINATOR REVENUE						
347901	REEF INSPECTION FEES	\$1,100	\$740	\$1,100	\$500	(\$600)	(54.5%)
	<i>CHARGES FOR SERVICES</i>	\$1,100	\$740	\$1,100	\$500	(\$600)	(54.5%)
TOTAL DEPARTMENT		\$1,100	\$740	\$1,100	\$500	(\$600)	(54.5%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
441	INSPECTION ENTERPRISE						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
4400R	INSPECTION REVENUE						
316010	PROFESSIONAL	\$5,436	\$2,800	\$7,000	\$2,000	(\$5,000)	(71.4%)
316011	CONTRACTOR CERT	\$144,527	\$112,842	\$110,000	\$100,000	(\$10,000)	(9.1%)
	TAXES	\$149,963	\$115,642	\$117,000	\$102,000	(\$15,000)	(12.8%)
322100	BUILDING PERMITS	\$919,979	\$612,522	\$841,000	\$833,257	(\$7,743)	(0.9%)
329120	REINSPECTION PERMITS	\$42,230	\$37,145	\$47,000	\$35,000	(\$12,000)	(25.5%)
329130	HOME OCCUPATION PERMITS	\$20,250	\$17,400	\$18,000	\$20,000	\$2,000	11.1%
329131	DEVELOPMENT PERMITS	\$29,220	\$23,190	\$18,000	\$30,000	\$12,000	66.7%
	LICENSES AND PERMITS	\$1,011,679	\$690,257	\$924,000	\$918,257	(\$5,743)	(0.6%)
342501	FIRE CODE FEES	\$56,410	\$41,588	\$66,000	\$45,000	(\$21,000)	(31.8%)
342903	PLAN REVIEW FEES	\$92,360	\$58,572	\$80,000	\$75,000	(\$5,000)	(6.3%)
342904	FAX FEES	\$17,610	\$12,757	\$21,610	\$20,000	(\$1,610)	(7.5%)
342906	ADDRESSING FEES	\$0	\$0	\$0	\$2,000	\$2,000	NA
342909	COPYING FEES	\$1,025	\$367	\$400	\$500	\$100	25.0%
342910	CHARGES FOR SERVICES	\$1,350	\$8,945	\$2,000	\$5,000	\$3,000	150.0%
	CHARGES FOR SERVICES	\$168,755	\$122,229	\$170,010	\$147,500	(\$22,510)	(13.2%)
361101	INTEREST ON TIME DEPOSITS	(\$204)	(\$1,041)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$464	(\$63)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$820)	\$1,086	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$1,910	\$947	\$2,000	\$2,000	\$0	0.0%
	MISCELLANEOUS REVENUE	\$1,349	\$929	\$2,000	\$2,000	\$0	0.0%
TOTAL DEPARTMENT		\$1,331,745	\$929,057	\$1,213,010	\$1,169,757	(\$43,253)	(3.6%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
450	EMERGENCY MEDICAL SERVICES						
340	FEE REVENUE						
342	PUBLIC SAFETY FEES						
4500R	EMER MED SVCS REVENUE						
311100	AD VALOREM TAXES-CURRENT	\$2,391,446	\$1,554,329	\$1,200,000	\$1,450,000	\$250,000	20.8%
311200	AD VALOREM TAXES-DELINQ	\$3,997	\$3,801	\$2,500	\$3,500	\$1,000	40.0%
	TAXES	\$2,395,444	\$1,558,130	\$1,202,500	\$1,453,500	\$251,000	20.9%
342601	AMBULANCE FEES	\$7,932,854	\$9,212,891	\$8,000,000	\$8,900,000	\$900,000	11.3%
342604	BAD DEBT ALLOWANCE	(\$3,449,583)	(\$4,178,829)	(\$3,000,000)	(\$4,000,000)	(\$1,000,000)	33.3%
342909	COPYING FEES	\$1,127	\$1,466	\$0	\$950	\$950	NA
	CHARGES FOR SERVICES	\$4,484,398	\$5,035,528	\$5,000,000	\$4,900,950	(\$99,050)	(2.0%)
361101	INTEREST ON TIME DEPOSITS	\$23,765	\$13,884	\$10,000	\$0	(\$10,000)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$5,652	(\$372)	\$5,000	\$0	(\$5,000)	(100.0%)
361400	GAIN OR (LOSS) SALE INVST	\$3,196	\$3,290	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$32,613	\$16,801	\$15,000	\$0	(\$15,000)	(100.0%)
381214	BUDG TRF-RACING MONIES	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$976,620	\$774,022	(\$202,598)	(20.7%)
	OTHER SOURCES	\$33,000	\$33,000	\$1,009,620	\$807,022	(\$202,598)	(20.1%)
TOTAL DEPARTMENT		\$6,945,455	\$6,643,459	\$7,227,120	\$7,161,472	(\$65,648)	(0.9%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
4601R	4TH CENT REVENUE						
312124	TOURIST DEV TAX-4TH CENT	\$2,161,609	\$2,075,662	\$1,950,000	\$1,748,800	(\$201,200)	(10.3%)
	<i>TAXES</i>	\$2,161,609	\$2,075,662	\$1,950,000	\$1,748,800	(\$201,200)	(10.3%)
361101	INTEREST ON TIME DEPOSITS	\$237,416	\$257,728	\$280,000	\$200,000	(\$80,000)	(28.6%)
361104	STATE INVESTMENT POOL INT	\$119,609	\$21,087	\$25,000	\$10,000	(\$15,000)	(60.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$158,997)	(\$62,457)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$198,028	\$216,359	\$305,000	\$210,000	(\$95,000)	(31.1%)
389901	BALANCES-CASH	\$0	\$0	\$6,000,000	\$8,500,000	\$2,500,000	41.7%
	<i>OTHER SOURCES</i>	\$0	\$0	\$6,000,000	\$8,500,000	\$2,500,000	41.7%
TOTAL DEPARTMENT		\$2,359,637	\$2,292,020	\$8,255,000	\$10,458,800	\$2,203,800	26.7%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
340	FEE REVENUE						
347	CULTURE/RECREATION FEES						
4615R	3RD CENT REVENUE						
312114	TOURIST DEV TAX-3RD CENT	\$2,161,609	\$2,075,662	\$1,950,000	\$1,748,800	(\$201,200)	(10.3%)
	<i>TAXES</i>	\$2,161,609	\$2,075,662	\$1,950,000	\$1,748,800	(\$201,200)	(10.3%)
347501	SALARIES-FULL-TIME	\$23,209	\$21,537	\$20,000	\$22,000	\$2,000	10.0%
347512	PERSONNEL	\$18,655	\$18,445	\$15,000	\$12,000	(\$3,000)	(20.0%)
347515	CATERING-ARAMARK	\$169,643	\$168,006	\$160,000	\$160,000	\$0	0.0%
347520	LINEN	\$11,578	\$5,870	\$10,000	\$7,000	(\$3,000)	(30.0%)
347521	SECURITY	\$9,970	\$8,460	\$10,000	\$8,000	(\$2,000)	(20.0%)
347531	PHONES	\$4,825	\$2,825	\$2,500	\$2,000	(\$500)	(20.0%)
347532	INTERNET	\$7,018	\$5,900	\$5,000	\$6,000	\$1,000	20.0%
347533	UTILITIES	\$60,215	\$54,583	\$60,000	\$80,000	\$20,000	33.3%
347534	COPIES & FAXES	\$1,325	\$714	\$1,000	\$1,200	\$200	20.0%
347541	ATM COMMISSIONS	\$1,033	\$891	\$1,000	\$900	(\$100)	(10.0%)
347543	MERCHANDISE COMMISSIONS	\$0	\$0	\$0	\$1,000	\$1,000	NA
347551	ROOM RENTAL	\$312,696	\$248,147	\$300,000	\$295,000	(\$5,000)	(1.7%)
347552	EQUIPMENT RENTAL	\$198,829	\$197,895	\$175,000	\$200,000	\$25,000	14.3%
347570	EVENT TICKET SALES	\$0	\$134,594	\$100,000	\$75,000	(\$25,000)	(25.0%)
347590	OTHER SALES	\$17,834	\$13,706	\$10,000	\$15,000	\$5,000	50.0%
	<i>CHARGES FOR SERVICES</i>	\$836,829	\$881,574	\$869,500	\$885,100	\$15,600	1.8%
369990	OTHER MISC REVENUE	\$309	\$313	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	\$309	\$313	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$5,500,000	\$4,500,000	(\$1,000,000)	(18.2%)
	<i>OTHER SOURCES</i>	\$0	\$0	\$5,500,000	\$4,500,000	(\$1,000,000)	(18.2%)
TOTAL DEPARTMENT		\$2,998,746	\$2,957,549	\$8,319,500	\$7,133,900	(\$1,185,600)	(14.3%)

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
340	FEE REVENUE						
341	GENERAL GOVERNMENT FEES						
5100R	SELF INSURANCE REVENUE						
341240	FAMILY HEALTH PREMIUMS	\$1,176,156	\$1,334,083	\$1,400,000	\$1,560,590	\$160,590	11.5%
341242	RETIREE HEALTH PREMIUMS	\$283,233	\$418,662	\$385,000	\$465,248	\$80,248	20.8%
341243	EMPLOYEE HEALTH CONTRIB	\$151,157	\$279,624	\$305,000	\$359,280	\$54,280	17.8%
341244	FAMILY DENTAL PREMIUMS	\$252,815	\$259,878	\$275,000	\$285,725	\$10,725	3.9%
341247	RETIREE DENTAL PREMIUMS	\$24,185	\$26,009	\$25,000	\$19,322	(\$5,678)	(22.7%)
341250	EMPLOYEE LIFE PREMIUMS	\$87,714	\$86,482	\$132,000	\$92,904	(\$39,096)	(29.6%)
341251	EMPLOYEE HEALTH PREMIUMS	\$5,983,838	\$5,550,301	\$7,300,000	\$7,093,688	(\$206,312)	(2.8%)
341254	FAMILY LIFE PREMIUMS	\$200,325	\$194,615	\$205,000	\$214,652	\$9,652	4.7%
341255	EMPLOYEE DENTAL PREMIUMS	\$330,033	\$321,763	\$380,000	\$355,032	(\$24,968)	(6.6%)
341259	OTHER INSURANCE PREMIUMS	\$1,379,861	\$1,593,159	\$1,195,069	\$1,219,701	\$24,632	2.1%
341260	WORKERS' COMP PREMIUMS	\$1,606,535	\$1,215,154	\$1,200,000	\$913,834	(\$286,166)	(23.8%)
341268	OPT LONG-TERM DISABILITY	\$0	\$0	\$10,000	\$13,044	\$3,044	30.4%
341269	EMPLOYEE L-T DISABILITY	\$75,534	\$74,636	\$65,000	\$67,056	\$2,056	3.2%
341270	GEN LIABILITY PREMIUMS	\$711,407	\$779,844	\$1,000,000	\$1,022,397	\$22,397	2.2%
341276	SUBROGATION INCOME	\$599,128	\$389,591	\$0	\$0	\$0	NA
341280	EMPLOYEE NON-BCBS	\$42,819	\$81,224	\$92,000	\$88,192	(\$3,808)	(4.1%)
	CHARGES FOR SERVICES	\$12,904,741	\$12,605,025	\$13,969,069	\$13,770,665	(\$198,404)	(1.4%)
361101	INTEREST ON TIME DEPOSITS	\$33,280	\$33,403	\$35,000	\$35,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$17,207	\$2,814	\$10,000	\$5,000	(\$5,000)	(50.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$21,423)	(\$8,833)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$1,718	\$153,285	\$0	\$0	\$0	NA
	MISCELLANEOUS REVENUE	\$30,782	\$180,669	\$45,000	\$40,000	(\$5,000)	(11.1%)
389901	BALANCES-CASH	\$0	\$0	\$2,000,000	\$1,200,000	(\$800,000)	(40.0%)
	OTHER SOURCES	\$0	\$0	\$2,000,000	\$1,200,000	(\$800,000)	(40.0%)
TOTAL DEPARTMENT		\$12,935,522	\$12,785,694	\$16,014,069	\$15,010,665	(\$1,003,404)	(6.3%)

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	\$1,658,999	\$1,103,161	\$1,120,532	\$1,495,731	\$375,199	33.5%
341253	MAINTENANCE SERVICES	\$1,966,085	\$1,682,346	\$1,752,495	\$1,620,621	(\$131,874)	(7.5%)
341257	FUEL STORE SVCS-AGENCIES	\$719,389	\$471,192	\$515,620	\$628,504	\$112,884	21.9%
341258	MAINTENANCE SVCS-AGENCIES	\$223,823	\$283,503	\$281,569	\$298,397	\$16,828	6.0%
341263	MAINTENANCE SERVICES-RISK	\$39,174	\$45,308	\$10,000	\$12,000	\$2,000	20.0%
341265	VEHICLE LEASES-FLEET	\$11,570	\$8,520	\$12,000	\$15,500	\$3,500	29.2%
341266	VEHICLE LEASES-AGENCIES	\$60	\$390	\$1,000	\$500	(\$500)	(50.0%)
341910	CHARGES FOR SERVICES	\$1,289	\$1,188	\$1,000	\$1,000	\$0	0.0%
	CHARGES FOR SERVICES	\$4,620,388	\$3,595,609	\$3,694,216	\$4,072,253	\$378,037	10.2%
361101	INTEREST ON TIME DEPOSITS	(\$4,193)	(\$901)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$2,520)	(\$91)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$342)	\$1,070	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$89,085	\$20,309	\$20,000	\$60,000	\$40,000	200.0%
	MISCELLANEOUS REVENUE	\$82,030	\$20,386	\$20,000	\$60,000	\$40,000	200.0%
TOTAL DEPARTMENT		\$4,702,418	\$3,615,995	\$3,714,216	\$4,132,253	\$418,037	11.3%

Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
TOTAL REPORT		<u>\$191,651,531</u>	<u>\$189,151,924</u>	<u>\$263,569,236</u>	<u>\$280,421,796</u>	<u>\$16,852,560</u>	<u>6.4%</u>