

### Revenue Summary by Fund

FUND	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
001	\$85,895,560	\$92,645,850	\$98,921,032	\$104,321,869	\$5,400,837	5.5%
101	\$10,708,718	\$12,154,948	\$12,452,701	\$12,479,071	\$26,370	0.2%
104	\$45,098,014	\$54,774,450	\$66,931,023	\$70,279,700	\$3,348,677	5.0%
105	\$0	\$500,000	\$300,000	\$300,000	\$0	0.0%
106	\$312,115	\$314,766	\$323,000	\$329,919	\$6,919	2.1%
108	\$1,743,250	\$1,750,250	\$1,685,000	\$1,741,718	\$56,718	3.4%
109	\$176,000	\$121,000	\$127,000	\$128,832	\$1,832	1.4%
110	\$3,000	\$38,890	\$12,000	\$137,000	\$125,000	1041.7%
111	\$38,350	\$30,400	\$25,400	\$68,381	\$42,981	169.2%
112	\$601,661	\$701,661	\$601,661	\$601,661	\$0	0.0%
113	\$946,583	\$1,071,236	\$930,570	\$978,222	\$47,652	5.1%
115	\$6,138,577	\$5,993,025	\$5,837,378	\$5,366,087	(\$471,291)	-8.1%
119	\$1,277,600	\$1,357,000	\$1,858,500	\$1,533,051	(\$325,449)	-17.5%
120	\$1,909,150	\$1,925,313	\$1,878,049	\$1,693,979	(\$184,070)	-9.8%
121	\$58,300	\$60,500	\$95,600	\$84,729	(\$10,871)	-11.4%
122	\$32,255	\$39,255	\$42,455	\$35,115	(\$7,340)	-17.3%
123	\$200,750	\$216,500	\$232,000	\$207,000	(\$25,000)	-10.8%
201	\$7,328,441	\$7,752,469	\$7,452,308	\$7,418,864	(\$33,444)	-0.4%
301	\$13,758,777	\$25,889,000	\$13,691,110	\$2,839,202	(\$10,851,908)	-79.3%
302	\$14,590,000	\$13,720,720	\$13,954,995	\$11,051,658	(\$2,903,337)	-20.8%
411	\$65,072,402	\$72,463,541	\$62,429,429	\$63,977,367	\$1,547,938	2.5%
421	\$28,959,859	\$34,810,806	\$42,359,324	\$51,186,208	\$8,826,884	20.8%
430	\$8,976,000	\$9,120,000	\$10,905,000	\$12,640,454	\$1,735,454	15.9%
441	\$1,826,503	\$1,867,200	\$2,612,000	\$3,480,180	\$868,180	33.2%
450	\$7,568,000	\$8,767,378	\$9,054,000	\$9,945,715	\$891,715	9.8%
501	\$17,406,297	\$15,548,880	\$18,614,249	\$17,859,443	(\$754,806)	-4.1%
502	\$5,591,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
<b>Grand Total</b>	<b>\$326,217,162</b>	<b>\$368,793,173</b>	<b>\$378,716,046</b>	<b>\$387,003,866</b>	<b>\$8,287,820</b>	<b>2.2%</b>

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	311100	AD VALOREM TAXES-CURRENT	\$47,819,742	\$51,233,510	\$59,359,204	\$62,654,006	\$3,294,802	5.6%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	311200	AD VALOREM TAXES-DELINQ	\$100,000	\$65,000	\$50,000	\$50,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	315000	COMMUNICATION SERVICE TAX	\$1,750,000	\$1,750,000	\$1,650,000	\$1,644,723	(\$5,277)	-0.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	316012	OCCUPATIONAL	\$350,000	\$350,000	\$350,000	\$350,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	329125	SOLICITATION PERMITS	\$500	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	335130	INSURANCE AGENTS LICENSES	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	335140	MOBILE HOME LICENSES	\$30,000	\$25,000	\$27,500	\$27,500	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	335150	ALCOHOLIC BEVERAGES LICs	\$100,000	\$100,000	\$115,000	\$115,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	335180	LG HALF-CENT SALES TAX	\$14,100,000	\$15,630,000	\$16,000,000	\$16,504,700	\$504,700	3.2%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341521	SHERIFF'S CIVIL FEES	\$180,000	\$125,000	\$95,000	\$100,500	\$5,500	5.8%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341901	QUIT CLAIM DEEDS	\$2,000	\$2,000	\$2,000	\$3,550	\$1,550	77.5%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341902	PAAB FILING FEES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341905	NOTARY SERVICES	\$300	\$300	\$100	\$100	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341909	COPYING FEES	\$500	\$1,000	\$1,500	\$1,000	(\$500)	-33.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$3,500	\$3,000	\$3,000	\$2,000	(\$1,000)	-33.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341911	ATM REVENUE	\$1,500	\$1,500	\$1,500	\$1,000	(\$500)	-33.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	341912	COST ALLOCATION PLAN	\$3,468,595	\$3,593,900	\$3,675,897	\$3,622,336	(\$53,561)	-1.5%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	344165	LAND SALE-INDUSTRIAL PARK	\$0	\$87,555	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	348990	COLLECT NOT REMIT STATE	\$120,000	\$125,000	\$120,000	\$120,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	351900	OTHER JUDGMENTS & FINES	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	359100	CRT ORDERED RESTITUTION	\$3,000	\$3,000	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$285,000	\$270,000	\$200,000	\$200,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$30,000	\$65,000	\$80,000	\$80,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362700	OKAL ISL PIER/REST LEASE	\$180,472	\$180,472	\$162,984	\$162,984	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362703	ECBM, INC-ANNUAL 10/25	\$31,104	\$250,000	\$250,000	\$250,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362704	SURFSIDE-ANNUAL 10/15	\$76,045	\$250,000	\$250,000	\$250,000	\$0	0.0%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362705	AQUA GREEN INC 08/21	\$78,500	\$78,578	\$79,672	\$82,309	\$2,637	3.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362706	DB ENTERTAINMENT PRODUCT	\$68,000	\$68,068	\$67,969	\$68,371	\$402	0.6%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362708	RITZ FOOD STORES	\$39,000	\$41,340	\$39,000	\$39,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362710	ISLAND SANDS BEACH SVCS	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	362990	RENTS & LEASES-OTHER	\$1,920	\$1,920	\$1,860	\$1,836	(\$24)	-1.3%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	364110	LAND PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	366990	DONATIONS-OTHER	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	369950	COMMISSIONS	\$2,000	\$1,500	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$231,436	\$60,000	\$65,000	\$65,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	381105	BUDG TRF-NATURAL DISAST	\$0	\$500,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	381201	BUDG TRF-DEBT SERVICE FND	\$0	\$139,160	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	381214	BUDG TRF-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	381501	BUDG TRF-SELF INSURANCE	\$0	\$0	\$350,000	\$0	(\$350,000)	-100.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	386201	TRF FROM CLERK-EX FEES	\$50,000	\$50,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	386701	TRF FROM TAX COLL-EX FEES	\$56,823	\$54,430	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$10,816,306	\$10,500,300	\$6,875,000	\$7,322,712	\$447,712	6.5%
001	GENERAL FUND	0100R	GENERAL FUND REVENUE Total					<b>\$80,080,243</b>	<b>\$85,710,633</b>	<b>\$89,987,786</b>	<b>\$93,834,227</b>	<b>\$3,846,441</b>	<b>4.3%</b>
001	GENERAL FUND	0103R	PURCHASING REVENUE	340	FEE REVENUE	341909	COPYING FEES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0103R	PURCHASING REVENUE	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$5,000	\$0	\$300	\$300	\$0	0.0%
001	GENERAL FUND	0103R	PURCHASING REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$15,000	\$45,000	\$21,000	\$35,000	\$14,000	66.7%
001	GENERAL FUND	0103R	PURCHASING REVENUE Total					<b>\$20,000</b>	<b>\$45,000</b>	<b>\$21,300</b>	<b>\$35,300</b>	<b>\$14,000</b>	<b>65.7%</b>
001	GENERAL FUND	0108R	PLANNING DEPART REVENUE	340	FEE REVENUE	341907	PLANNING FEES	\$90,000	\$70,000	\$72,500	\$60,000	(\$12,500)	-17.2%
001	GENERAL FUND	0108R	PLANNING DEPART REVENUE	340	FEE REVENUE	341909	COPYING FEES	\$1,000	\$500	\$300	\$0	(\$300)	-100.0%
001	GENERAL FUND	0108R	PLANNING DEPART REVENUE	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$2,000	\$500	\$2,200	\$4,800	\$2,600	118.2%
001	GENERAL FUND	0108R	PLANNING DEPART REVENUE Total					<b>\$93,000</b>	<b>\$71,000</b>	<b>\$75,000</b>	<b>\$64,800</b>	<b>(\$10,200)</b>	<b>-13.6%</b>
001	GENERAL FUND	0111R	INFORMATION TECH REVENUE	340	FEE REVENUE	341903	MAPS & PUBLICATIONS SALES	\$100	\$100	\$120	\$120	\$0	0.0%
001	GENERAL FUND	0111R	INFORMATION TECH REVENUE	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$14,500	\$14,500	\$14,500	\$14,620	\$120	0.8%



Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	0127R	MEDICAL EXAMINER	340	FEE REVENUE	342910	CHARGES FOR SERVICES	\$16,315	\$16,805	\$16,805	\$16,805	\$0	0.0%
001	GENERAL FUND	0127R	MEDICAL EXAMINER Total					\$16,315	\$16,805	\$16,805	\$16,805	\$0	0.0%
001	GENERAL FUND	0130R	AG EXTENSION REVENUE	340	FEE REVENUE	366990	DONATIONS-OTHER	\$0	\$15,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0130R	AG EXTENSION REVENUE Total					\$0	\$15,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0132R	RESTORE ACT REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$0	\$110,250	\$200,000	\$150,000	(\$50,000)	-25.0%
001	GENERAL FUND	0132R	RESTORE ACT REVENUE Total					\$0	\$110,250	\$200,000	\$150,000	(\$50,000)	-25.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	329701	BEACH VENDOR PERMITS	\$13,000	\$17,500	\$17,500	\$20,500	\$3,000	17.1%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	347201	PAVILION/EVENT FEES	\$11,000	\$17,500	\$17,500	\$17,500	\$0	0.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	347202	BALL PARK ANNUAL FEES	\$3,500	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	347203	BALL PARK EVENT FEES	\$500	\$500	\$500	\$0	(\$500)	-100.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE	340	FEE REVENUE	347910	CHARGES FOR SERVICES	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
001	GENERAL FUND	0170R	COUNTY PARKS REVENUE Total					\$48,000	\$60,500	\$60,500	\$58,000	(\$2,500)	-4.1%
001	GENERAL FUND	0171R	LIBRARY COOP REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0171R	LIBRARY COOP REVENUE	340	FEE REVENUE	381201	BUDG TRF-DEBT SERVICE FND	\$619,135	\$670,957	\$690,386	\$704,691	\$14,305	2.1%
001	GENERAL FUND	0171R	LIBRARY COOP REVENUE Total					\$619,135	\$670,957	\$690,386	\$704,691	\$14,305	2.1%
001	GENERAL FUND	0175R	TOURIST DISTRICT PARKS	340	FEE REVENUE	381104	BUDG TRF-TOURIST DEVELP	\$888,703	\$930,676	\$976,763	\$1,075,571	\$98,808	10.1%
001	GENERAL FUND	0175R	TOURIST DISTRICT PARKS Total					\$888,703	\$930,676	\$976,763	\$1,075,571	\$98,808	10.1%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	341242	RETIREE HEALTH PREMIUMS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	341522	SHERIFF'S TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	341523	SHERIFF'S INVESTIG REIMB	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	341524	SERVICE OF PROCESS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342101	DEPUTY FEES-DESTIN	\$1,496,562	\$1,732,962	\$1,842,117	\$1,975,080	\$132,963	7.2%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342104	DEPUTY FEES-OCSB-CHOICE	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342106	DEPUTY FEES-RESOURCE OFFS	\$813,688	\$813,688	\$1,231,296	\$2,466,301	\$1,235,005	100.3%
001	GENERAL FUND	0183R	SHERIFF REVENUE	340	FEE REVENUE	342110	DEPUTY FEES-MARY ESTHER	\$0	\$374,660	\$0	\$0	\$0	0.0%



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101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE Total					\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	335491	MOTOR FUEL USE TAX	\$50,000	\$45,000	\$35,000	\$30,000	(\$5,000)	-14.3%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	335494	COUNTY GAS TAX	\$1,075,000	\$1,115,000	\$1,120,000	\$1,132,761	\$12,761	1.1%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	344909	COPYING FEES	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	344910	CHARGES FOR SERVICES	\$0	\$0	\$250	\$250	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$0	\$36,234	\$36,234	100.0%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	381201	BUDG TRF-DEBT SERVICE FND	\$889,443	\$814,460	\$592,324	\$471,868	(\$120,456)	-20.3%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS)	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$85,301	\$208,777	\$123,476	144.8%
101	COUNTY TRANSP TRUST FUND	1001R	ENG & ADMIN (COUNTY GAS) Total					\$2,014,443	\$1,974,460	\$1,832,875	\$1,879,890	\$47,015	2.6%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	312300	COUNTY 9TH CENT VOTE FUEL	\$1,000,000	\$1,075,000	\$1,075,000	\$1,098,871	\$23,871	2.2%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	312410	FIRST LOCAL OPTION FUEL	\$1,800,000	\$1,900,000	\$1,900,000	\$1,975,202	\$75,202	4.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	333390	FED OWNED LAND (D.O.I.)	\$5,000	\$5,600	\$5,000	\$5,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	333391	NATIONAL FORESTS (O.C.)	\$5,000	\$5,600	\$5,000	\$100	(\$4,900)	-98.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	335492	CONSTITUTION GAS TAX-20%	\$0	\$0	\$510,000	\$318,192	(\$191,808)	-37.6%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344910	CHARGES FOR SERVICES	\$25,000	\$20,000	\$1,500	\$1,500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344921	PRO-RATA USER FEE DIST 1	\$2,500	\$2,500	\$2,000	\$2,400	\$400	20.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344922	PRO-RATA USER FEE DIST 2	\$1,000	\$2,500	\$1,500	\$2,000	\$500	33.3%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344923	PRO-RATA USER FEE DIST 3	\$1,000	\$1,500	\$1,500	\$1,500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344924	PRO-RATA USER FEE DIST 4	\$1,000	\$2,500	\$2,000	\$2,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	344925	PRO-RATA USER FEE DIST 5	\$2,500	\$1,500	\$1,500	\$1,200	(\$300)	-20.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$3,000	\$17,500	\$15,000	\$15,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$1,000	\$12,500	\$15,000	\$15,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	381001	BUDG TRF-GENERAL FUND	\$0	\$0	\$0	\$499,917	\$499,917	100.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	381201	BUDG TRF-DEBT SERVICE FND	\$564,719	\$272,358	\$42,590	\$186,443	\$143,853	337.8%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH)	340	FEE REVENUE	389901	BALANCES-CASH	\$1,050,000	\$1,145,000	\$718,316	\$402,340	(\$315,976)	-44.0%
101	COUNTY TRANSP TRUST FUND	1002R	MAINTENANCE (1LOGT & 9TH) Total					\$4,461,719	\$4,464,058	\$4,295,906	\$4,526,665	\$230,759	5.4%





Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1150R	TOURIST DEVELOP REVENUE Total					\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	312145	TOURIST DEV TAX-5TH CENT	\$3,000,000	\$3,920,000	\$4,100,000	\$4,100,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$7,000	\$10,000	\$23,000	\$23,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$750	\$2,500	\$13,000	\$13,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	369901	REIMBURSEMENT-ADVERTISING	\$40,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,929,994	\$3,149,200	\$3,880,600	\$4,728,300	\$847,700	21.8%
104	TOURIST DEVELOPMENT FUND	1151R	5TH TDT-REVENUE Total					\$5,977,744	\$7,101,700	\$8,036,600	\$8,884,300	\$847,700	10.5%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE	340	FEE REVENUE	312144	TOURIST DEV TAX-2ND CENT	\$3,000,000	\$3,920,000	\$4,100,000	\$4,100,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$10,000	\$10,000	\$14,000	\$14,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$1,000	\$1,000	\$8,000	\$8,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$841,249	\$1,438,700	\$1,982,300	\$345,200	(\$1,637,100)	-82.6%
104	TOURIST DEVELOPMENT FUND	1152R	2ND TDT-REVENUE Total					\$3,852,249	\$5,369,700	\$6,104,300	\$4,467,200	(\$1,637,100)	-26.8%
104	TOURIST DEVELOPMENT FUND	1157R	BP & FCNC COUNCIL FY10	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$8,423	\$0	(\$8,423)	-100.0%
104	TOURIST DEVELOPMENT FUND	1157R	BP & FCNC COUNCIL FY10 Total					\$0	\$0	\$8,423	\$0	(\$8,423)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	312114	TOURIST DEV TAX-3RD CENT	\$3,000,000	\$3,920,000	\$4,100,000	\$4,100,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347501	SALARIES-FULL-TIME	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347512	PERSONNEL	\$20,000	\$20,000	\$35,000	\$35,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347515	CATERING-ARAMARK	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347516	COMMISSIONS-ARAMARK	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347520	LINEN	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347521	SECURITY	\$20,000	\$20,000	\$30,000	\$30,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347522	SECURITY - SHERIFF	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173R	3RD TDT-REVENUE	340	FEE REVENUE	347532	INTERNET	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%



















Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1600R	UNIFIED MSBU REVENUE Total					\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1601R	TANGLEWOOD REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$449	\$184	\$184	\$1,337	\$1,153	626.6%
113	M.S.B.U. FUND	1601R	TANGLEWOOD REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1601R	TANGLEWOOD REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$18,647	\$14,334	\$7,865	\$4,980	(\$2,885)	-36.7%
113	M.S.B.U. FUND	1601R	TANGLEWOOD REVENUE Total					\$19,096	\$14,518	\$8,049	\$6,317	(\$1,732)	-21.5%
113	M.S.B.U. FUND	1602R	ISLAND LIGHTS REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$55,275	\$55,275	\$55,000	\$46,125	(\$8,875)	-16.1%
113	M.S.B.U. FUND	1602R	ISLAND LIGHTS REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1602R	ISLAND LIGHTS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$226,630	\$234,594	\$247,000	\$259,150	\$12,150	4.9%
113	M.S.B.U. FUND	1602R	ISLAND LIGHTS REVENUE Total					\$281,905	\$289,869	\$302,000	\$305,275	\$3,275	1.1%
113	M.S.B.U. FUND	1603R	NORTHGATE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$15,723	\$9,208	\$20,731	\$7,757	(\$12,974)	-62.6%
113	M.S.B.U. FUND	1603R	NORTHGATE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1603R	NORTHGATE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$6,827	\$8,529	-\$1,938	\$10,080	\$12,018	-620.1%
113	M.S.B.U. FUND	1603R	NORTHGATE REVENUE Total					\$22,550	\$17,737	\$18,793	\$17,837	(\$956)	-5.1%
113	M.S.B.U. FUND	1604R	CHATEAUGUAY II REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,761	\$2,023	\$1,263	\$3,129	\$1,866	147.7%
113	M.S.B.U. FUND	1604R	CHATEAUGUAY II REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1604R	CHATEAUGUAY II REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$862	-\$32	-\$960	(\$928)	2900.0%
113	M.S.B.U. FUND	1604R	CHATEAUGUAY II REVENUE Total					\$1,761	\$1,161	\$1,231	\$2,169	\$938	76.2%
113	M.S.B.U. FUND	1605R	GABLE ESTATES REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,211	\$44	\$1,451	\$1,760	\$309	21.3%
113	M.S.B.U. FUND	1605R	GABLE ESTATES REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1605R	GABLE ESTATES REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,036	\$994	-\$393	-\$114	\$279	-71.0%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1605R	GABLE ESTATES REVENUE Total					\$2,247	\$1,038	\$1,058	\$1,646	\$588	55.6%
113	M.S.B.U. FUND	1606R	VALENCIA ARMS REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,805	\$65	\$65	\$65	\$0	0.0%
113	M.S.B.U. FUND	1606R	VALENCIA ARMS REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1606R	VALENCIA ARMS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$11,102	\$12,431	\$11,053	\$12,218	\$1,165	10.5%
113	M.S.B.U. FUND	1606R	VALENCIA ARMS REVENUE Total					\$12,907	\$12,496	\$11,118	\$12,283	\$1,165	10.5%
113	M.S.B.U. FUND	1607R	COLONY ESTATES PH-I REV	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$3,216	\$3,278	\$1,947	\$4,848	\$2,901	149.0%
113	M.S.B.U. FUND	1607R	COLONY ESTATES PH-I REV	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1607R	COLONY ESTATES PH-I REV	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$1,334	\$113	-\$1,397	(\$1,510)	-1336.3%
113	M.S.B.U. FUND	1607R	COLONY ESTATES PH-I REV Total					\$3,216	\$1,944	\$2,060	\$3,451	\$1,391	67.5%
113	M.S.B.U. FUND	1608R	HIDDEN TRAILS REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,413	\$179	\$4,644	\$179	(\$4,465)	-96.1%
113	M.S.B.U. FUND	1608R	HIDDEN TRAILS REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1608R	HIDDEN TRAILS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$4,451	\$4,201	-\$382	\$4,588	\$4,970	-1301.0%
113	M.S.B.U. FUND	1608R	HIDDEN TRAILS REVENUE Total					\$5,864	\$4,380	\$4,262	\$4,767	\$505	11.8%
113	M.S.B.U. FUND	1609R	LAFITTE CRESCENT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,414	\$31	\$851	\$2,419	\$1,568	184.3%
113	M.S.B.U. FUND	1609R	LAFITTE CRESCENT REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1609R	LAFITTE CRESCENT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,081	\$956	-\$107	-\$821	(\$714)	667.3%
113	M.S.B.U. FUND	1609R	LAFITTE CRESCENT REVENUE Total					\$2,495	\$987	\$744	\$1,598	\$854	114.8%
113	M.S.B.U. FUND	1610R	MCFARLAND REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$4,196	\$903	\$4,832	\$3,715	(\$1,117)	-23.1%
113	M.S.B.U. FUND	1610R	MCFARLAND REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1610R	MCFARLAND REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,129	\$2,742	-\$970	\$805	\$1,775	-183.0%
113	M.S.B.U. FUND	1610R	MCFARLAND REVENUE Total					\$6,325	\$3,645	\$3,862	\$4,520	\$658	17.0%
113	M.S.B.U. FUND	1611R	SYLVANIA HEIGHTS REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$28,446	\$334	\$334	\$5,958	\$5,624	1683.8%
113	M.S.B.U. FUND	1611R	SYLVANIA HEIGHTS REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1611R	SYLVANIA HEIGHTS REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$14,888	\$22,286	\$13,198	\$6,587	(\$6,611)	-50.1%
113	M.S.B.U. FUND	1611R	SYLVANIA HEIGHTS REVENUE Total					\$43,334	\$22,620	\$13,532	\$12,545	(\$987)	-7.3%



Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1618R	BRISTOL PARK REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$557	\$353	\$732	\$582	(\$150)	-20.5%
113	M.S.B.U. FUND	1618R	BRISTOL PARK REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1618R	BRISTOL PARK REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$184	\$268	-\$74	\$200	\$274	-370.3%
113	M.S.B.U. FUND	1618R	BRISTOL PARK REVENUE Total					\$741	\$621	\$658	\$782	\$124	18.8%
113	M.S.B.U. FUND	1619R	HIDDEN TRAILS II REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$430	\$31	\$31	\$31	\$0	0.0%
113	M.S.B.U. FUND	1619R	HIDDEN TRAILS II REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1619R	HIDDEN TRAILS II REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,885	\$1,814	\$941	\$980	\$39	4.1%
113	M.S.B.U. FUND	1619R	HIDDEN TRAILS II REVENUE Total					\$2,315	\$1,845	\$972	\$1,011	\$39	4.0%
113	M.S.B.U. FUND	1620R	FOREST COVE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$709	\$155	\$1,580	\$893	(\$687)	-43.5%
113	M.S.B.U. FUND	1620R	FOREST COVE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1620R	FOREST COVE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,191	\$1,006	-\$349	\$545	\$894	-256.2%
113	M.S.B.U. FUND	1620R	FOREST COVE REVENUE Total					\$1,900	\$1,161	\$1,231	\$1,438	\$207	16.8%
113	M.S.B.U. FUND	1621R	SANDY RIDGE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,390	\$1,250	\$2,171	\$324	(\$1,847)	-85.1%
113	M.S.B.U. FUND	1621R	SANDY RIDGE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1621R	SANDY RIDGE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$528	\$748	-\$55	\$1,493	\$1,548	-2814.5%
113	M.S.B.U. FUND	1621R	SANDY RIDGE REVENUE Total					\$1,918	\$1,998	\$2,116	\$1,817	(\$299)	-14.1%
113	M.S.B.U. FUND	1622R	CHEROKEE BEND REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,013	\$555	\$1,942	\$73	(\$1,869)	-96.2%
113	M.S.B.U. FUND	1622R	CHEROKEE BEND REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1622R	CHEROKEE BEND REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,088	\$1,092	-\$198	\$1,476	\$1,674	-845.5%
113	M.S.B.U. FUND	1622R	CHEROKEE BEND REVENUE Total					\$2,101	\$1,647	\$1,744	\$1,549	(\$195)	-11.2%
113	M.S.B.U. FUND	1623R	LAKE POINT II REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$2,317	\$575	\$3,977	\$3,174	(\$803)	-20.2%
113	M.S.B.U. FUND	1623R	LAKE POINT II REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1623R	LAKE POINT II REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,800	\$2,260	-\$974	\$526	\$1,500	-154.0%
113	M.S.B.U. FUND	1623R	LAKE POINT II REVENUE Total					\$5,117	\$2,835	\$3,003	\$3,700	\$697	23.2%
113	M.S.B.U. FUND	1624R	HIDDEN TRAILS 6 REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$565	\$30	\$229	\$30	(\$199)	-86.9%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1624R	HIDDEN TRAILS 6 REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1624R	HIDDEN TRAILS 6 REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$967	\$1,207	\$487	\$945	\$458	94.0%
113	M.S.B.U. FUND	1624R	HIDDEN TRAILS 6 REVENUE Total					\$1,532	\$1,237	\$716	\$975	\$259	36.2%
113	M.S.B.U. FUND	1625R	LAWTON COURT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$338	\$31	\$439	\$20	(\$419)	-95.4%
113	M.S.B.U. FUND	1625R	LAWTON COURT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,351	\$1,188	\$305	\$622	\$317	103.9%
113	M.S.B.U. FUND	1625R	LAWTON COURT REVENUE Total					\$1,689	\$1,219	\$744	\$642	(\$102)	-13.7%
113	M.S.B.U. FUND	1626R	MILLS LANDING REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,562	\$66	\$1,580	\$1,641	\$61	3.9%
113	M.S.B.U. FUND	1626R	MILLS LANDING REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,016	\$1,961	-\$7	\$394	\$401	-5728.6%
113	M.S.B.U. FUND	1626R	MILLS LANDING REVENUE Total					\$3,578	\$2,027	\$1,573	\$2,035	\$462	29.4%
113	M.S.B.U. FUND	1627R	RUSH PARK WEST REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,521	\$92	\$1,265	\$1,184	(\$81)	-6.4%
113	M.S.B.U. FUND	1627R	RUSH PARK WEST REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$3,746	\$3,604	\$938	\$1,391	\$453	48.3%
113	M.S.B.U. FUND	1627R	RUSH PARK WEST REVENUE Total					\$5,267	\$3,696	\$2,203	\$2,575	\$372	16.9%
113	M.S.B.U. FUND	1628R	HIGH GROVE PLANT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$670	\$1,129	\$764	\$1,967	\$1,203	157.5%
113	M.S.B.U. FUND	1628R	HIGH GROVE PLANT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$562	-\$163	-\$760	(\$597)	366.3%
113	M.S.B.U. FUND	1628R	HIGH GROVE PLANT REVENUE Total					\$670	\$567	\$601	\$1,207	\$606	100.8%
113	M.S.B.U. FUND	1629R	VICTORIA PARK REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,853	\$1,552	\$2,935	\$2,876	(\$59)	-2.0%
113	M.S.B.U. FUND	1629R	VICTORIA PARK REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,064	\$851	-\$390	\$440	\$830	-212.8%
113	M.S.B.U. FUND	1629R	VICTORIA PARK REVENUE Total					\$2,917	\$2,403	\$2,545	\$3,316	\$771	30.3%
113	M.S.B.U. FUND	1630R	LAKE CHARLESTON REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,175	\$2,375	\$1,279	\$1,500	\$221	17.3%
113	M.S.B.U. FUND	1630R	LAKE CHARLESTON REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$1,025	\$151	\$25	(\$126)	-83.4%
113	M.S.B.U. FUND	1630R	LAKE CHARLESTON REVENUE Total					\$1,175	\$1,350	\$1,430	\$1,525	\$95	6.6%
113	M.S.B.U. FUND	1631R	ROCKY BAYOU REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$12,441	\$6,073	\$17,763	\$10,893	(\$6,870)	-38.7%
113	M.S.B.U. FUND	1631R	ROCKY BAYOU REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$4,940	\$7,399	-\$3,491	\$4,641	\$8,132	-232.9%
113	M.S.B.U. FUND	1631R	ROCKY BAYOU REVENUE Total					\$17,381	\$13,472	\$14,272	\$15,534	\$1,262	8.8%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1631R											
113	M.S.B.U. FUND	1632R	OLD TOWN REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,252	\$68	\$68	-\$1,402	(\$1,470)	-2161.8%
113	M.S.B.U. FUND	1632R	OLD TOWN REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$4,423	\$4,374	\$2,394	\$2,717	\$323	13.5%
113	M.S.B.U. FUND	1632R	OLD TOWN REVENUE Total					\$5,675	\$4,442	\$2,462	\$1,315	(\$1,147)	-46.6%
113	M.S.B.U. FUND	1633R	ROSEBUD PLANT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$458	\$28	\$737	\$433	(\$304)	-41.2%
113	M.S.B.U. FUND	1633R	ROSEBUD PLANT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$845	\$731	-\$79	\$266	\$345	-436.7%
113	M.S.B.U. FUND	1633R	ROSEBUD PLANT REVENUE Total					\$1,303	\$759	\$658	\$699	\$41	6.2%
113	M.S.B.U. FUND	1634R	OAKWOOD TOWNHOMES	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$847	\$28	\$28	\$540	\$512	1828.6%
113	M.S.B.U. FUND	1634R	OAKWOOD TOWNHOMES	340	FEE REVENUE	389901	BALANCES-CASH	\$1,504	\$1,550	\$720	\$348	(\$372)	-51.7%
113	M.S.B.U. FUND	1634R	OAKWOOD TOWNHOMES REVENUE					\$2,351	\$1,578	\$748	\$888	\$140	18.7%
113	M.S.B.U. FUND	1635R	HUNTER'S RUN REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,185	\$114	\$114	\$114	\$0	0.0%
113	M.S.B.U. FUND	1635R	HUNTER'S RUN REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$9,472	\$9,349	\$6,342	\$7,349	\$1,007	15.9%
113	M.S.B.U. FUND	1635R	HUNTER'S RUN REVENUE Total					\$10,657	\$9,463	\$6,456	\$7,463	\$1,007	15.6%
113	M.S.B.U. FUND	1636R	BENT TREE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$4,429	\$86	\$86	\$86	\$0	0.0%
113	M.S.B.U. FUND	1636R	BENT TREE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$18,263	\$20,560	\$18,321	\$17,551	(\$770)	-4.2%
113	M.S.B.U. FUND	1636R	BENT TREE REVENUE Total					\$22,692	\$20,646	\$18,407	\$17,637	(\$770)	-4.2%
113	M.S.B.U. FUND	1637R	WHITROCK VILLAGE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,181	\$56	\$348	\$56	(\$292)	-83.9%
113	M.S.B.U. FUND	1637R	WHITROCK VILLAGE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$2,416	\$2,482	\$996	\$1,162	\$166	16.7%
113	M.S.B.U. FUND	1637R	WHITROCK VILLAGE REVENUE Total					\$3,597	\$2,538	\$1,344	\$1,218	(\$126)	-9.4%
113	M.S.B.U. FUND	1638R	EMERALD VILLAGE REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,307	\$642	\$2,443	\$1,139	(\$1,304)	-53.4%
113	M.S.B.U. FUND	1638R	EMERALD VILLAGE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,839	\$1,437	-\$240	\$1,099	\$1,339	-557.9%
113	M.S.B.U. FUND	1638R	EMERALD VILLAGE REVENUE Total					\$3,146	\$2,079	\$2,203	\$2,238	\$35	1.6%
113	M.S.B.U. FUND	1639R	GLENWOOD COURT REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$443	\$658	\$463	\$309	(\$154)	-33.3%
113	M.S.B.U. FUND	1639R	GLENWOOD COURT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$0	-\$172	\$52	\$171	\$119	228.8%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
113	M.S.B.U. FUND	1639R	GLENWOOD COURT REVENUE Total					\$443	\$486	\$515	\$480	(\$35)	-6.8%
113	M.S.B.U. FUND	1640R	EMER VLGE I & II REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$2,974	\$5,916	\$6,234	\$185	(\$6,049)	-97.0%
113	M.S.B.U. FUND	1640R	EMER VLGE I & II REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1640R	EMER VLGE I & II REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$767	\$239	\$289	\$4,624	\$4,335	1500.0%
113	M.S.B.U. FUND	1640R	EMER VLGE I & II REVENUE Total					\$3,741	\$6,155	\$6,523	\$4,809	(\$1,714)	-26.3%
113	M.S.B.U. FUND	1641R	STONEBRIDGE I-IV REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$2,993	\$1,245	\$3,623	\$3,014	(\$609)	-16.8%
113	M.S.B.U. FUND	1641R	STONEBRIDGE I-IV REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$953	\$1,455	-\$763	\$227	\$990	-129.8%
113	M.S.B.U. FUND	1641R	STONEBRIDGE I-IV REVENUE Total					\$3,946	\$2,700	\$2,860	\$3,241	\$381	13.3%
113	M.S.B.U. FUND	1642R	EAGLES NEST REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,382	\$37	\$37	\$37	\$0	0.0%
113	M.S.B.U. FUND	1642R	EAGLES NEST REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,675	\$2,179	\$1,186	\$1,041	(\$145)	-12.2%
113	M.S.B.U. FUND	1642R	EAGLES NEST REVENUE Total					\$3,057	\$2,216	\$1,223	\$1,078	(\$145)	-11.9%
113	M.S.B.U. FUND	1643R	COLONY ESTATES PH-II REV	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$10,936	\$282	\$282	\$3,153	\$2,871	1018.1%
113	M.S.B.U. FUND	1643R	COLONY ESTATES PH-II REV	340	FEE REVENUE	389901	BALANCES-CASH	\$17,892	\$19,755	\$11,658	\$6,272	(\$5,386)	-46.2%
113	M.S.B.U. FUND	1643R	COLONY ESTATES PH-II REV Total					\$28,828	\$20,037	\$11,940	\$9,425	(\$2,515)	-21.1%
113	M.S.B.U. FUND	1644R	WOODLAND PARK ESTATE-REV	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$1,566	\$88	\$2,201	\$88	(\$2,113)	-96.0%
113	M.S.B.U. FUND	1644R	WOODLAND PARK ESTATE-REV	340	FEE REVENUE	389901	BALANCES-CASH	\$1,499	\$2,097	-\$113	\$1,878	\$1,991	-1761.9%
113	M.S.B.U. FUND	1644R	WOODLAND PARK ESTATE-REV Total					\$3,065	\$2,185	\$2,088	\$1,966	(\$122)	-5.8%
113	M.S.B.U. FUND	1645R	CHINA COVE-REVENUE	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$981	\$403	\$1,524	\$58	(\$1,466)	-96.2%
113	M.S.B.U. FUND	1645R	CHINA COVE-REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$704	\$893	-\$152	\$992	\$1,144	-752.6%
113	M.S.B.U. FUND	1645R	CHINA COVE-REVENUE Total					\$1,685	\$1,296	\$1,372	\$1,050	(\$322)	-23.5%
113	M.S.B.U. FUND	1646R	PARKVIEW ROAD MSBU	340	FEE REVENUE	325211	STREET LIGHTING FEES	\$513	\$12	\$12	\$783	\$771	6425.0%
113	M.S.B.U. FUND	1646R	PARKVIEW ROAD MSBU	340	FEE REVENUE	389901	BALANCES-CASH	\$141	\$537	\$322	-\$145	(\$467)	-145.0%
113	M.S.B.U. FUND	1646R	PARKVIEW ROAD MSBU Total					\$654	\$549	\$334	\$638	\$304	91.0%









Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	348921	CRT INNOV/LOCAL REQ (\$65)	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$500	\$1,500	\$2,000	\$2,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$39,000	\$40,000	\$40,000	\$46,200	\$6,200	15.5%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$425,000	\$398,375	\$325,000	\$247,664	(\$77,336)	-23.8%
120	ADDITIONAL CRT COST FUND	1025R	JUDICIAL INNOV REVENUE Total					\$552,000	\$527,375	\$454,500	\$383,364	(\$71,136)	-15.7%
120	ADDITIONAL CRT COST FUND	1026R	LEGAL AID REVENUE	340	FEE REVENUE	348922	LEGAL AID (\$65)	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1026R	LEGAL AID REVENUE Total					\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE	340	FEE REVENUE	342909	COPYING FEES	\$200	\$100	\$100	\$100	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE	340	FEE REVENUE	348923	LAW LIBRARY (\$65)	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE	340	FEE REVENUE	366990	DONATIONS-OTHER	\$0	\$0	\$100	\$100	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$15,970	\$15,645	\$16,000	\$11,482	(\$4,518)	-28.2%
120	ADDITIONAL CRT COST FUND	1027R	LAW LIBRARY REVENUE Total					\$101,170	\$100,745	\$101,200	\$96,682	(\$4,518)	-4.5%
120	ADDITIONAL CRT COST FUND	1028R	TEEN COURT REVENUE	340	FEE REVENUE	348924	JUV ALT PROGRAMS (\$65)	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028R	TEEN COURT REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$85,980	\$85,980	\$85,000	\$85,980	\$980	1.2%
120	ADDITIONAL CRT COST FUND	1028R	TEEN COURT REVENUE Total					\$170,980	\$170,980	\$170,000	\$170,980	\$980	0.6%
120	ADDITIONAL CRT COST FUND	1030R	COURT FACILITIES REVENUE	340	FEE REVENUE	348930	SURCHARGE (\$30)	\$675,000	\$550,000	\$500,000	\$401,400	(\$98,600)	-19.7%
120	ADDITIONAL CRT COST FUND	1030R	COURT FACILITIES REVENUE Total					\$675,000	\$550,000	\$500,000	\$401,400	(\$98,600)	-19.7%
120	ADDITIONAL CRT COST FUND	1035R	COURT ADMINISTRATION - IT	340	FEE REVENUE	341160	\$2 OF \$4 ADD SERVICE CHRG	\$162,500	\$175,000	\$200,000	\$200,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1035R	COURT ADMINISTRATION - IT	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$6,747	\$0	\$11,322	\$11,322	100.0%
120	ADDITIONAL CRT COST FUND	1035R	COURT ADMINISTRATION - IT					\$162,500	\$181,747	\$200,000	\$211,322	\$11,322	5.7%
120	ADDITIONAL CRT COST FUND	1036R	PUBLIC DEFENDER - IT	340	FEE REVENUE	341160	\$2 OF \$4 ADD SERVICE CHRG	\$65,000	\$70,000	\$80,000	\$80,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1036R	PUBLIC DEFENDER - IT	340	FEE REVENUE	389901	BALANCES-CASH	\$0	\$33,425	\$47,324	\$18,514	(\$28,810)	-60.9%





















Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$85,000	\$60,000	\$60,000	\$100,000	\$40,000	66.7%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$15,000	\$25,000	\$30,000	\$100,000	\$70,000	233.3%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$6,000,000	\$7,250,000	\$10,740,000	\$13,527,000	\$2,787,000	25.9%
421	AIRPORT ENTERPRISE	4200R	AIRPORT FUND REVENUE Total					\$6,100,000	\$7,335,000	\$10,830,000	\$13,727,000	\$2,897,000	26.7%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344101	AIRLINES-LANDING FEES	\$500,000	\$510,000	\$1,200,000	\$1,587,000	\$387,000	32.3%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344102	AIRLINES-SPACE RENTAL	\$450,000	\$950,000	\$700,000	\$800,300	\$100,300	14.3%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344105	AIRLINES-JET BRIDGES	\$52,000	\$60,000	\$1,130,000	\$1,830,340	\$700,340	62.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344106	AIRLINES-BAGGAGE CONVEYOR	\$410,000	\$500,000	\$904,000	\$1,194,482	\$290,482	32.1%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344107	AIRLINES-ENV SVCS	\$15,000	\$15,000	\$15,000	\$27,402	\$12,402	82.7%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344108	AIRLINES-REVENUE SHARING	\$0	\$0	-\$1,500,000	-\$2,253,540	(\$753,540)	50.2%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344120	AUTO RENTALS-SPACE RENTAL	\$750,000	\$750,000	\$750,000	\$750,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344121	AUTO RENTALS-MINIMUM	\$1,865,000	\$1,740,000	\$2,200,000	\$3,343,700	\$1,143,700	52.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344122	AUTO RENTALS-UTILITIES	\$40,000	\$37,200	\$45,000	\$53,640	\$8,640	19.2%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344123	AUTO RENTALS-COMMISSION	\$100,000	\$100,000	\$200,000	\$391,040	\$191,040	95.5%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344126	AUTO RENTALS-FUEL	\$650,000	\$577,000	\$577,000	\$642,642	\$65,642	11.4%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344130	PARKING LOT REVENUE	\$1,750,000	\$2,295,925	\$2,668,800	\$3,458,390	\$789,590	29.6%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344140	FOOD & BEVERAGE-MINIMUM	\$236,000	\$255,000	\$270,000	\$502,550	\$232,550	86.1%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344142	FOOD-BEVERAGE-UTILITIES	\$20,022	\$20,022	\$30,000	\$30,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344143	FOOD & BEVERAGES-RENTAL	\$0	\$0	\$0	\$54,588	\$54,588	100.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344150	TAXI/LIMO/VAN SERV-PERMIT	\$40,000	\$50,000	\$60,000	\$60,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344151	ADVERTISING-MINIMUM	\$32,000	\$40,000	\$50,000	\$50,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344188	SECURITY FEES	\$0	\$0	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344190	MISCELLANEOUS AIRPORT	\$39,000	\$25,000	\$30,000	\$15,000	(\$15,000)	-50.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344191	FLOWAGE FEES	\$100,000	\$120,000	\$33,600	\$33,600	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344192	T.S.A. LEASE	\$171,397	\$171,397	\$171,400	\$171,400	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344193	T.S.A. L.E.O. REIMBURSE	\$113,150	\$126,000	\$126,000	\$126,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344194	ATM REVENUE	\$12,000	\$16,500	\$15,000	\$15,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344196	PARKING PERMITS	\$38,000	\$40,000	\$46,000	\$46,000	\$0	0.0%

Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	344198	FINGERPRINT FEES	\$7,500	\$7,500	\$15,000	\$15,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	362990	RENTS & LEASES-OTHER	\$23,000	\$28,000	\$44,250	\$73,400	\$29,150	65.9%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$0	\$3,000	\$6,000	\$6,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	369950	COMMISSIONS	\$0	\$50	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$500	\$500	\$360	\$360	\$0	0.0%
421	AIRPORT ENTERPRISE	4201R	DESTIN-FWB REVENUE Total					<b>\$7,414,569</b>	<b>\$8,438,094</b>	<b>\$9,790,410</b>	<b>\$13,027,294</b>	<b>\$3,236,884</b>	<b>33.1%</b>
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344161	T-HANGAR LEASE	\$73,000	\$75,000	\$40,000	\$40,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344163	HANGAR SPACE LEASE	\$204,465	\$250,000	\$250,000	\$250,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344168	FBO SOUTH	\$54,786	\$165,000	\$165,000	\$165,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344169	FBO NORTH	\$170,000	\$185,000	\$210,000	\$210,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	344190	MISCELLANEOUS AIRPORT	\$20,285	\$71,472	\$72,000	\$72,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE	340	FEE REVENUE	361105	MSA MONTHLY INTEREST	\$0	\$3,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210R	DESTIN AIRPORT REVENUE Total					<b>\$522,536</b>	<b>\$749,472</b>	<b>\$737,000</b>	<b>\$737,000</b>	<b>\$0</b>	<b>0.0%</b>
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344160	AERO FX INC (ECA)	\$35,000	\$75,000	\$75,000	\$75,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344162	F.A.A. LEASE	\$6,414	\$6,414	\$6,414	\$6,414	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344163	HANGAR SPACE LEASE	\$37,000	\$45,000	\$45,000	\$45,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344164	SEGERS AERO CORPORATION	\$56,628	\$56,628	\$60,000	\$50,000	(\$10,000)	-16.7%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344166	L3 A/P ACCESS & LICENSE	\$31,992	\$35,000	\$45,000	\$45,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344167	L3 COMMUNICATIONS	\$123,771	\$150,000	\$125,000	\$125,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344170	QWEST AIR PARTS	\$18,291	\$55,000	\$110,000	\$110,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344172	CRVW AIR PARK TECHNOLOGY	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344173	BAE SYSTEMS	\$51,553	\$75,000	\$52,000	\$52,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344174	AIR METHODS	\$0	\$2,198	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE	340	FEE REVENUE	344190	MISCELLANEOUS AIRPORT	\$2,105	\$5,000	\$2,500	\$99,500	\$97,000	3880.0%
421	AIRPORT ENTERPRISE	4220R	BOB SIKES AIRPORT REVENUE Total					<b>\$365,754</b>	<b>\$508,240</b>	<b>\$523,914</b>	<b>\$610,914</b>	<b>\$87,000</b>	<b>16.6%</b>
421	AIRPORT ENTERPRISE	4255R	P.F.C. REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$80,000	\$85,000	\$55,000	\$55,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4255R	P.F.C. REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$10,000	\$35,000	\$50,000	\$50,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4255R	P.F.C. REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%











Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341240	FAMILY HEALTH PREMIUMS	\$1,418,790	\$1,332,621	\$1,747,655	\$1,698,026	(\$49,629)	-2.8%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341242	RETIREE HEALTH PREMIUMS	\$374,095	\$374,092	\$480,283	\$441,600	(\$38,683)	-8.1%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341243	EMPLOYEE HEALTH CONTRIB	\$161,828	\$284,933	\$349,034	\$209,790	(\$139,244)	-39.9%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341244	FAMILY DENTAL PREMIUMS	\$196,638	\$247,104	\$299,571	\$293,480	(\$6,091)	-2.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341246	CONTRA HEALTH INS REBATE	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341247	RETIREE DENTAL PREMIUMS	\$30,072	\$46,253	\$75,170	\$72,276	(\$2,894)	-3.8%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341248	RETIREE LIFE PREMIUMS	\$360	\$720	\$3,600	\$9,000	\$5,400	150.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341250	EMPLOYEE LIFE PREMIUMS	\$37,245	\$41,808	\$41,691	\$44,382	\$2,691	6.5%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341251	EMPLOYEE HEALTH PREMIUMS	\$8,523,572	\$7,986,395	\$8,936,616	\$9,883,788	\$947,172	10.6%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341254	FAMILY LIFE PREMIUMS	\$180,000	\$183,631	\$190,976	\$120,000	(\$70,976)	-37.2%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341255	EMPLOYEE DENTAL PREMIUMS	\$242,605	\$351,830	\$407,032	\$376,384	(\$30,648)	-7.5%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341259	OTHER INSURANCE PREMIUMS	\$1,505,016	\$1,431,732	\$1,500,128	\$1,143,781	(\$356,347)	-23.8%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341260	WORKERS' COMP PREMIUMS	\$1,371,327	\$1,339,029	\$1,447,193	\$1,391,640	(\$55,553)	-3.8%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341267	OPT VISION	\$72,000	\$79,118	\$82,840	\$87,737	\$4,897	5.9%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341268	OPT LONG-TERM DISABILITY	\$10,000	\$11,374	\$18,639	\$19,893	\$1,254	6.7%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341269	EMPLOYEE L-T DISABILITY	\$40,110	\$45,024	\$48,746	\$51,893	\$3,147	6.5%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341270	GEN LIABILITY PREMIUMS	\$480,555	\$501,284	\$490,867	\$486,102	(\$4,765)	-1.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341276	SUBROGATION INCOME	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341280	EMPLOYEE NON-BCBS	\$37,884	\$37,332	\$42,008	\$24,748	(\$17,260)	-41.1%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	341909	COPYING FEES	\$0	\$400	\$400	\$400	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	359100	CRT ORDERED RESTITUTION	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$15,000	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$5,000	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	369310	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$804,200	\$4,200	\$351,800	\$350	(\$351,450)	-99.9%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE	340	FEE REVENUE	389901	BALANCES-CASH	\$1,850,000	\$1,200,000	\$1,961,500	\$1,264,173	(\$697,327)	-35.6%
501	SELF INSURANCE-INT SVCS	5100R	SELF INSURANCE REVENUE Total					\$17,406,297	\$15,548,880	\$18,525,749	\$17,669,443	(\$856,306)	-4.6%
501	SELF INSURANCE-INT SVCS	5103R	HEALTH PROGRAMS REVENUE	340	FEE REVENUE	369990	OTHER MISC REVENUE	\$0	\$0	\$50,000	\$50,000	\$0	0.0%



Revenue Detail by Department

FUND	FUND TITLE	DEPT	DEPARTMENT TITLE	CATEGORY	CATEGORY DESCRIPTION	ACCOUNT	ACCOUNT TITLE	FY2016 BUDGET	FY2017 BUDGET	FY2018 BUDGET	FY2019 APPROVED	INC/DEC	% INC/DEC
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341252	FUEL STORE SERVICES	\$1,613,008	\$1,316,588	\$1,346,319	\$1,819,299	\$472,980	35.1%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341253	MAINTENANCE SERVICES	\$1,936,031	\$2,036,704	\$2,117,265	\$2,163,139	\$45,874	2.2%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341257	FUEL STORE SVCS-AGENCIES	\$1,444,512	\$1,215,480	\$1,260,018	\$1,651,189	\$391,171	31.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341258	MAINTENANCE SVCS-AGENCIES	\$330,662	\$320,368	\$391,389	\$465,088	\$73,699	18.8%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341263	MAINTENANCE SERVICES-RISK	\$36,000	\$36,000	\$50,000	\$15,000	(\$35,000)	-70.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341265	VEHICLE LEASES-FLEET	\$22,680	\$27,000	\$22,000	\$20,000	(\$2,000)	-9.1%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	341910	CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	361400	GAIN OR (LOSS) SALE INVST	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	364100	EQUIPMENT PROCEEDS	\$208,107	\$205,995	\$133,519	\$125,000	(\$8,519)	-6.4%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE	340	FEE REVENUE	369310	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200R	GARAGE SERVICES REVENUE Total					\$5,591,000	\$5,158,135	\$5,320,510	\$6,258,715	\$938,205	17.6%
502	GARAGE SERVICES-INT SCVS	5297R	REVENUE ADJUSTMENT DEPT	340	FEE REVENUE	389401	CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5297R	REVENUE ADJUSTMENT DEPT Total					\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	751841R	FTA EXPENDITURES (O)	330	GRANT REVENUE	331420	MASS TRANSIT	\$0	\$0	\$69,752	\$59,726	(\$10,026)	-14.4%
502	GARAGE SERVICES-INT SCVS	751841R	FTA EXPENDITURES (O) Total					\$0	\$0	\$69,752	\$59,726	(\$10,026)	-14.4%
502	GARAGE SERVICES-INT SCVS Total							\$5,591,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
502 Total								\$5,591,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
Grand Total								\$326,217,162	\$368,793,173	\$378,716,046	\$387,003,866	\$8,287,820	2.2%