

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0100R</b>	<b>GENERAL FUND REVENUE</b>						
311100	AD VALOREM TAXES-CURRENT	\$43,954,482	\$45,447,851	\$47,819,742	\$51,233,510	\$3,413,768	7.1%
311200	AD VALOREM TAXES-DELINQ	\$199,058	\$151,099	\$100,000	\$65,000	(\$35,000)	(35.0%)
315000	COMMUNICATION SERVICE TAX	\$1,848,458	\$1,766,987	\$1,750,000	\$1,750,000	\$0	0.0%
316012	OCCUPATIONAL	\$276,084	\$324,402	\$350,000	\$350,000	\$0	0.0%
	<b>TAXES</b>	<b>\$46,278,083</b>	<b>\$47,690,339</b>	<b>\$50,019,742</b>	<b>\$53,398,510</b>	<b>\$3,378,768</b>	<b>6.8%</b>
329125	SOLICITATION PERMITS	\$700	\$100	\$500	\$100	(\$400)	(80.0%)
	<b>LICENSES AND PERMITS</b>	<b>\$700</b>	<b>\$100</b>	<b>\$500</b>	<b>\$100</b>	<b>(\$400)</b>	<b>(80.0%)</b>
335130	INSURANCE AGENTS LICENSES	\$35,513	\$43,304	\$45,000	\$45,000	\$0	0.0%
335140	MOBILE HOME LICENSES	\$22,103	\$23,850	\$30,000	\$25,000	(\$5,000)	(16.7%)
335150	ALCOHOLIC BEVERAGES LICs	\$192,410	\$108,768	\$100,000	\$100,000	\$0	0.0%
335180	LG HALF-CENT SALES TAX	\$12,581,351	\$13,246,880	\$14,100,000	\$15,630,000	\$1,530,000	10.9%
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$12,831,376</b>	<b>\$13,422,802</b>	<b>\$14,275,000</b>	<b>\$15,800,000</b>	<b>\$1,525,000</b>	<b>10.7%</b>
341521	SHERIFF'S CIVIL FEES	\$186,771	\$153,151	\$180,000	\$125,000	(\$55,000)	(30.6%)
341901	QUIT CLAIM DEEDS	\$2,300	\$1,715	\$2,000	\$2,000	\$0	0.0%
341902	PAAB FILING FEES	\$1,035	\$2,590	\$1,000	\$1,000	\$0	0.0%
341905	NOTARY SERVICES	\$305	\$284	\$300	\$300	\$0	0.0%
341909	COPYING FEES	\$1,108	\$381	\$500	\$1,000	\$500	100.0%
341910	CHARGES FOR SERVICES	\$3,719	\$6,293	\$3,500	\$3,000	(\$500)	(14.3%)
341911	ATM REVENUE	\$1,577	\$1,459	\$1,500	\$1,500	\$0	0.0%
341912	COST ALLOCATION PLAN	\$3,491,555	\$3,592,440	\$3,468,595	\$3,593,900	\$125,305	3.6%
344165	LAND SALE-INDUSTRIAL PARK	\$0	\$0	\$0	\$87,555	\$87,555	NA
348990	COLLECT NOT REMIT STATE	\$121,251	\$120,381	\$120,000	\$125,000	\$5,000	4.2%
	<b>CHARGES FOR SERVICES</b>	<b>\$3,809,621</b>	<b>\$3,878,694</b>	<b>\$3,777,395</b>	<b>\$3,940,255</b>	<b>\$162,860</b>	<b>4.3%</b>
359100	CRT ORDERED RESTITUTION	\$3,030	\$2,963	\$3,000	\$3,000	\$0	0.0%
	<b>FINES AND FORFEITURES</b>	<b>\$3,030</b>	<b>\$2,963</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$269,031	\$206,157	\$285,000	\$270,000	(\$15,000)	(5.3%)
361104	STATE INVESTMENT POOL INT	\$7,079	\$21,566	\$30,000	\$65,000	\$35,000	116.7%
361301	UNREAL INC(DEC)-FAIR VAL	\$81,216	\$15,972	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$183,025)	(\$68,644)	\$0	\$0	\$0	NA
362700	OKAL ISL PIER/REST LEASE	\$159,605	\$165,899	\$180,472	\$180,472	\$0	0.0%
362703	ECBM, INC-ANNUAL 10/25	\$31,104	\$31,104	\$31,104	\$250,000	\$218,896	703.8%
362704	SURFSIDE-ANNUAL 10/15	\$0	\$143,480	\$76,045	\$250,000	\$173,955	228.8%
362705	AQUA GREEN INC 08/21	\$75,000	\$78,619	\$78,500	\$78,578	\$78	0.1%
362706	DBR ENTERTAINMENT PRODUCT	\$70,591	\$68,137	\$68,000	\$68,068	\$68	0.1%
362708	RITZ FOOD STORES	\$39,000	\$39,000	\$39,000	\$41,340	\$2,340	6.0%
362710	ISLAND SANDS BEACH SVCS	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$2,152	\$2,282	\$1,920	\$1,920	\$0	0.0%
364100	EQUIPMENT PROCEEDS	\$64,534	\$0	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$0	\$3,063,777	\$0	\$0	\$0	NA
369950	COMMISSIONS	\$1,674	\$1,456	\$2,000	\$1,500	(\$500)	(25.0%)
369990	OTHER MISC REVENUE	\$56,562	\$58,295	\$231,436	\$60,000	(\$171,436)	(74.1%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$704,523</b>	<b>\$3,857,100</b>	<b>\$1,053,477</b>	<b>\$1,296,878</b>	<b>\$243,401</b>	<b>23.1%</b>
381105	BUDG TRF-NATURAL DISAST	\$0	\$0	\$0	\$500,000	\$500,000	NA
381201	BUDG TRF-DEBT SERVICE FND	\$290,866	\$1,164,927	\$482,393	\$139,160	(\$343,233)	(71.2%)

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381214	BUDG TRF-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
381501	BUDG TRF-SELF INSURANCE	\$1,433,000	\$880,000	\$1,200,000	\$0	(\$1,200,000)	(100.0%)
386201	TRF FROM CLERK-EX FEES	\$458,838	\$180,673	\$50,000	\$50,000	\$0	0.0%
386701	TRF FROM TAX COLL-EX FEES	\$388,315	\$60,243	\$56,823	\$54,430	(\$2,393)	(4.2%)
388100	SALE GEN CAP ASSET	(\$2,600)	\$0	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$10,816,306	\$10,500,300	(\$316,006)	(2.9%)
	<i>OTHER SOURCES</i>	<b>\$2,596,420</b>	<b>\$2,313,843</b>	<b>\$12,633,522</b>	<b>\$11,271,890</b>	<b>(\$1,361,632)</b>	<b>(10.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$66,223,752</b>	<b>\$71,165,841</b>	<b>\$81,762,636</b>	<b>\$85,710,633</b>	<b>\$3,947,997</b>	<b>4.8%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0103R</b>	<b>PURCHASING REVENUE</b>						
341910	CHARGES FOR SERVICES	\$0	\$629	\$5,000	\$0	(\$5,000)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	<b>\$0</b>	<b>\$629</b>	<b>\$5,000</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>(100.0%)</b>
364100	EQUIPMENT PROCEEDS	\$0	\$32,534	\$15,000	\$45,000	\$30,000	200.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$32,534</b>	<b>\$15,000</b>	<b>\$45,000</b>	<b>\$30,000</b>	<b>200.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$33,163</b>	<b>\$20,000</b>	<b>\$45,000</b>	<b>\$25,000</b>	<b>125.0%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0108R</b>	<b>PLANNING DEPART REVENUE</b>						
341907	PLANNING FEES	\$71,926	\$103,746	\$90,000	\$70,000	(\$20,000)	(22.2%)
341909	COPYING FEES	\$139	\$635	\$1,000	\$500	(\$500)	(50.0%)
341910	CHARGES FOR SERVICES	\$1,338	\$4,662	\$2,000	\$500	(\$1,500)	(75.0%)
	<b>CHARGES FOR SERVICES</b>	<b>\$73,403</b>	<b>\$109,042</b>	<b>\$93,000</b>	<b>\$71,000</b>	<b>(\$22,000)</b>	<b>(23.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$73,403</b>	<b>\$109,042</b>	<b>\$93,000</b>	<b>\$71,000</b>	<b>(\$22,000)</b>	<b>(23.7%)</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0111R</b>	<b>INFORMATION SYS REVENUE</b>						
341903	MAPS & PUBLICATIONS SALES	\$35	\$96	\$100	\$100	\$0	0.0%
341910	CHARGES FOR SERVICES	\$29,547	\$14,206	\$14,500	\$14,500	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$29,582</b>	<b>\$14,302</b>	<b>\$14,600</b>	<b>\$14,600</b>	<b>\$0</b>	<b>0.0%</b>
381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$150,698	\$257,950	\$246,200	(\$11,750)	(4.6%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$150,698</b>	<b>\$257,950</b>	<b>\$246,200</b>	<b>(\$11,750)</b>	<b>(4.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$29,582</b>	<b>\$164,999</b>	<b>\$272,550</b>	<b>\$260,800</b>	<b>(\$11,750)</b>	<b>(4.3%)</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0112R</b>	<b>FAC MAINTENANCE REVENUE</b>						
341910	CHARGES FOR SERVICES	\$17,400	\$18,600	\$19,000	\$0	(\$19,000)	(100.0%)
341995	IN-HOUSE REIMBURSABLES	\$12,620	\$817	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	<b>\$30,020</b>	<b>\$19,417</b>	<b>\$19,000</b>	<b>\$0</b>	<b>(\$19,000)</b>	<b>(100.0%)</b>
369902	REIMBURSEMENT-UTILITIES	\$58,619	\$45,345	\$60,000	\$50,000	(\$10,000)	(16.7%)
369990	OTHER MISC REVENUE	\$1,407	\$2,148	\$1,300	\$2,000	\$700	53.8%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$60,026</b>	<b>\$47,493</b>	<b>\$61,300</b>	<b>\$52,000</b>	<b>(\$9,300)</b>	<b>(15.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$90,045</b>	<b>\$66,910</b>	<b>\$80,300</b>	<b>\$52,000</b>	<b>(\$28,300)</b>	<b>(35.2%)</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>0122R</b>	<b>COUNTY WARN POINT REVENUE</b>						
342403 911	DISPATCH	\$75,000	\$96,500	\$96,500	\$96,500	\$0	0.0%
342910	CHARGES FOR SERVICES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$76,000</b>	<b>\$97,500</b>	<b>\$97,500</b>	<b>\$97,500</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$76,000</b>	<b>\$97,500</b>	<b>\$97,500</b>	<b>\$97,500</b>	<b>\$0</b>	<b>0.0%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>0124R</b>	<b>CODE ENFORCEMENT REVENUE</b>						
342910	CHARGES FOR SERVICES	\$17,475	\$20,875	\$18,500	\$35,000	\$16,500	89.2%
	<i>CHARGES FOR SERVICES</i>	<b>\$17,475</b>	<b>\$20,875</b>	<b>\$18,500</b>	<b>\$35,000</b>	<b>\$16,500</b>	<b>89.2%</b>
354000	VIOLATIONS OF LOCAL ORDIN	\$1,463	\$6,100	\$1,500	\$1,500	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	<b>\$1,463</b>	<b>\$6,100</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$28,271	\$25,700	(\$2,571)	(9.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$28,271</b>	<b>\$25,700</b>	<b>(\$2,571)</b>	<b>(9.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$18,938</b>	<b>\$26,975</b>	<b>\$48,271</b>	<b>\$62,200</b>	<b>\$13,929</b>	<b>28.9%</b>



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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>0125R</b>	<b>BEACH SAFETY REVENUE</b>						
381104	BUDG TRF-TOURIST DEVELOP	\$471,871	\$482,652	\$562,304	\$587,818	\$25,514	4.5%
	<i>OTHER SOURCES</i>	<b>\$471,871</b>	<b>\$482,652</b>	<b>\$562,304</b>	<b>\$587,818</b>	<b>\$25,514</b>	<b>4.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$471,871</b>	<b>\$482,652</b>	<b>\$562,304</b>	<b>\$587,818</b>	<b>\$25,514</b>	<b>4.5%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>0126R</b>	<b>CORRECTIONS REVENUE</b>						
342302	ROOM & BOARD-PRISONERS	\$53,550	\$27,989	\$27,500	\$35,000	\$7,500	27.3%
342901	INMATE CALLING CARDS	\$25,243	\$116,752	\$97,500	\$115,000	\$17,500	17.9%
342902	ATM REVENUE	\$403	\$542	\$500	\$500	\$0	0.0%
342905	INMATE MEDICAL CHARGES	\$21,541	\$19,652	\$20,000	\$20,000	\$0	0.0%
342907	INMATE SUBSISTENCE FEE	\$108,825	\$107,704	\$115,000	\$115,000	\$0	0.0%
342909	COPYING FEES	\$139	\$451	\$500	\$500	\$0	0.0%
342910	CHARGES FOR SERVICES	\$2,019	\$4,725	\$6,000	\$2,500	(\$3,500)	(58.3%)
	<b>CHARGES FOR SERVICES</b>	<b>\$211,720</b>	<b>\$277,815</b>	<b>\$267,000</b>	<b>\$288,500</b>	<b>\$21,500</b>	<b>8.1%</b>
362100	ROYALTIES-PAY TELEPHONES	\$323,267	\$291,487	\$310,000	\$300,000	(\$10,000)	(3.2%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$323,267</b>	<b>\$291,487</b>	<b>\$310,000</b>	<b>\$300,000</b>	<b>(\$10,000)</b>	<b>(3.2%)</b>
381122	BUDG TRF-D.V.T.F.	\$251,623	\$47,254	\$27,000	\$34,000	\$7,000	25.9%
	<b>OTHER SOURCES</b>	<b>\$251,623</b>	<b>\$47,254</b>	<b>\$27,000</b>	<b>\$34,000</b>	<b>\$7,000</b>	<b>25.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$786,610</b>	<b>\$616,555</b>	<b>\$604,000</b>	<b>\$622,500</b>	<b>\$18,500</b>	<b>3.1%</b>

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<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>0127R</b>	<b>MEDICAL EXAMINER</b>						
342910	CHARGES FOR SERVICES	\$0	\$16,314	\$16,315	\$16,805	\$490	3.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$0</b>	<b>\$16,314</b>	<b>\$16,315</b>	<b>\$16,805</b>	<b>\$490</b>	<b>3.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$16,314</b>	<b>\$16,315</b>	<b>\$16,805</b>	<b>\$490</b>	<b>3.0%</b>

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<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>0130R</b>	<b>AG EXTENSION REVENUE</b>						
366990	DONATIONS-OTHER	\$6,462	\$320	\$5,006	\$15,000	\$9,994	199.6%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$6,462</b>	<b>\$320</b>	<b>\$5,006</b>	<b>\$15,000</b>	<b>\$9,994</b>	<b>199.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$6,462</b>	<b>\$320</b>	<b>\$5,006</b>	<b>\$15,000</b>	<b>\$9,994</b>	<b>199.6%</b>

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<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>0132R</b>	<b>RESTORE ACT REVENUE</b>						
369990	OTHER MISC REVENUE	\$0	\$0	\$0	\$110,250	\$110,250	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,250</b>	<b>\$110,250</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,250</b>	<b>\$110,250</b>	<b>NA</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>0170R</b>	<b>COUNTY PARKS REVENUE</b>						
329701	BEACH VENDOR PERMITS	\$11,000	\$11,000	\$13,000	\$17,500	\$4,500	34.6%
	<i>LICENSES AND PERMITS</i>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$13,000</b>	<b>\$17,500</b>	<b>\$4,500</b>	<b>34.6%</b>
347201	PAVILION/EVENT FEES	\$8,850	\$9,900	\$11,000	\$17,500	\$6,500	59.1%
347202	BALL PARK ANNUAL FEES	\$5,400	\$3,375	\$3,500	\$5,000	\$1,500	42.9%
347203	BALL PARK EVENT FEES	\$0	\$0	\$500	\$500	\$0	0.0%
347910	CHARGES FOR SERVICES	\$0	\$23,086	\$20,000	\$20,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$14,250</b>	<b>\$36,361</b>	<b>\$35,000</b>	<b>\$43,000</b>	<b>\$8,000</b>	<b>22.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$25,250</b>	<b>\$47,361</b>	<b>\$48,000</b>	<b>\$60,500</b>	<b>\$12,500</b>	<b>26.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>0171R</b>	<b>LIBRARY COOP REVENUE</b>						
369990	OTHER MISC REVENUE	\$81,274	\$82,493	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$81,274</b>	<b>\$82,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
381201	BUDG TRF-DEBT SERVICE FND	\$565,001	\$565,001	\$619,135	\$670,957	\$51,822	8.4%
	<i>OTHER SOURCES</i>	<b>\$565,001</b>	<b>\$565,001</b>	<b>\$619,135</b>	<b>\$670,957</b>	<b>\$51,822</b>	<b>8.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$646,275</b>	<b>\$647,494</b>	<b>\$619,135</b>	<b>\$670,957</b>	<b>\$51,822</b>	<b>8.4%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>0175R</b>	<b>TOURIST DISTRICT PARKS</b>						
381104	BUDG TRF-TOURIST DEVELOP	\$0	\$760,585	\$888,703	\$930,676	\$41,973	4.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$760,585</b>	<b>\$888,703</b>	<b>\$930,676</b>	<b>\$41,973</b>	<b>4.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$760,585</b>	<b>\$888,703</b>	<b>\$930,676</b>	<b>\$41,973</b>	<b>4.7%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>0183R</b>	<b>SHERIFF REVENUE</b>						
341242	RETIREE HEALTH PREMIUMS	\$115,496	\$144,118	\$0	\$0	\$0	NA
341522	SHERIFF'S TRANSPORTATION	\$6,473	\$18,169	\$0	\$0	\$0	NA
341523	SHERIFF'S INVESTIG REIMB	\$430	\$6,596	\$0	\$0	\$0	NA
341524	SERVICE OF PROCESS	\$0	\$21,600	\$0	\$0	\$0	NA
342101	DEPUTY FEES-DESTIN	\$1,194,771	\$1,496,562	\$1,496,562	\$1,732,962	\$236,400	15.8%
342104	DEPUTY FEES-OCSB-CHOICE	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
342106	DEPUTY FEES-RESOURCE OFFS	\$1,136,324	\$812,876	\$813,688	\$813,688	\$0	0.0%
342110	DEPUTY FEES-MARY ESTHER	\$366,530	\$368,795	\$368,795	\$374,660	\$5,865	1.6%
342403 911	DISPATCH	\$16,785	\$41,931	\$75,000	\$40,000	(\$35,000)	(46.7%)
342909	COPYING FEES	\$0	\$590	\$0	\$0	\$0	NA
342910	CHARGES FOR SERVICES	\$195,506	\$437,565	\$0	\$0	\$0	NA
	<b>CHARGES FOR SERVICES</b>	<b>\$3,092,315</b>	<b>\$3,408,803</b>	<b>\$2,814,045</b>	<b>\$3,021,310</b>	<b>\$207,265</b>	<b>7.4%</b>
359100	CRT ORDERED RESTITUTION	\$5,941	\$553	\$0	\$0	\$0	NA
	<b>FINES AND FORFEITURES</b>	<b>\$5,941</b>	<b>\$553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$96	\$75	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$0	\$71,291	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$10,042	\$3,507	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$124,030	\$129,977	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$97,361	\$66,066	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$231,529</b>	<b>\$270,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,329,785</b>	<b>\$3,680,271</b>	<b>\$2,814,045</b>	<b>\$3,021,310</b>	<b>\$207,265</b>	<b>7.4%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>0610R</b>	<b>PRETRIAL SERVICES REVENUE</b>						
349610	PRE-TRIAL MONITORING PROG	\$26,077	\$23,143	\$35,000	\$40,000	\$5,000	14.3%
	<i>CHARGES FOR SERVICES</i>	<b>\$26,077</b>	<b>\$23,143</b>	<b>\$35,000</b>	<b>\$40,000</b>	<b>\$5,000</b>	<b>14.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$26,077</b>	<b>\$23,143</b>	<b>\$35,000</b>	<b>\$40,000</b>	<b>\$5,000</b>	<b>14.3%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>330</b>	<b>GRANT REVENUE</b>						
<b>334</b>	<b>STATE GRANT REVENUE</b>						
<b>701291R</b>	<b>FDCF MH &amp; DCCM 12 (O)</b>						
334890	OTHER COURT-RELATED	\$0	\$0	\$175,489	\$171,005	(\$4,484)	(2.6%)
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$175,489</b>	<b>\$171,005</b>	<b>(\$4,484)</b>	<b>(2.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$175,489</b>	<b>\$171,005</b>	<b>(\$4,484)</b>	<b>(2.6%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>330</b>	<b>GRANT REVENUE</b>						
<b>334</b>	<b>STATE GRANT REVENUE</b>						
<b>701471R</b>	<b>FDLIS ST AID LIB 14 (O)</b>						
334700	CULTURE/RECREATION	\$0	\$0	\$44,081	\$45,849	\$1,768	4.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$44,081</b>	<b>\$45,849</b>	<b>\$1,768</b>	<b>4.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$44,081</b>	<b>\$45,849</b>	<b>\$1,768</b>	<b>4.0%</b>

## Budget Revenue Report - Departments (Approved)

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

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1001R</b>	<b>ENG &amp; ADMIN (COUNTY GAS)</b>						
335491	MOTOR FUEL USE TAX	\$0	\$0	\$50,000	\$45,000	(\$5,000)	(10.0%)
335494	COUNTY GAS TAX	\$0	\$0	\$1,075,000	\$1,115,000	\$40,000	3.7%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125,000</b>	<b>\$1,160,000</b>	<b>\$35,000</b>	<b>3.1%</b>
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$0	\$889,443	\$814,460	(\$74,983)	(8.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$889,443</b>	<b>\$814,460</b>	<b>(\$74,983)</b>	<b>(8.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,014,443</b>	<b>\$1,974,460</b>	<b>(\$39,983)</b>	<b>(2.0%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1002R</b>	<b>MAINTENANCE (1LOGT &amp; 9TH)</b>						
312300	COUNTY 9TH CENT VOTE FUEL	\$0	\$0	\$1,000,000	\$1,075,000	\$75,000	7.5%
312410	FIRST LOCAL OPTION FUEL	\$0	\$0	\$1,800,000	\$1,900,000	\$100,000	5.6%
	<b>TAXES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$2,975,000</b>	<b>\$175,000</b>	<b>6.3%</b>
333390	FED OWNED LAND (D.O.I.)	\$0	\$0	\$5,000	\$5,600	\$600	12.0%
333391	NATIONAL FORESTS (O.C.)	\$0	\$0	\$5,000	\$5,600	\$600	12.0%
335180	LG HALF-CENT SALES TAX	\$0	\$0	\$0	\$0	\$0	NA
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$11,200</b>	<b>\$1,200</b>	<b>12.0%</b>
344910	CHARGES FOR SERVICES	\$0	\$4,465	\$25,000	\$20,000	(\$5,000)	(20.0%)
344921	PRO-RATA USER FEE DIST 1	\$0	\$1,790	\$2,500	\$2,500	\$0	0.0%
344922	PRO-RATA USER FEE DIST 2	\$0	\$3,490	\$1,000	\$2,500	\$1,500	150.0%
344923	PRO-RATA USER FEE DIST 3	\$0	\$590	\$1,000	\$1,500	\$500	50.0%
344924	PRO-RATA USER FEE DIST 4	\$0	\$810	\$1,000	\$2,500	\$1,500	150.0%
344925	PRO-RATA USER FEE DIST 5	\$0	\$2,305	\$2,500	\$1,500	(\$1,000)	(40.0%)
	<b>CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$13,450</b>	<b>\$33,000</b>	<b>\$30,500</b>	<b>(\$2,500)</b>	<b>(7.6%)</b>
361101	INTEREST ON TIME DEPOSITS	\$0	(\$2,776)	\$3,000	\$17,500	\$14,500	483.3%
361104	STATE INVESTMENT POOL INT	\$0	(\$143)	\$1,000	\$12,500	\$11,500	1150.0%
361400	GAIN OR (LOSS) SALE INVST	\$0	\$585	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$0	\$20	\$1,000	\$1,000	\$0	0.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>(\$2,314)</b>	<b>\$5,000</b>	<b>\$31,000</b>	<b>\$26,000</b>	<b>520.0%</b>
381201	BUDG TRF-DEBT SERVICE FND	\$0	\$0	\$564,719	\$272,358	(\$292,361)	(51.8%)
389901	BALANCES-CASH	\$0	\$0	\$1,050,000	\$1,145,000	\$95,000	9.0%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,614,719</b>	<b>\$1,417,358</b>	<b>(\$197,361)</b>	<b>(12.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$11,136</b>	<b>\$4,462,719</b>	<b>\$4,465,058</b>	<b>\$2,339</b>	<b>0.1%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1003R</b>	<b>TRAFFIC SIGNALS (CGT 20%)</b>						
335492	CONSTITUTION GAS TAX-20%	\$0	\$0	\$480,000	\$500,000	\$20,000	4.2%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$500,000</b>	<b>\$20,000</b>	<b>4.2%</b>
344901	TRAFFIC SIGNALS	\$0	\$181,042	\$189,995	\$514,368	\$324,373	170.7%
344902	HIGHWAY LIGHTING	\$0	\$0	\$51,000	\$52,000	\$1,000	2.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$0</b>	<b>\$181,042</b>	<b>\$240,995</b>	<b>\$566,368</b>	<b>\$325,373</b>	<b>135.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$181,042</b>	<b>\$720,995</b>	<b>\$1,066,368</b>	<b>\$345,373</b>	<b>47.9%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>1004R</b>	<b>STORMWATER MGT REVENUE</b>						
312420	SECOND LOCAL OPTION FUEL	\$314,421	\$353,036	\$186,547	\$42,069	(\$144,478)	(77.4%)
	<i>TAXES</i>	<b>\$314,421</b>	<b>\$353,036</b>	<b>\$186,547</b>	<b>\$42,069</b>	<b>(\$144,478)</b>	<b>(77.4%)</b>
343710	STORMWATER MANAGEMENT	\$9,156	\$14,870	\$7,500	\$12,500	\$5,000	66.7%
	<i>CHARGES FOR SERVICES</i>	<b>\$9,156</b>	<b>\$14,870</b>	<b>\$7,500</b>	<b>\$12,500</b>	<b>\$5,000</b>	<b>66.7%</b>
381115	BUDG TRF-UNINC PARKS	\$450,000	\$1,231,208	\$1,262,342	\$1,293,462	\$31,120	2.5%
381201	BUDG TRF-DEBT SERVICE FND	\$200,621	\$400,000	\$200,000	\$0	(\$200,000)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$600,000	\$1,500,000	\$900,000	150.0%
	<i>OTHER SOURCES</i>	<b>\$650,621</b>	<b>\$1,631,208</b>	<b>\$2,062,342</b>	<b>\$2,793,462</b>	<b>\$731,120</b>	<b>35.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$974,198</b>	<b>\$1,999,115</b>	<b>\$2,256,389</b>	<b>\$2,848,031</b>	<b>\$591,642</b>	<b>26.2%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1005R</b>	<b>ROAD CONSTRUCTION (2LOGT)</b>						
312420	SECOND LOCAL OPTION FUEL	\$0	\$0	\$1,413,453	\$1,707,931	\$294,478	20.8%
	<i>TAXES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,413,453</b>	<b>\$1,707,931</b>	<b>\$294,478</b>	<b>20.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,413,453</b>	<b>\$1,707,931</b>	<b>\$294,478</b>	<b>20.8%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>330</b>	<b>GRANT REVENUE</b>						
<b>331</b>	<b>FEDERAL GRANT REVENUE</b>						
<b>71901R</b>	<b>FDOT TRAFFIC SIG 09 (O)</b>						
331490	OTHER TRANSPORTATION	\$0	\$0	\$92,719	\$94,100	\$1,381	1.5%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$92,719</b>	<b>\$94,100</b>	<b>\$1,381</b>	<b>1.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$92,719</b>	<b>\$94,100</b>	<b>\$1,381</b>	<b>1.5%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>345</b>	<b>ECONOMIC ENVIRONMENT FEES</b>						
<b>1151R</b>	<b>5TH TDT-REVENUE</b>						
312145	TOURIST DEV TAX-5TH CENT	\$2,956,063	\$3,216,986	\$3,000,000	\$3,920,000	\$920,000	30.7%
	<i>TAXES</i>	<b>\$2,956,063</b>	<b>\$3,216,986</b>	<b>\$3,000,000</b>	<b>\$3,920,000</b>	<b>\$920,000</b>	<b>30.7%</b>
361101	INTEREST ON TIME DEPOSITS	\$6,324	\$22,464	\$7,000	\$10,000	\$3,000	42.9%
361104	STATE INVESTMENT POOL INT	\$257	\$7,049	\$750	\$2,500	\$1,750	233.3%
369901	REIMBURSEMENT-ADVERTISING	\$52,569	\$18,901	\$40,000	\$20,000	(\$20,000)	(50.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$59,150</b>	<b>\$48,415</b>	<b>\$47,750</b>	<b>\$32,500</b>	<b>(\$15,250)</b>	<b>(31.9%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,929,994	\$3,149,200	\$219,206	7.5%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,929,994</b>	<b>\$3,149,200</b>	<b>\$219,206</b>	<b>7.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,015,213</b>	<b>\$3,265,400</b>	<b>\$5,977,744</b>	<b>\$7,101,700</b>	<b>\$1,123,956</b>	<b>18.8%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>345</b>	<b>ECONOMIC ENVIRONMENT FEES</b>						
<b>1152R</b>	<b>2ND TDT-REVENUE</b>						
312144	TOURIST DEV TAX-2ND CENT	\$2,956,063	\$3,342,710	\$3,000,000	\$3,920,000	\$920,000	30.7%
	<i>TAXES</i>	<b>\$2,956,063</b>	<b>\$3,342,710</b>	<b>\$3,000,000</b>	<b>\$3,920,000</b>	<b>\$920,000</b>	<b>30.7%</b>
361101	INTEREST ON TIME DEPOSITS	\$2,916	\$13,542	\$10,000	\$10,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$191	\$4,390	\$1,000	\$1,000	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$3,107</b>	<b>\$17,932</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$841,249	\$1,438,700	\$597,451	71.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$841,249</b>	<b>\$1,438,700</b>	<b>\$597,451</b>	<b>71.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,959,170</b>	<b>\$3,360,642</b>	<b>\$3,852,249</b>	<b>\$5,369,700</b>	<b>\$1,517,451</b>	<b>39.4%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>1173R</b>	<b>3RD TDT-REVENUE</b>						
312114	TOURIST DEV TAX-3RD CENT	\$2,956,063	\$3,342,710	\$3,000,000	\$3,920,000	\$920,000	30.7%
	<i>TAXES</i>	<b>\$2,956,063</b>	<b>\$3,342,710</b>	<b>\$3,000,000</b>	<b>\$3,920,000</b>	<b>\$920,000</b>	<b>30.7%</b>
347501	SALARIES-FULL-TIME	\$19,552	\$21,531	\$20,000	\$20,000	\$0	0.0%
347512	PERSONNEL	\$34,314	\$38,029	\$20,000	\$20,000	\$0	0.0%
347515	CATERING-ARAMARK	\$89,411	\$178,167	\$200,000	\$200,000	\$0	0.0%
347520	LINEN	\$4,473	\$4,813	\$5,000	\$5,000	\$0	0.0%
347521	SECURITY	\$35,485	\$29,187	\$20,000	\$20,000	\$0	0.0%
347531	PHONES	\$0	\$0	\$0	\$0	\$0	NA
347532	INTERNET	\$1,679	\$2,859	\$2,000	\$2,000	\$0	0.0%
347533	UTILITIES	\$34,224	\$35,632	\$35,000	\$35,000	\$0	0.0%
347534	COPIES & FAXES	\$434	\$849	\$1,000	\$1,000	\$0	0.0%
347541	ATM COMMISSIONS	\$1,073	\$1,243	\$1,250	\$1,250	\$0	0.0%
347543	MERCHANDISE COMMISSIONS	\$820	\$249	\$1,000	\$1,000	\$0	0.0%
347551	ROOM RENTAL	\$205,188	\$233,170	\$250,000	\$250,000	\$0	0.0%
347552	EQUIPMENT RENTAL	\$199,298	\$207,894	\$200,000	\$200,000	\$0	0.0%
347570	EVENT TICKET SALES	\$5,672	\$0	\$50,000	\$50,000	\$0	0.0%
347590	OTHER SALES	\$4,982	\$1,855	\$5,000	\$5,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$636,605</b>	<b>\$755,477</b>	<b>\$810,250</b>	<b>\$810,250</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$5,447	\$20,048	\$19,000	\$19,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$278	\$6,384	\$1,000	\$1,000	\$0	0.0%
366777	CONTRIBUTION - ARAMARK	\$0	\$25,000	\$25,000	\$25,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$240	\$2,112	\$6,175	\$4,000	(\$2,175)	(35.2%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$5,965</b>	<b>\$53,543</b>	<b>\$51,175</b>	<b>\$49,000</b>	<b>(\$2,175)</b>	<b>(4.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,024,695	\$2,679,400	\$654,705	32.3%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,024,695</b>	<b>\$2,679,400</b>	<b>\$654,705</b>	<b>32.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,598,633</b>	<b>\$4,151,730</b>	<b>\$5,886,120</b>	<b>\$7,458,650</b>	<b>\$1,572,530</b>	<b>26.7%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>1175R</b>	<b>1ST TDT-REVENUE</b>						
312134	TOURIST DEV TAX-1ST CENT	\$2,956,063	\$3,342,710	\$3,000,000	\$3,920,000	\$920,000	30.7%
	<i>TAXES</i>	<b>\$2,956,063</b>	<b>\$3,342,710</b>	<b>\$3,000,000</b>	<b>\$3,920,000</b>	<b>\$920,000</b>	<b>30.7%</b>
347901	REEF INSPECTION FEES	\$25	\$385	\$500	\$500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$25</b>	<b>\$385</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$12,366	\$68,752	\$15,000	\$50,000	\$35,000	233.3%
361104	STATE INVESTMENT POOL INT	\$730	\$22,210	\$2,500	\$10,000	\$7,500	300.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$13,097</b>	<b>\$90,962</b>	<b>\$17,500</b>	<b>\$60,000</b>	<b>\$42,500</b>	<b>242.9%</b>
389901	BALANCES-CASH	\$0	\$0	\$14,047,061	\$14,506,800	\$459,739	3.3%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$14,047,061</b>	<b>\$14,506,800</b>	<b>\$459,739</b>	<b>3.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,969,184</b>	<b>\$3,434,057</b>	<b>\$17,065,061</b>	<b>\$18,487,300</b>	<b>\$1,422,239</b>	<b>8.3%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>1176R</b>	<b>SPECIAL ASSESSMENT</b>						
325213	BEACH RESTORE ASSESSMENT	\$361,612	\$361,409	\$360,000	\$0	(\$360,000)	(100.0%)
	<i>LICENSES AND PERMITS</i>	<b>\$361,612</b>	<b>\$361,409</b>	<b>\$360,000</b>	<b>\$0</b>	<b>(\$360,000)</b>	<b>(100.0%)</b>
361101	INTEREST ON TIME DEPOSITS	\$928	\$473	\$900	\$0	(\$900)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$928</b>	<b>\$473</b>	<b>\$900</b>	<b>\$0</b>	<b>(\$900)</b>	<b>(100.0%)</b>
386701	TRF FROM TAX COLL-EX FEES	\$909	\$137	\$900	\$0	(\$900)	(100.0%)
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	<b>\$909</b>	<b>\$137</b>	<b>\$900</b>	<b>\$0</b>	<b>(\$900)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$363,448</b>	<b>\$362,019</b>	<b>\$361,800</b>	<b>\$0</b>	<b>(\$361,800)</b>	<b>(100.0%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>1179R</b>	<b>4TH TDT-REVENUE</b>						
312124	TOURIST DEV TAX-4TH CENT	\$2,956,063	\$3,342,710	\$3,000,000	\$3,920,000	\$920,000	30.7%
	<i>TAXES</i>	<b>\$2,956,063</b>	<b>\$3,342,710</b>	<b>\$3,000,000</b>	<b>\$3,920,000</b>	<b>\$920,000</b>	<b>30.7%</b>
361101	INTEREST ON TIME DEPOSITS	\$7,218	\$47,730	\$7,500	\$25,000	\$17,500	233.3%
361104	STATE INVESTMENT POOL INT	\$394	\$15,379	\$400	\$1,000	\$600	150.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$7,612</b>	<b>\$63,109</b>	<b>\$7,900</b>	<b>\$26,000</b>	<b>\$18,100</b>	<b>229.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$9,308,940	\$12,411,100	\$3,102,160	33.3%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$9,308,940</b>	<b>\$12,411,100</b>	<b>\$3,102,160</b>	<b>33.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,963,675</b>	<b>\$3,405,819</b>	<b>\$12,316,840</b>	<b>\$16,357,100</b>	<b>\$4,040,260</b>	<b>32.8%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>105</b>	<b>NATURAL DISASTER FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>1200R</b>	<b>NATURAL DISASTER REVENUE</b>						
361101	INTEREST ON TIME DEPOSITS	(\$202)	\$2,078	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$57)	\$1,193	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$399	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$73	(\$221)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>(\$186)</b>	<b>\$3,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$500,000	\$500,000	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>(\$186)</b>	<b>\$3,449</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>NA</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>106</b>	<b>S.H.I.P. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>345</b>	<b>ECONOMIC ENVIRONMENT FEES</b>						
<b>1351R</b>	<b>E.J.M. AEROSPACE REVENUE</b>						
361101	INTEREST ON TIME DEPOSITS	\$2,967	\$2,008	\$1,500	\$1,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$220	\$661	\$1,000	\$1,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$138	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$523)	(\$155)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$2,663</b>	<b>\$2,651</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$309,615	\$312,266	\$2,651	0.9%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,615</b>	<b>\$312,266</b>	<b>\$2,651</b>	<b>0.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,663</b>	<b>\$2,651</b>	<b>\$312,115</b>	<b>\$314,766</b>	<b>\$2,651</b>	<b>0.8%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>108</b>	<b>E-911 OPERATIONS FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>1401R</b>	<b>911 COORD REVENUE</b>						
335220	WIRELESS 911 (1999)	\$580,460	\$552,855	\$570,000	\$500,000	(\$70,000)	(12.3%)
335221	NONWIRELESS 911 (2007)	\$376,790	\$316,486	\$360,000	\$270,000	(\$90,000)	(25.0%)
335222	PREPAID WIRELESS FEE	\$0	\$28,050	\$0	\$90,000	\$90,000	NA
335223	SPECIAL DISBURSEMENT	\$0	\$58,332	\$0	\$72,000	\$72,000	NA
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$957,251</b>	<b>\$955,724</b>	<b>\$930,000</b>	<b>\$932,000</b>	<b>\$2,000</b>	<b>0.2%</b>
342401	911 FEES	\$290	\$385	\$250	\$250	\$0	0.0%
342906	ADDRESSING FEES	\$4,330	\$3,933	\$3,000	\$5,000	\$2,000	66.7%
	<b>CHARGES FOR SERVICES</b>	<b>\$4,620</b>	<b>\$4,318</b>	<b>\$3,250</b>	<b>\$5,250</b>	<b>\$2,000</b>	<b>61.5%</b>
361101	INTEREST ON TIME DEPOSITS	\$13,525	\$9,516	\$8,000	\$10,000	\$2,000	25.0%
361104	STATE INVESTMENT POOL INT	\$1,012	\$3,078	\$2,000	\$3,000	\$1,000	50.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$591	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$2,394)	(\$706)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$12,143</b>	<b>\$12,478</b>	<b>\$10,000</b>	<b>\$13,000</b>	<b>\$3,000</b>	<b>30.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$800,000	\$800,000	\$0	0.0%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$974,014</b>	<b>\$972,519</b>	<b>\$1,743,250</b>	<b>\$1,750,250</b>	<b>\$7,000</b>	<b>0.4%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>109</b>	<b>RADIO COMMUNICATIONS FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1021R</b>	<b>RADIO COMM PRG REVENUE</b>						
351700	RADIO COMMUNICATION PROG	\$105,145	\$122,115	\$110,000	\$100,000	(\$10,000)	(9.1%)
	<i><b>FINES AND FORFEITURES</b></i>	<b>\$105,145</b>	<b>\$122,115</b>	<b>\$110,000</b>	<b>\$100,000</b>	<b>(\$10,000)</b>	<b>(9.1%)</b>
361101	INTEREST ON TIME DEPOSITS	\$867	\$812	\$750	\$750	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$64	\$280	\$250	\$250	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$66	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$195)	(\$64)	\$0	\$0	\$0	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$735</b>	<b>\$1,095</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$65,000	\$20,000	(\$45,000)	(69.2%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$20,000</b>	<b>(\$45,000)</b>	<b>(69.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$105,879</b>	<b>\$123,210</b>	<b>\$176,000</b>	<b>\$121,000</b>	<b>(\$55,000)</b>	<b>(31.3%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>110</b>	<b>LAW ENFORCEMENT TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>1022R</b>	<b>FORFEITURE-SHERIF REVENUE</b>						
358200	SALE CONTRABAND PROPERTY	\$38,770	\$59,192	\$0	\$0	\$0	NA
	<i><b>FINES AND FORFEITURES</b></i>	<b>\$38,770</b>	<b>\$59,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$222	\$116	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$16	\$58	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$21	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$39)	(\$7)	\$0	\$0	\$0	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$199</b>	<b>\$187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$3,000	\$38,890	\$35,890	1196.3%
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$38,890</b>	<b>\$35,890</b>	<b>1196.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$38,969</b>	<b>\$59,379</b>	<b>\$3,000</b>	<b>\$38,890</b>	<b>\$35,890</b>	<b>1196.3%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>111</b>	<b>POLICE ACADEMY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>1023R</b>	<b>ED CORRECT/SHERIF REVENUE</b>						
348990	COLLECT NOT REMIT STATE	\$27,064	\$30,346	\$25,000	\$25,000	\$0	0.0%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$27,064</b>	<b>\$30,346</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$341	\$168	\$300	\$300	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$23	\$63	\$50	\$100	\$50	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$15	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$68)	(\$16)	\$0	\$0	\$0	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$296</b>	<b>\$230</b>	<b>\$350</b>	<b>\$400</b>	<b>\$50</b>	<b>14.3%</b>
389901	BALANCES-CASH	\$0	\$0	\$13,000	\$5,000	(\$8,000)	(61.5%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$5,000</b>	<b>(\$8,000)</b>	<b>(61.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$27,360</b>	<b>\$30,576</b>	<b>\$38,350</b>	<b>\$30,400</b>	<b>(\$7,950)</b>	<b>(20.7%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>112</b>	<b>COUNTY PUBLIC HEALTH FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>346</b>	<b>HUMAN SERVICES FEES</b>						
<b>1550R</b>	<b>CHD REVENUE</b>						
311100	AD VALOREM TAXES-CURRENT	\$634,605	\$594,680	\$594,661	\$694,911	\$100,250	16.9%
311200	AD VALOREM TAXES-DELINQ	\$2,207	\$1,065	\$1,000	\$750	(\$250)	(25.0%)
	<b>TAXES</b>	<b>\$636,811</b>	<b>\$595,745</b>	<b>\$595,661</b>	<b>\$695,661</b>	<b>\$100,000</b>	<b>16.8%</b>
361101	INTEREST ON TIME DEPOSITS	\$4,113	\$1,059	\$1,500	\$1,000	(\$500)	(33.3%)
361104	STATE INVESTMENT POOL INT	\$117	\$371	\$500	\$1,000	\$500	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$26	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$216)	(\$113)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$0	\$75,582	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$4,014</b>	<b>\$76,924</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0.0%</b>
381214	BUDG TRF-RACING MONIES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<b>OTHER SOURCES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$644,826</b>	<b>\$676,669</b>	<b>\$601,661</b>	<b>\$701,661</b>	<b>\$100,000</b>	<b>16.6%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1601R</b>	<b>TANGLEWOOD REVENUE</b>						
325211	STREET LIGHTING FEES	\$458	\$455	\$449	\$184	(\$265)	(59.0%)
	<i>LICENSES AND PERMITS</i>	<b>\$458</b>	<b>\$455</b>	<b>\$449</b>	<b>\$184</b>	<b>(\$265)</b>	<b>(59.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$18,647	\$14,334	(\$4,313)	(23.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$18,647</b>	<b>\$14,334</b>	<b>(\$4,313)</b>	<b>(23.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$458</b>	<b>\$455</b>	<b>\$19,096</b>	<b>\$14,518</b>	<b>(\$4,578)</b>	<b>(24.0%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1602R</b>	<b>ISLAND LIGHTS REVENUE</b>						
325211	STREET LIGHTING FEES	\$56,441	\$56,960	\$55,275	\$55,275	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$56,441</b>	<b>\$56,960</b>	<b>\$55,275</b>	<b>\$55,275</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$226,630	\$234,594	\$7,964	3.5%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$226,630</b>	<b>\$234,594</b>	<b>\$7,964</b>	<b>3.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$56,441</b>	<b>\$56,960</b>	<b>\$281,905</b>	<b>\$289,869</b>	<b>\$7,964</b>	<b>2.8%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1603R</b>	<b>NORTHGATE REVENUE</b>						
325211	STREET LIGHTING FEES	\$15,836	\$15,825	\$15,723	\$9,208	(\$6,515)	(41.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$15,836</b>	<b>\$15,825</b>	<b>\$15,723</b>	<b>\$9,208</b>	<b>(\$6,515)</b>	<b>(41.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$6,827	\$8,529	\$1,702	24.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$6,827</b>	<b>\$8,529</b>	<b>\$1,702</b>	<b>24.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$15,836</b>	<b>\$15,825</b>	<b>\$22,550</b>	<b>\$17,737</b>	<b>(\$4,813)</b>	<b>(21.3%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1604R</b>	<b>CHATEAUGUAY II REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,428	\$1,499	\$1,761	\$2,023	\$262	14.9%
	<i>LICENSES AND PERMITS</i>	<b>\$1,428</b>	<b>\$1,499</b>	<b>\$1,761</b>	<b>\$2,023</b>	<b>\$262</b>	<b>14.9%</b>
389901	BALANCES-CASH	\$0	\$0	\$0	(\$862)	(\$862)	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$862)</b>	<b>(\$862)</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,428</b>	<b>\$1,499</b>	<b>\$1,761</b>	<b>\$1,161</b>	<b>(\$600)</b>	<b>(34.1%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1605R</b>	<b>GABLE ESTATES REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,281	\$1,240	\$1,211	\$44	(\$1,167)	(96.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,281</b>	<b>\$1,240</b>	<b>\$1,211</b>	<b>\$44</b>	<b>(\$1,167)</b>	<b>(96.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,036	\$994	(\$42)	(4.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,036</b>	<b>\$994</b>	<b>(\$42)</b>	<b>(4.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,281</b>	<b>\$1,240</b>	<b>\$2,247</b>	<b>\$1,038</b>	<b>(\$1,209)</b>	<b>(53.8%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1606R</b>	<b>VALENCIA ARMS REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,719	\$1,860	\$1,805	\$65	(\$1,740)	(96.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,719</b>	<b>\$1,860</b>	<b>\$1,805</b>	<b>\$65</b>	<b>(\$1,740)</b>	<b>(96.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$11,102	\$12,431	\$1,329	12.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$11,102</b>	<b>\$12,431</b>	<b>\$1,329</b>	<b>12.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,719</b>	<b>\$1,860</b>	<b>\$12,907</b>	<b>\$12,496</b>	<b>(\$411)</b>	<b>(3.2%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1607R</b>	<b>COLONY ESTATES PH-I REV</b>						
325211	STREET LIGHTING FEES	\$2,340	\$2,358	\$3,216	\$3,278	\$62	1.9%
	<i>LICENSES AND PERMITS</i>	<b>\$2,340</b>	<b>\$2,358</b>	<b>\$3,216</b>	<b>\$3,278</b>	<b>\$62</b>	<b>1.9%</b>
389901	BALANCES-CASH	\$0	\$0	\$0	(\$1,334)	(\$1,334)	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,334)</b>	<b>(\$1,334)</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,340</b>	<b>\$2,358</b>	<b>\$3,216</b>	<b>\$1,944</b>	<b>(\$1,272)</b>	<b>(39.6%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1608R</b>	<b>HIDDEN TRAILS REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,403	\$1,433	\$1,413	\$179	(\$1,234)	(87.3%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,403</b>	<b>\$1,433</b>	<b>\$1,413</b>	<b>\$179</b>	<b>(\$1,234)</b>	<b>(87.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$4,451	\$4,201	(\$250)	(5.6%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,451</b>	<b>\$4,201</b>	<b>(\$250)</b>	<b>(5.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,403</b>	<b>\$1,433</b>	<b>\$5,864</b>	<b>\$4,380</b>	<b>(\$1,484)</b>	<b>(25.3%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1609R</b>	<b>LAFITTE CRESCENT REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,418	\$1,407	\$1,414	\$31	(\$1,383)	(97.8%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,418</b>	<b>\$1,407</b>	<b>\$1,414</b>	<b>\$31</b>	<b>(\$1,383)</b>	<b>(97.8%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,081	\$956	(\$125)	(11.6%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,081</b>	<b>\$956</b>	<b>(\$125)</b>	<b>(11.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,418</b>	<b>\$1,407</b>	<b>\$2,495</b>	<b>\$987</b>	<b>(\$1,508)</b>	<b>(60.4%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1610R</b>	<b>MCFARLAND REVENUE</b>						
325211	STREET LIGHTING FEES	\$4,257	\$4,193	\$4,196	\$903	(\$3,293)	(78.5%)
	<i>LICENSES AND PERMITS</i>	<b>\$4,257</b>	<b>\$4,193</b>	<b>\$4,196</b>	<b>\$903</b>	<b>(\$3,293)</b>	<b>(78.5%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,129	\$2,742	\$613	28.8%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,129</b>	<b>\$2,742</b>	<b>\$613</b>	<b>28.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,257</b>	<b>\$4,193</b>	<b>\$6,325</b>	<b>\$3,645</b>	<b>(\$2,680)</b>	<b>(42.4%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1611R</b>	<b>SYLVANIA HEIGHTS REVENUE</b>						
325211	STREET LIGHTING FEES	\$13,363	\$25,426	\$28,446	\$334	(\$28,112)	(98.8%)
	<i>LICENSES AND PERMITS</i>	<b>\$13,363</b>	<b>\$25,426</b>	<b>\$28,446</b>	<b>\$334</b>	<b>(\$28,112)</b>	<b>(98.8%)</b>
389901	BALANCES-CASH	\$0	\$0	\$14,888	\$22,286	\$7,398	49.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$14,888</b>	<b>\$22,286</b>	<b>\$7,398</b>	<b>49.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$13,363</b>	<b>\$25,426</b>	<b>\$43,334</b>	<b>\$22,620</b>	<b>(\$20,714)</b>	<b>(47.8%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1612R</b>	<b>WILLOW BEND REVENUE</b>						
325211	STREET LIGHTING FEES	\$634	\$634	\$844	\$5,861	\$5,017	594.4%
	<i>LICENSES AND PERMITS</i>	<b>\$634</b>	<b>\$634</b>	<b>\$844</b>	<b>\$5,861</b>	<b>\$5,017</b>	<b>594.4%</b>
389901	BALANCES-CASH	\$0	\$0	\$0	(\$597)	(\$597)	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$597)</b>	<b>(\$597)</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$634</b>	<b>\$634</b>	<b>\$844</b>	<b>\$5,264</b>	<b>\$4,420</b>	<b>523.7%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1613R</b>	<b>LAKE POINT REVENUE</b>						
325211	STREET LIGHTING FEES	\$224	\$222	\$220	\$44	(\$176)	(80.0%)
	<i>LICENSES AND PERMITS</i>	<b>\$224</b>	<b>\$222</b>	<b>\$220</b>	<b>\$44</b>	<b>(\$176)</b>	<b>(80.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$5,218	\$4,253	(\$965)	(18.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,218</b>	<b>\$4,253</b>	<b>(\$965)</b>	<b>(18.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$224</b>	<b>\$222</b>	<b>\$5,438</b>	<b>\$4,297</b>	<b>(\$1,141)</b>	<b>(21.0%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1614R</b>	<b>COVENTRY PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$512	\$540	\$2,765	\$5,858	\$3,093	111.9%
	<i>LICENSES AND PERMITS</i>	<b>\$512</b>	<b>\$540</b>	<b>\$2,765</b>	<b>\$5,858</b>	<b>\$3,093</b>	<b>111.9%</b>
389901	BALANCES-CASH	\$0	\$0	\$0	(\$3,374)	(\$3,374)	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,374)</b>	<b>(\$3,374)</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$512</b>	<b>\$540</b>	<b>\$2,765</b>	<b>\$2,484</b>	<b>(\$281)</b>	<b>(10.2%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1615R</b>	<b>DONLABROOK REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,397	\$1,368	\$1,358	\$799	(\$559)	(41.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,397</b>	<b>\$1,368</b>	<b>\$1,358</b>	<b>\$799</b>	<b>(\$559)</b>	<b>(41.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,118	\$2,576	\$458	21.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,118</b>	<b>\$2,576</b>	<b>\$458</b>	<b>21.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,397</b>	<b>\$1,368</b>	<b>\$3,476</b>	<b>\$3,375</b>	<b>(\$101)</b>	<b>(2.9%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1616R</b>	<b>EMERALD POINT REVENUE</b>						
325211	STREET LIGHTING FEES	\$3,201	\$3,246	\$4,730	\$5,418	\$688	14.5%
	<i>LICENSES AND PERMITS</i>	<b>\$3,201</b>	<b>\$3,246</b>	<b>\$4,730</b>	<b>\$5,418</b>	<b>\$688</b>	<b>14.5%</b>
389901	BALANCES-CASH	\$0	\$0	\$0	(\$2,016)	(\$2,016)	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,016)</b>	<b>(\$2,016)</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,201</b>	<b>\$3,246</b>	<b>\$4,730</b>	<b>\$3,402</b>	<b>(\$1,328)</b>	<b>(28.1%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1617R</b>	<b>BROOKWOOD REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,062	\$1,082	\$1,100	\$887	(\$213)	(19.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,062</b>	<b>\$1,082</b>	<b>\$1,100</b>	<b>\$887</b>	<b>(\$213)</b>	<b>(19.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$328	\$463	\$135	41.2%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$328</b>	<b>\$463</b>	<b>\$135</b>	<b>41.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,062</b>	<b>\$1,082</b>	<b>\$1,428</b>	<b>\$1,350</b>	<b>(\$78)</b>	<b>(5.5%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1618R</b>	<b>BRISTOL PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$581	\$565	\$557	\$353	(\$204)	(36.6%)
	<i>LICENSES AND PERMITS</i>	<b>\$581</b>	<b>\$565</b>	<b>\$557</b>	<b>\$353</b>	<b>(\$204)</b>	<b>(36.6%)</b>
389901	BALANCES-CASH	\$0	\$0	\$184	\$268	\$84	45.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$184</b>	<b>\$268</b>	<b>\$84</b>	<b>45.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$581</b>	<b>\$565</b>	<b>\$741</b>	<b>\$621</b>	<b>(\$120)</b>	<b>(16.2%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1619R</b>	<b>HIDDEN TRAILS II REVENUE</b>						
325211	STREET LIGHTING FEES	\$442	\$432	\$430	\$31	(\$399)	(92.8%)
	<i>LICENSES AND PERMITS</i>	<b>\$442</b>	<b>\$432</b>	<b>\$430</b>	<b>\$31</b>	<b>(\$399)</b>	<b>(92.8%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,885	\$1,814	(\$71)	(3.8%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,885</b>	<b>\$1,814</b>	<b>(\$71)</b>	<b>(3.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$442</b>	<b>\$432</b>	<b>\$2,315</b>	<b>\$1,845</b>	<b>(\$470)</b>	<b>(20.3%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1620R</b>	<b>FOREST COVE REVENUE</b>						
325211	STREET LIGHTING FEES	\$707	\$707	\$709	\$155	(\$554)	(78.1%)
	<i>LICENSES AND PERMITS</i>	<b>\$707</b>	<b>\$707</b>	<b>\$709</b>	<b>\$155</b>	<b>(\$554)</b>	<b>(78.1%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,191	\$1,006	(\$185)	(15.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191</b>	<b>\$1,006</b>	<b>(\$185)</b>	<b>(15.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$707</b>	<b>\$707</b>	<b>\$1,900</b>	<b>\$1,161</b>	<b>(\$739)</b>	<b>(38.9%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1621R</b>	<b>SANDY RIDGE REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,360	\$1,374	\$1,390	\$1,250	(\$140)	(10.1%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,360</b>	<b>\$1,374</b>	<b>\$1,390</b>	<b>\$1,250</b>	<b>(\$140)</b>	<b>(10.1%)</b>
389901	BALANCES-CASH	\$0	\$0	\$528	\$748	\$220	41.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$528</b>	<b>\$748</b>	<b>\$220</b>	<b>41.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,360</b>	<b>\$1,374</b>	<b>\$1,918</b>	<b>\$1,998</b>	<b>\$80</b>	<b>4.2%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1622R</b>	<b>CHEROKEE BEND REVENUE</b>						
325211	STREET LIGHTING FEES	\$993	\$1,011	\$1,013	\$555	(\$458)	(45.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$993</b>	<b>\$1,011</b>	<b>\$1,013</b>	<b>\$555</b>	<b>(\$458)</b>	<b>(45.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,088	\$1,092	\$4	0.4%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,088</b>	<b>\$1,092</b>	<b>\$4</b>	<b>0.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$993</b>	<b>\$1,011</b>	<b>\$2,101</b>	<b>\$1,647</b>	<b>(\$454)</b>	<b>(21.6%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1623R</b>	<b>LAKE POINT II REVENUE</b>						
325211	STREET LIGHTING FEES	\$2,305	\$2,327	\$2,317	\$575	(\$1,742)	(75.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$2,305</b>	<b>\$2,327</b>	<b>\$2,317</b>	<b>\$575</b>	<b>(\$1,742)</b>	<b>(75.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,800	\$2,260	(\$540)	(19.3%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$2,260</b>	<b>(\$540)</b>	<b>(19.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,305</b>	<b>\$2,327</b>	<b>\$5,117</b>	<b>\$2,835</b>	<b>(\$2,282)</b>	<b>(44.6%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1624R</b>	<b>HIDDEN TRAILS 6 REVENUE</b>						
325211	STREET LIGHTING FEES	\$581	\$575	\$565	\$30	(\$535)	(94.7%)
	<i>LICENSES AND PERMITS</i>	<b>\$581</b>	<b>\$575</b>	<b>\$565</b>	<b>\$30</b>	<b>(\$535)</b>	<b>(94.7%)</b>
389901	BALANCES-CASH	\$0	\$0	\$967	\$1,207	\$240	24.8%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$967</b>	<b>\$1,207</b>	<b>\$240</b>	<b>24.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$581</b>	<b>\$575</b>	<b>\$1,532</b>	<b>\$1,237</b>	<b>(\$295)</b>	<b>(19.3%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1625R</b>	<b>LAWTON COURT REVENUE</b>						
325211	STREET LIGHTING FEES	\$346	\$346	\$338	\$31	(\$307)	(90.8%)
	<i>LICENSES AND PERMITS</i>	<b>\$346</b>	<b>\$346</b>	<b>\$338</b>	<b>\$31</b>	<b>(\$307)</b>	<b>(90.8%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,351	\$1,188	(\$163)	(12.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,351</b>	<b>\$1,188</b>	<b>(\$163)</b>	<b>(12.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$346</b>	<b>\$346</b>	<b>\$1,689</b>	<b>\$1,219</b>	<b>(\$470)</b>	<b>(27.8%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1626R</b>	<b>MILLS LANDING REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,606	\$1,577	\$1,562	\$66	(\$1,496)	(95.8%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,606</b>	<b>\$1,577</b>	<b>\$1,562</b>	<b>\$66</b>	<b>(\$1,496)</b>	<b>(95.8%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,016	\$1,961	(\$55)	(2.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,016</b>	<b>\$1,961</b>	<b>(\$55)</b>	<b>(2.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,606</b>	<b>\$1,577</b>	<b>\$3,578</b>	<b>\$2,027</b>	<b>(\$1,551)</b>	<b>(43.3%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1627R</b>	<b>RUSH PARK WEST REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,475	\$1,526	\$1,521	\$92	(\$1,429)	(94.0%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,475</b>	<b>\$1,526</b>	<b>\$1,521</b>	<b>\$92</b>	<b>(\$1,429)</b>	<b>(94.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$3,746	\$3,604	(\$142)	(3.8%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,746</b>	<b>\$3,604</b>	<b>(\$142)</b>	<b>(3.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,475</b>	<b>\$1,526</b>	<b>\$5,267</b>	<b>\$3,696</b>	<b>(\$1,571)</b>	<b>(29.8%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1628R</b>	<b>HIGH GROVE PLANT REVENUE</b>						
325211	STREET LIGHTING FEES	\$499	\$493	\$670	\$1,129	\$459	68.5%
	<i>LICENSES AND PERMITS</i>	<b>\$499</b>	<b>\$493</b>	<b>\$670</b>	<b>\$1,129</b>	<b>\$459</b>	<b>68.5%</b>
389901	BALANCES-CASH	\$0	\$0	\$0	(\$562)	(\$562)	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$562)</b>	<b>(\$562)</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$499</b>	<b>\$493</b>	<b>\$670</b>	<b>\$567</b>	<b>(\$103)</b>	<b>(15.4%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1629R</b>	<b>VICTORIA PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,868	\$1,842	\$1,853	\$1,552	(\$301)	(16.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,868</b>	<b>\$1,842</b>	<b>\$1,853</b>	<b>\$1,552</b>	<b>(\$301)</b>	<b>(16.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,064	\$851	(\$213)	(20.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,064</b>	<b>\$851</b>	<b>(\$213)</b>	<b>(20.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,868</b>	<b>\$1,842</b>	<b>\$2,917</b>	<b>\$2,403</b>	<b>(\$514)</b>	<b>(17.6%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1630R</b>	<b>LAKE CHARLESTON REVENUE</b>						
325211	STREET LIGHTING FEES	\$563	\$558	\$1,175	\$2,375	\$1,200	102.1%
	<i>LICENSES AND PERMITS</i>	<b>\$563</b>	<b>\$558</b>	<b>\$1,175</b>	<b>\$2,375</b>	<b>\$1,200</b>	<b>102.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$0	(\$1,025)	(\$1,025)	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,025)</b>	<b>(\$1,025)</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$563</b>	<b>\$558</b>	<b>\$1,175</b>	<b>\$1,350</b>	<b>\$175</b>	<b>14.9%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1631R</b>	<b>ROCKY BAYOU REVENUE</b>						
325211	STREET LIGHTING FEES	\$14,902	\$14,985	\$12,441	\$6,073	(\$6,368)	(51.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$14,902</b>	<b>\$14,985</b>	<b>\$12,441</b>	<b>\$6,073</b>	<b>(\$6,368)</b>	<b>(51.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$4,940	\$7,399	\$2,459	49.8%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,940</b>	<b>\$7,399</b>	<b>\$2,459</b>	<b>49.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$14,902</b>	<b>\$14,985</b>	<b>\$17,381</b>	<b>\$13,472</b>	<b>(\$3,909)</b>	<b>(22.5%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1632R</b>	<b>OLD TOWN REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,114	\$1,250	\$1,252	\$68	(\$1,184)	(94.6%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,114</b>	<b>\$1,250</b>	<b>\$1,252</b>	<b>\$68</b>	<b>(\$1,184)</b>	<b>(94.6%)</b>
389901	BALANCES-CASH	\$0	\$0	\$4,423	\$4,374	(\$49)	(1.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,423</b>	<b>\$4,374</b>	<b>(\$49)</b>	<b>(1.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,114</b>	<b>\$1,250</b>	<b>\$5,675</b>	<b>\$4,442</b>	<b>(\$1,233)</b>	<b>(21.7%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1633R</b>	<b>ROSEBUD PLANT REVENUE</b>						
325211	STREET LIGHTING FEES	\$463	\$447	\$458	\$28	(\$430)	(93.9%)
	<i>LICENSES AND PERMITS</i>	<b>\$463</b>	<b>\$447</b>	<b>\$458</b>	<b>\$28</b>	<b>(\$430)</b>	<b>(93.9%)</b>
389901	BALANCES-CASH	\$0	\$0	\$845	\$731	(\$114)	(13.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$845</b>	<b>\$731</b>	<b>(\$114)</b>	<b>(13.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$463</b>	<b>\$447</b>	<b>\$1,303</b>	<b>\$759</b>	<b>(\$544)</b>	<b>(41.7%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1634R</b>	<b>OAKWOOD TOWNHOMES REVENUE</b>						
325211	STREET LIGHTING FEES	\$826	\$828	\$847	\$28	(\$819)	(96.7%)
	<i>LICENSES AND PERMITS</i>	<b>\$826</b>	<b>\$828</b>	<b>\$847</b>	<b>\$28</b>	<b>(\$819)</b>	<b>(96.7%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,504	\$1,550	\$46	3.1%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,504</b>	<b>\$1,550</b>	<b>\$46</b>	<b>3.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$826</b>	<b>\$828</b>	<b>\$2,351</b>	<b>\$1,578</b>	<b>(\$773)</b>	<b>(32.9%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1635R</b>	<b>HUNTER'S RUN REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,205	\$1,187	\$1,185	\$114	(\$1,071)	(90.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,205</b>	<b>\$1,187</b>	<b>\$1,185</b>	<b>\$114</b>	<b>(\$1,071)</b>	<b>(90.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$9,472	\$9,349	(\$123)	(1.3%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$9,472</b>	<b>\$9,349</b>	<b>(\$123)</b>	<b>(1.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,205</b>	<b>\$1,187</b>	<b>\$10,657</b>	<b>\$9,463</b>	<b>(\$1,194)</b>	<b>(11.2%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1636R</b>	<b>BENT TREE REVENUE</b>						
325211	STREET LIGHTING FEES	\$4,651	\$4,528	\$4,429	\$86	(\$4,343)	(98.1%)
	<i>LICENSES AND PERMITS</i>	<b>\$4,651</b>	<b>\$4,528</b>	<b>\$4,429</b>	<b>\$86</b>	<b>(\$4,343)</b>	<b>(98.1%)</b>
389901	BALANCES-CASH	\$0	\$0	\$18,263	\$20,560	\$2,297	12.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$18,263</b>	<b>\$20,560</b>	<b>\$2,297</b>	<b>12.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,651</b>	<b>\$4,528</b>	<b>\$22,692</b>	<b>\$20,646</b>	<b>(\$2,046)</b>	<b>(9.0%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1637R</b>	<b>WHITROCK VILLAGE REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,160	\$1,172	\$1,181	\$56	(\$1,125)	(95.3%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,160</b>	<b>\$1,172</b>	<b>\$1,181</b>	<b>\$56</b>	<b>(\$1,125)</b>	<b>(95.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,416	\$2,482	\$66	2.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,416</b>	<b>\$2,482</b>	<b>\$66</b>	<b>2.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,160</b>	<b>\$1,172</b>	<b>\$3,597</b>	<b>\$2,538</b>	<b>(\$1,059)</b>	<b>(29.4%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1638R</b>	<b>EMERALD VILLAGE REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,348	\$1,302	\$1,307	\$642	(\$665)	(50.9%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,348</b>	<b>\$1,302</b>	<b>\$1,307</b>	<b>\$642</b>	<b>(\$665)</b>	<b>(50.9%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,839	\$1,437	(\$402)	(21.9%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,839</b>	<b>\$1,437</b>	<b>(\$402)</b>	<b>(21.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,348</b>	<b>\$1,302</b>	<b>\$3,146</b>	<b>\$2,079</b>	<b>(\$1,067)</b>	<b>(33.9%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1639R</b>	<b>GLENWOOD COURT REVENUE</b>						
325211	STREET LIGHTING FEES	\$403	\$397	\$443	\$658	\$215	48.5%
	<i>LICENSES AND PERMITS</i>	<b>\$403</b>	<b>\$397</b>	<b>\$443</b>	<b>\$658</b>	<b>\$215</b>	<b>48.5%</b>
389901	BALANCES-CASH	\$0	\$0	\$0	(\$172)	(\$172)	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$172)</b>	<b>(\$172)</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$403</b>	<b>\$397</b>	<b>\$443</b>	<b>\$486</b>	<b>\$43</b>	<b>9.7%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1640R</b>	<b>EMER VLGE I &amp; II REVENUE</b>						
325211	STREET LIGHTING FEES	\$3,032	\$3,013	\$2,974	\$5,916	\$2,942	98.9%
	<i>LICENSES AND PERMITS</i>	<b>\$3,032</b>	<b>\$3,013</b>	<b>\$2,974</b>	<b>\$5,916</b>	<b>\$2,942</b>	<b>98.9%</b>
361400	GAIN OR (LOSS) SALE INVST	(\$2)	(\$0)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>(\$2)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$767	\$239	(\$528)	(68.8%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$767</b>	<b>\$239</b>	<b>(\$528)</b>	<b>(68.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,030</b>	<b>\$3,013</b>	<b>\$3,741</b>	<b>\$6,155</b>	<b>\$2,414</b>	<b>64.5%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1641R</b>	<b>STONEBRIDGE I-IV REVENUE</b>						
325211	STREET LIGHTING FEES	\$2,997	\$2,992	\$2,993	\$1,245	(\$1,748)	(58.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$2,997</b>	<b>\$2,992</b>	<b>\$2,993</b>	<b>\$1,245</b>	<b>(\$1,748)</b>	<b>(58.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$953	\$1,455	\$502	52.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$953</b>	<b>\$1,455</b>	<b>\$502</b>	<b>52.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,997</b>	<b>\$2,992</b>	<b>\$3,946</b>	<b>\$2,700</b>	<b>(\$1,246)</b>	<b>(31.6%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1642R</b>	<b>EAGLES NEST REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,349	\$1,359	\$1,382	\$37	(\$1,345)	(97.3%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,349</b>	<b>\$1,359</b>	<b>\$1,382</b>	<b>\$37</b>	<b>(\$1,345)</b>	<b>(97.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,675	\$2,179	\$504	30.1%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,675</b>	<b>\$2,179</b>	<b>\$504</b>	<b>30.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,349</b>	<b>\$1,359</b>	<b>\$3,057</b>	<b>\$2,216</b>	<b>(\$841)</b>	<b>(27.5%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1643R</b>	<b>COLONY ESTATES PH-II REV</b>						
325211	STREET LIGHTING FEES	\$11,036	\$11,104	\$10,936	\$282	(\$10,654)	(97.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$11,036</b>	<b>\$11,104</b>	<b>\$10,936</b>	<b>\$282</b>	<b>(\$10,654)</b>	<b>(97.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$17,892	\$19,755	\$1,863	10.4%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$17,892</b>	<b>\$19,755</b>	<b>\$1,863</b>	<b>10.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$11,036</b>	<b>\$11,104</b>	<b>\$28,828</b>	<b>\$20,037</b>	<b>(\$8,791)</b>	<b>(30.5%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1644R</b>	<b>WOODLAND PARK ESTATE-REV</b>						
325211	STREET LIGHTING FEES	\$1,652	\$1,616	\$1,566	\$88	(\$1,478)	(94.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,652</b>	<b>\$1,616</b>	<b>\$1,566</b>	<b>\$88</b>	<b>(\$1,478)</b>	<b>(94.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,499	\$2,097	\$598	39.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,499</b>	<b>\$2,097</b>	<b>\$598</b>	<b>39.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,652</b>	<b>\$1,616</b>	<b>\$3,065</b>	<b>\$2,185</b>	<b>(\$880)</b>	<b>(28.7%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1645R</b>	<b>CHINA COVE-REVENUE</b>						
325211	STREET LIGHTING FEES	\$960	\$976	\$981	\$403	(\$578)	(58.9%)
	<i>LICENSES AND PERMITS</i>	<b>\$960</b>	<b>\$976</b>	<b>\$981</b>	<b>\$403</b>	<b>(\$578)</b>	<b>(58.9%)</b>
389901	BALANCES-CASH	\$0	\$0	\$704	\$893	\$189	26.8%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$704</b>	<b>\$893</b>	<b>\$189</b>	<b>26.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$960</b>	<b>\$976</b>	<b>\$1,685</b>	<b>\$1,296</b>	<b>(\$389)</b>	<b>(23.1%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1646R</b>	<b>PARKVIEW ROAD MSBU</b>						
325211	STREET LIGHTING FEES	\$542	\$513	\$513	\$12	(\$501)	(97.7%)
	<i>LICENSES AND PERMITS</i>	<b>\$542</b>	<b>\$513</b>	<b>\$513</b>	<b>\$12</b>	<b>(\$501)</b>	<b>(97.7%)</b>
389901	BALANCES-CASH	\$0	\$0	\$141	\$537	\$396	280.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$141</b>	<b>\$537</b>	<b>\$396</b>	<b>280.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$542</b>	<b>\$513</b>	<b>\$654</b>	<b>\$549</b>	<b>(\$105)</b>	<b>(16.1%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1694R</b>	<b>PINES &amp; TRIPLE LAKES MSBU</b>						
325112	PINES & TRIPLE LAKES	\$0	\$0	\$0	\$12,150	\$12,150	NA
	<i>LICENSES AND PERMITS</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,150</b>	<b>\$12,150</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,150</b>	<b>\$12,150</b>	<b>NA</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1695R</b>	<b>BLUEWATER BAY REVENUE</b>						
325212	BLUEWATER BAY ASSESSMENT	\$270,350	\$284,306	\$282,073	\$301,186	\$19,113	6.8%
	<i>LICENSES AND PERMITS</i>	<b>\$270,350</b>	<b>\$284,306</b>	<b>\$282,073</b>	<b>\$301,186</b>	<b>\$19,113</b>	<b>6.8%</b>
361101	INTEREST ON TIME DEPOSITS	\$644	\$1,157	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$644</b>	<b>\$1,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
386701	TRF FROM TAX COLL-EX FEES	\$0	\$108	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$0	\$140,174	\$140,174	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$108</b>	<b>\$0</b>	<b>\$140,174</b>	<b>\$140,174</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$270,993</b>	<b>\$285,570</b>	<b>\$282,073</b>	<b>\$441,360</b>	<b>\$159,287</b>	<b>56.5%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>1697R</b>	<b>LAKE PIPPIN REVENUE</b>						
325111	LAKE PIPPIN CHANNEL FEES	\$10,799	\$10,798	\$11,300	\$11,970	\$670	5.9%
	<i>LICENSES AND PERMITS</i>	<b>\$10,799</b>	<b>\$10,798</b>	<b>\$11,300</b>	<b>\$11,970</b>	<b>\$670</b>	<b>5.9%</b>
361101	INTEREST ON TIME DEPOSITS	\$858	\$634	\$0	\$700	\$700	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$858</b>	<b>\$634</b>	<b>\$0</b>	<b>\$700</b>	<b>\$700</b>	<b>NA</b>
386701	TRF FROM TAX COLL-EX FEES	\$0	\$4	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$89,688	\$101,282	\$11,594	12.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$4</b>	<b>\$89,688</b>	<b>\$101,282</b>	<b>\$11,594</b>	<b>12.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$11,656</b>	<b>\$11,436</b>	<b>\$100,988</b>	<b>\$113,952</b>	<b>\$12,964</b>	<b>12.8%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>115</b>	<b>UNINCORPORATED COUNTY PARKS FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>1750R</b>	<b>UNINCORP PARKS REVENUE</b>						
311100	AD VALOREM TAXES-CURRENT	\$1,140,705	\$1,963,889	\$2,039,077	\$2,130,325	\$91,248	4.5%
311200	AD VALOREM TAXES-DELINQ	\$1,707	\$4,918	\$2,500	\$1,500	(\$1,000)	(40.0%)
	<b>TAXES</b>	<b>\$1,142,412</b>	<b>\$1,968,808</b>	<b>\$2,041,577</b>	<b>\$2,131,825</b>	<b>\$90,248</b>	<b>4.4%</b>
347201	PAVILION/EVENT FEES	\$0	\$0	\$0	\$600	\$600	NA
347202	BALL PARK ANNUAL FEES	\$5,925	\$6,945	\$6,000	\$6,000	\$0	0.0%
347203	BALL PARK EVENT FEES	\$1,430	\$0	\$1,000	\$1,000	\$0	0.0%
347204	SEMINOLE COMM CENTER FEES	\$0	\$0	\$0	\$3,600	\$3,600	NA
347910	CHARGES FOR SERVICES	\$310	\$0	\$500	\$500	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$7,665</b>	<b>\$6,945</b>	<b>\$7,500</b>	<b>\$11,700</b>	<b>\$4,200</b>	<b>56.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$48,878	\$35,477	\$80,000	\$40,000	(\$40,000)	(50.0%)
361104	STATE INVESTMENT POOL INT	\$3,435	\$9,744	\$10,000	\$10,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	(\$21,759)	\$2,324	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$8,127)	(\$2,029)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$22,427</b>	<b>\$45,517</b>	<b>\$90,000</b>	<b>\$50,000</b>	<b>(\$40,000)</b>	<b>(44.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$4,000,000	\$3,800,000	(\$200,000)	(5.0%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$3,800,000</b>	<b>(\$200,000)</b>	<b>(5.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,172,504</b>	<b>\$2,021,270</b>	<b>\$6,139,077</b>	<b>\$5,993,525</b>	<b>(\$145,552)</b>	<b>(2.4%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>119</b>	<b>PRISONER BENEFIT FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>1024R</b>	<b>PRISONER BENEFIT REVENUE</b>						
342901	INMATE CALLING CARDS	\$136,440	\$139,132	\$130,000	\$130,000	\$0	0.0%
342902	ATM REVENUE	\$18,339	\$19,866	\$17,000	\$20,000	\$3,000	17.6%
342910	CHARGES FOR SERVICES	\$545,218	\$621,379	\$525,000	\$550,000	\$25,000	4.8%
	<b>CHARGES FOR SERVICES</b>	<b>\$699,997</b>	<b>\$780,377</b>	<b>\$672,000</b>	<b>\$700,000</b>	<b>\$28,000</b>	<b>4.2%</b>
361101	INTEREST ON TIME DEPOSITS	\$6,198	\$4,722	\$5,000	\$5,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$465	\$1,567	\$600	\$2,000	\$1,400	233.3%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$339	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,058)	(\$367)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$5,605</b>	<b>\$6,261</b>	<b>\$5,600</b>	<b>\$7,000</b>	<b>\$1,400</b>	<b>25.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$600,000	\$650,000	\$50,000	8.3%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$650,000</b>	<b>\$50,000</b>	<b>8.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$705,602</b>	<b>\$786,638</b>	<b>\$1,277,600</b>	<b>\$1,357,000</b>	<b>\$79,400</b>	<b>6.2%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1025R</b>	<b>JUDICIAL INNOV REVENUE</b>						
348921	CRT INNOV/LOCAL REQ (\$65)	\$87,997	\$87,276	\$85,000	\$85,000	\$0	0.0%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$87,997</b>	<b>\$87,276</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$5,862	\$3,751	\$2,500	\$2,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$430	\$1,254	\$500	\$1,500	\$1,000	200.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$262	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,047)	(\$290)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$28,897	\$47,466	\$39,000	\$40,000	\$1,000	2.6%
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$34,141</b>	<b>\$52,443</b>	<b>\$42,000</b>	<b>\$44,000</b>	<b>\$2,000</b>	<b>4.8%</b>
389901	BALANCES-CASH	\$0	\$0	\$425,000	\$398,375	(\$26,625)	(6.3%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$398,375</b>	<b>(\$26,625)</b>	<b>(6.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$122,138</b>	<b>\$139,720</b>	<b>\$552,000</b>	<b>\$527,375</b>	<b>(\$24,625)</b>	<b>(4.5%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1026R</b>	<b>LEGAL AID REVENUE</b>						
348922	LEGAL AID (\$65)	\$87,997	\$87,276	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$87,997</b>	<b>\$87,276</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$87,997</b>	<b>\$87,276</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>0.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1027R</b>	<b>LAW LIBRARY REVENUE</b>						
342909	COPYING FEES	\$313	\$216	\$200	\$100	(\$100)	(50.0%)
348923	LAW LIBRARY (\$65)	\$87,997	\$87,276	\$85,000	\$85,000	\$0	0.0%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$88,309</b>	<b>\$87,492</b>	<b>\$85,200</b>	<b>\$85,100</b>	<b>(\$100)</b>	<b>(0.1%)</b>
366990	DONATIONS-OTHER	\$0	\$40	\$0	\$0	\$0	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$15,970	\$15,645	(\$325)	(2.0%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$15,970</b>	<b>\$15,645</b>	<b>(\$325)</b>	<b>(2.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$88,309</b>	<b>\$87,532</b>	<b>\$101,170</b>	<b>\$100,745</b>	<b>(\$425)</b>	<b>(0.4%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1028R</b>	<b>TEEN COURT REVENUE</b>						
348924	JUV ALT PROGRAMS (\$65)	\$87,997	\$87,276	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$87,997</b>	<b>\$87,276</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$85,980	\$85,980	\$0	0.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$85,980</b>	<b>\$85,980</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$87,997</b>	<b>\$87,276</b>	<b>\$170,980</b>	<b>\$170,980</b>	<b>\$0</b>	<b>0.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1030R</b>	<b>COURT FACILITIES REVENUE</b>						
348930	SURCHARGE (\$30)	\$599,971	\$648,424	\$675,000	\$550,000	(\$125,000)	(18.5%)
	<i>CHARGES FOR SERVICES</i>	<b>\$599,971</b>	<b>\$648,424</b>	<b>\$675,000</b>	<b>\$550,000</b>	<b>(\$125,000)</b>	<b>(18.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$599,971</b>	<b>\$648,424</b>	<b>\$675,000</b>	<b>\$550,000</b>	<b>(\$125,000)</b>	<b>(18.5%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1035R</b>	<b>COURT ADMINISTRATION - IT</b>						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$160,209	\$184,981	\$162,500	\$175,000	\$12,500	7.7%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$160,209</b>	<b>\$184,981</b>	<b>\$162,500</b>	<b>\$175,000</b>	<b>\$12,500</b>	<b>7.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$325,000	\$6,747	(\$318,253)	(97.9%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$6,747</b>	<b>(\$318,253)</b>	<b>(97.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$160,209</b>	<b>\$184,981</b>	<b>\$487,500</b>	<b>\$181,747</b>	<b>(\$305,753)</b>	<b>(62.7%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1036R</b>	<b>PUBLIC DEFENDER - IT</b>						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$64,084	\$73,922	\$65,000	\$70,000	\$5,000	7.7%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$64,084</b>	<b>\$73,922</b>	<b>\$65,000</b>	<b>\$70,000</b>	<b>\$5,000</b>	<b>7.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$33,425	\$33,425	NA
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,425</b>	<b>\$33,425</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$64,084</b>	<b>\$73,922</b>	<b>\$65,000</b>	<b>\$103,425</b>	<b>\$38,425</b>	<b>59.1%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1037R</b>	<b>STATE ATTORNEY - IT</b>						
341160	\$2 OF \$4 ADD SERVICE CHR	\$96,125	\$110,989	\$97,500	\$105,000	\$7,500	7.7%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$96,125</b>	<b>\$110,989</b>	<b>\$97,500</b>	<b>\$105,000</b>	<b>\$7,500</b>	<b>7.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$101,041	\$101,041	NA
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,041</b>	<b>\$101,041</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$96,125</b>	<b>\$110,989</b>	<b>\$97,500</b>	<b>\$206,041</b>	<b>\$108,541</b>	<b>111.3%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>121</b>	<b>DRUG ABUSE TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1031R</b>	<b>DRUG ABUSE TRUST REVENUE</b>						
351900	OTHER JUDGMENTS & FINES	\$13,948	\$14,593	\$13,000	\$10,000	(\$3,000)	(23.1%)
	<i>FINES AND FORFEITURES</i>	<b>\$13,948</b>	<b>\$14,593</b>	<b>\$13,000</b>	<b>\$10,000</b>	<b>(\$3,000)</b>	<b>(23.1%)</b>
361101	INTEREST ON TIME DEPOSITS	\$418	\$322	\$250	\$400	\$150	60.0%
361104	STATE INVESTMENT POOL INT	\$31	\$110	\$50	\$100	\$50	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$24	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$73)	(\$26)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$377</b>	<b>\$431</b>	<b>\$300</b>	<b>\$500</b>	<b>\$200</b>	<b>66.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$45,000	\$50,000	\$5,000	11.1%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$50,000</b>	<b>\$5,000</b>	<b>11.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$14,324</b>	<b>\$15,024</b>	<b>\$58,300</b>	<b>\$60,500</b>	<b>\$2,200</b>	<b>3.8%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>122</b>	<b>DOMESTIC VIOLENCE TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1032R</b>	<b>FAMILY MEDIATION REVENUE</b>						
389901	BALANCES-CASH	\$0	\$0	\$5,255	\$5,255	\$0	0.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,255</b>	<b>\$5,255</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,255</b>	<b>\$5,255</b>	<b>\$0</b>	<b>0.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>122</b>	<b>DOMESTIC VIOLENCE TRUST FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1033R</b>	<b>DOM VIOL TRUST REVENUE</b>						
351900	OTHER JUDGMENTS & FINES	\$27,076	\$30,521	\$27,000	\$34,000	\$7,000	25.9%
	<i>FINES AND FORFEITURES</i>	<b>\$27,076</b>	<b>\$30,521</b>	<b>\$27,000</b>	<b>\$34,000</b>	<b>\$7,000</b>	<b>25.9%</b>
361101	INTEREST ON TIME DEPOSITS	\$1,868	\$87	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$127	\$21	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$3	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$341)	(\$4)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$1,655</b>	<b>\$108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$28,731</b>	<b>\$30,629</b>	<b>\$27,000</b>	<b>\$34,000</b>	<b>\$7,000</b>	<b>25.9%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>123</b>	<b>TRAFFIC EDUCATION FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>1034R</b>	<b>TRAFFIC EDUCATION REVENUE</b>						
351500	TRAFFIC COURT	\$88,782	\$97,682	\$90,000	\$85,000	(\$5,000)	(5.6%)
	<i>FINES AND FORFEITURES</i>	<b>\$88,782</b>	<b>\$97,682</b>	<b>\$90,000</b>	<b>\$85,000</b>	<b>(\$5,000)</b>	<b>(5.6%)</b>
361101	INTEREST ON TIME DEPOSITS	\$1,093	\$889	\$500	\$1,000	\$500	100.0%
361104	STATE INVESTMENT POOL INT	\$81	\$319	\$250	\$500	\$250	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$74	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$178)	(\$80)	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$0	\$0	\$0	\$5,000	\$5,000	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$996</b>	<b>\$1,202</b>	<b>\$750</b>	<b>\$6,500</b>	<b>\$5,750</b>	<b>766.7%</b>
389901	BALANCES-CASH	\$0	\$0	\$110,000	\$125,000	\$15,000	13.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$125,000</b>	<b>\$15,000</b>	<b>13.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$89,778</b>	<b>\$98,884</b>	<b>\$200,750</b>	<b>\$216,500</b>	<b>\$15,750</b>	<b>7.8%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>201</b>	<b>DEBT SERVICE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>2100R</b>	<b>DEBT SERVICE REVENUE</b>						
335120	ST REVENUE SHRG PROCEEDS	\$3,285,121	\$3,505,619	\$2,781,617	\$1,771,835	(\$1,009,782)	(36.3%)
335160	DISTRIB SALES & USE TAXES	\$446,500	\$446,500	\$446,500	\$446,500	\$0	0.0%
	<i><b>INTERGOVERNMENTAL REVENUE</b></i>	<b>\$3,731,621</b>	<b>\$3,952,119</b>	<b>\$3,228,117</b>	<b>\$2,218,335</b>	<b>(\$1,009,782)</b>	<b>(31.3%)</b>
361101	INTEREST ON TIME DEPOSITS	(\$6,079)	\$1,090	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$322)	\$984	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$616	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$193	(\$261)	\$0	\$0	\$0	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>(\$6,208)</b>	<b>\$2,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$450,000	\$600,000	\$150,000	33.3%
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$600,000</b>	<b>\$150,000</b>	<b>33.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,725,413</b>	<b>\$3,954,548</b>	<b>\$3,678,117</b>	<b>\$2,818,335</b>	<b>(\$859,782)</b>	<b>(23.4%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>201</b>	<b>DEBT SERVICE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>2105R</b>	<b>COURTHOUSE ANNEX EXTENSN</b>						
335120	ST REVENUE SHRG PROCEEDS	\$984,713	\$1,107,038	\$872,871	\$994,927	\$122,056	14.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$984,713</b>	<b>\$1,107,038</b>	<b>\$872,871</b>	<b>\$994,927</b>	<b>\$122,056</b>	<b>14.0%</b>
369990	OTHER MISC REVENUE	\$451,145	\$450,659	\$486,148	\$486,148	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$451,145</b>	<b>\$450,659</b>	<b>\$486,148</b>	<b>\$486,148</b>	<b>\$0</b>	<b>0.0%</b>
381120	BUDG TRF-ADD CRT COST	\$599,971	\$648,424	\$675,000	\$550,000	(\$125,000)	(18.5%)
	<i>OTHER SOURCES</i>	<b>\$599,971</b>	<b>\$648,424</b>	<b>\$675,000</b>	<b>\$550,000</b>	<b>(\$125,000)</b>	<b>(18.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,035,829</b>	<b>\$2,206,121</b>	<b>\$2,034,019</b>	<b>\$2,031,075</b>	<b>(\$2,944)</b>	<b>(0.1%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>201</b>	<b>DEBT SERVICE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>2107R</b>	<b>WEST DESTIN BEACH NOTE</b>						
381104	BUDG TRF-TOURIST DEVELOP	\$675,211	\$670,578	\$670,793	\$669,821	(\$972)	(0.1%)
	<i>OTHER SOURCES</i>	<b>\$675,211</b>	<b>\$670,578</b>	<b>\$670,793</b>	<b>\$669,821</b>	<b>(\$972)</b>	<b>(0.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$675,211</b>	<b>\$670,578</b>	<b>\$670,793</b>	<b>\$669,821</b>	<b>(\$972)</b>	<b>(0.1%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>201</b>	<b>DEBT SERVICE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>2109R</b>	<b>REVENUE BOND SERIES 2014</b>						
335120	ST REVENUE SHRG PROCEEDS	\$0	\$0	\$945,512	\$1,770,775	\$825,263	87.3%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$945,512</b>	<b>\$1,770,775</b>	<b>\$825,263</b>	<b>87.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$945,512</b>	<b>\$1,770,775</b>	<b>\$825,263</b>	<b>87.3%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>201</b>	<b>DEBT SERVICE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>2110R</b>	<b>SERIES 2016 BONDS</b>						
335120	ST REVENUE SHRG PROCEEDS	\$0	\$0	\$0	\$462,463	\$462,463	NA
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,463</b>	<b>\$462,463</b>	<b>NA</b>
384316	SERIES 2016 BONDS	\$0	\$0	\$0	\$0	\$0	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,463</b>	<b>\$462,463</b>	<b>NA</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>3100R</b>	<b>CAPITAL OUTLAY REVENUE</b>						
311200	AD VALOREM TAXES-DELINQ	\$1,113	\$1,232	\$0	\$0	\$0	NA
	<i>TAXES</i>	<b>\$1,113</b>	<b>\$1,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$34,386	\$102,878	\$50,000	\$65,000	\$15,000	30.0%
361104	STATE INVESTMENT POOL INT	\$2,495	\$35,333	\$10,000	\$25,000	\$15,000	150.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$6,529	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$6,134)	(\$9,818)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$30,746</b>	<b>\$134,922</b>	<b>\$60,000</b>	<b>\$90,000</b>	<b>\$30,000</b>	<b>50.0%</b>
381104	BUDG TRF-TOURIST DEVELP	\$0	\$0	\$15,000	\$100,000	\$85,000	566.7%
389901	BALANCES-CASH	\$0	\$0	\$2,460,277	\$1,579,000	(\$881,277)	(35.8%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,475,277</b>	<b>\$1,679,000</b>	<b>(\$796,277)</b>	<b>(32.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$31,860</b>	<b>\$136,155</b>	<b>\$2,535,277</b>	<b>\$1,769,000</b>	<b>(\$766,277)</b>	<b>(30.2%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>3160R</b>	<b>JUDICIAL REVENUE</b>						
384000	DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$10,678,500	\$23,500,000	\$12,821,500	120.1%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$10,678,500</b>	<b>\$23,500,000</b>	<b>\$12,821,500</b>	<b>120.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,678,500</b>	<b>\$23,500,000</b>	<b>\$12,821,500</b>	<b>120.1%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>3175R</b>	<b>CAP OUTLAY PARKS REVENUE</b>						
389901	BALANCES-CASH	\$0	\$0	\$55,298	\$6,500	(\$48,798)	(88.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$55,298</b>	<b>\$6,500</b>	<b>(\$48,798)</b>	<b>(88.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$55,298</b>	<b>\$6,500</b>	<b>(\$48,798)</b>	<b>(88.2%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>3179R</b>	<b>FBIP REVENUE</b>						
335711	FL BOATING IMPROV FUND	\$128,912	\$120,288	\$120,000	\$120,000	\$0	0.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$128,912</b>	<b>\$120,288</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$425,000	\$500,000	\$75,000	17.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$500,000</b>	<b>\$75,000</b>	<b>17.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$128,912</b>	<b>\$120,288</b>	<b>\$545,000</b>	<b>\$620,000</b>	<b>\$75,000</b>	<b>13.8%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>3201R</b>	<b>R/B CGT REVENUE</b>						
335493	CONSTITUTION GAS TAX-80%	\$1,554,661	\$1,544,310	\$1,550,000	\$1,600,000	\$50,000	3.2%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$1,554,661</b>	<b>\$1,544,310</b>	<b>\$1,550,000</b>	<b>\$1,600,000</b>	<b>\$50,000</b>	<b>3.2%</b>
361101	INTEREST ON TIME DEPOSITS	\$111,249	\$75,533	\$80,000	\$75,000	(\$5,000)	(6.3%)
361104	STATE INVESTMENT POOL INT	\$8,260	\$24,723	\$10,000	\$25,000	\$15,000	150.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$1,427	\$27,897	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$22,295)	(\$8,440)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$98,640</b>	<b>\$119,713</b>	<b>\$90,000</b>	<b>\$100,000</b>	<b>\$10,000</b>	<b>11.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$8,500,000	\$7,500,000	(\$1,000,000)	(11.8%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500,000</b>	<b>\$7,500,000</b>	<b>(\$1,000,000)</b>	<b>(11.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,653,302</b>	<b>\$1,664,023</b>	<b>\$10,140,000</b>	<b>\$9,200,000</b>	<b>(\$940,000)</b>	<b>(9.3%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>3202R</b>	<b>R/B 1 LOGT REVENUE</b>						
312410	FIRST LOCAL OPTION FUEL	\$1,747,412	\$1,666,847	\$1,700,000	\$1,800,000	\$100,000	5.9%
	<i>TAXES</i>	<b>\$1,747,412</b>	<b>\$1,666,847</b>	<b>\$1,700,000</b>	<b>\$1,800,000</b>	<b>\$100,000</b>	<b>5.9%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,750,000	\$1,525,000	(\$225,000)	(12.9%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,000</b>	<b>\$1,525,000</b>	<b>(\$225,000)</b>	<b>(12.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,747,412</b>	<b>\$1,666,847</b>	<b>\$3,450,000</b>	<b>\$3,325,000</b>	<b>(\$125,000)</b>	<b>(3.6%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>3204R</b>	<b>R/B RESURFACING REVENUE</b>						
312410	FIRST LOCAL OPTION FUEL	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.0%
	<i>TAXES</i>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>0.0%</b>
335493	CONSTITUTION GAS TAX-80%	\$400,000	\$400,000	\$400,000	\$400,000	\$0	0.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$500,000	\$0	(\$500,000)	(100.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>(50.0%)</b>

## Budget Revenue Report - Departments (Approved)

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

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>4100R</b>	<b>WATER &amp; SEWER REVENUE</b>						
343501	FT WALTON BEACH REVENUE	\$2,912,175	\$2,148,490	\$1,803,530	\$2,250,000	\$446,470	24.8%
343601	WATER & SEWER-OPERATING	\$24,455,289	\$25,954,043	\$25,312,645	\$26,429,903	\$1,117,258	4.4%
343602	WATER & SEWER-TAPS	\$66,017	\$224,067	\$380,000	\$540,000	\$160,000	42.1%
343603	WATER & SEWER-METER SET	\$4,651	\$648	\$2,000	\$2,000	\$0	0.0%
343608	W&S ADVANCE PAYMENTS	\$30,322	\$25,123	\$0	\$0	\$0	NA
343609	WATER & SEWER-OTHER	\$795,285	\$758,550	\$750,000	\$900,000	\$150,000	20.0%
343612	WATER & SEWER-EGLIN AFB	\$0	\$1,157,456	\$1,000,000	\$1,100,000	\$100,000	10.0%
343901	COLLECTION FEE CHARGES	\$255,013	\$110,573	\$250,000	\$250,000	\$0	0.0%
343902	ATM REVENUE	\$0	\$0	\$100	\$100	\$0	0.0%
343910	CHARGES FOR SERVICES	\$5,229	\$195,413	\$3,038	\$3,038	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$28,523,981</b>	<b>\$30,574,364</b>	<b>\$29,501,313</b>	<b>\$31,475,041</b>	<b>\$1,973,728</b>	<b>6.7%</b>
361101	INTEREST ON TIME DEPOSITS	\$322,743	\$239,799	\$300,000	\$275,000	(\$25,000)	(8.3%)
361102	MONTHLY ESCROW ACCOUNT	\$1,856	\$1,364	\$2,500	\$2,000	(\$500)	(20.0%)
361104	STATE INVESTMENT POOL INT	\$24,208	\$75,625	\$47,500	\$125,000	\$77,500	163.2%
361301	UNREAL INC(DEC)-FAIR VAL	\$3,047	\$127,258	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$64,770)	(\$58,944)	\$0	\$0	\$0	NA
362302	W&S - UNIT 1310 F	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.0%
362303	W&S - UNIT 1308 A	\$5,825	\$7,876	\$6,300	\$6,300	\$0	0.0%
362304	W&S - UNIT 1310 E	\$3,600	\$4,288	\$4,800	\$4,800	\$0	0.0%
362306	W&S - UNIT 1310 A & B	\$10,189	\$11,038	\$10,189	\$10,800	\$611	6.0%
362308	W&S - UNIT 1310 D	\$3,600	\$3,834	\$4,800	\$4,800	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$287,748	\$282,928	\$150,000	\$35,000	(\$115,000)	(76.7%)
364100	EQUIPMENT PROCEEDS	\$11,646	\$12,365	\$10,000	\$10,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$48,876	\$21,490	\$35,000	\$10,000	(\$25,000)	(71.4%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$663,368</b>	<b>\$733,721</b>	<b>\$575,889</b>	<b>\$488,500</b>	<b>(\$87,389)</b>	<b>(15.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$30,000,000	\$35,000,000	\$5,000,000	16.7%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000,000</b>	<b>\$35,000,000</b>	<b>\$5,000,000</b>	<b>16.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$29,187,349</b>	<b>\$31,308,084</b>	<b>\$60,077,202</b>	<b>\$66,963,541</b>	<b>\$6,886,339</b>	<b>11.5%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>4140R</b>	<b>EGLIN PLANT EXPANSION</b>						
369923	REIMBURSEMENT-EGLIN PLANT	\$0	\$0	\$0	\$0	\$0	NA
369926	REIMBURSEMENT-CAMP RUDDER	\$0	\$1,199,621	\$200,000	\$0	(\$200,000)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$1,199,621</b>	<b>\$200,000</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$1,199,621</b>	<b>\$200,000</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>(100.0%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
411	WATER & SEWER ENTERPRISE						
340	FEE REVENUE						
343	PHYSICAL ENVIRONMENT FEES						
4150R	WATER & SEWER 2012 LOAN						
389925	BALANCES-BOND PROCEEDS	\$0	\$0	\$5,000,000	\$5,500,000	\$500,000	10.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,500,000</b>	<b>\$500,000</b>	<b>10.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,500,000</b>	<b>\$500,000</b>	<b>10.0%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>4200R</b>	<b>AIRPORT FUND REVENUE</b>						
361101	INTEREST ON TIME DEPOSITS	\$5,185	\$55,213	\$85,000	\$60,000	(\$25,000)	(29.4%)
361104	STATE INVESTMENT POOL INT	\$691	\$19,854	\$15,000	\$25,000	\$10,000	66.7%
361301	UNREAL INC(DEC)-FAIR VAL	\$81,949	\$78,852	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$2,053	(\$9,201)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$89,879</b>	<b>\$144,718</b>	<b>\$100,000</b>	<b>\$85,000</b>	<b>(\$15,000)</b>	<b>(15.0%)</b>
384421	AT-COMM LOAN PROG	\$0	\$0	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$6,000,000	\$7,250,000	\$1,250,000	20.8%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$7,250,000</b>	<b>\$1,250,000</b>	<b>20.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$89,879</b>	<b>\$144,718</b>	<b>\$6,100,000</b>	<b>\$7,335,000</b>	<b>\$1,235,000</b>	<b>20.2%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>4201R</b>	<b>DESTIN-FWB REVENUE</b>						
344101	AIRLINES-LANDING FEES	\$444,282	\$435,181	\$500,000	\$510,000	\$10,000	2.0%
344102	AIRLINES-SPACE RENTAL	\$515,528	\$482,985	\$450,000	\$950,000	\$500,000	111.1%
344103	AIRLINES-SECURITY FEES	\$470,160	\$486,053	\$500,000	\$0	(\$500,000)	(100.0%)
344105	AIRLINES-JET BRIDGES	\$50,867	\$52,000	\$52,000	\$60,000	\$8,000	15.4%
344106	AIRLINES-BAGGAGE CONVEYOR	\$402,434	\$455,013	\$410,000	\$500,000	\$90,000	22.0%
344107	AIRLINES-ENV SVCS	\$14,400	\$10,800	\$15,000	\$15,000	\$0	0.0%
344120	AUTO RENTALS-SPACE RENTAL	\$748,782	\$780,014	\$750,000	\$750,000	\$0	0.0%
344121	AUTO RENTALS-MINIMUM	\$1,885,512	\$1,849,249	\$1,865,000	\$1,740,000	(\$125,000)	(6.7%)
344122	AUTO RENTALS-UTILITIES	\$35,564	\$33,033	\$40,000	\$37,200	(\$2,800)	(7.0%)
344123	AUTO RENTALS-COMMISSION	\$208,176	\$75,032	\$100,000	\$100,000	\$0	0.0%
344126	AUTO RENTALS-FUEL	\$622,597	\$454,901	\$650,000	\$577,000	(\$73,000)	(11.2%)
344130	PARKING LOT REVENUE	\$2,024,631	\$2,081,052	\$1,750,000	\$2,295,925	\$545,925	31.2%
344140	FOOD & BEVERAGE-MINIMUM	\$219,010	\$212,444	\$236,000	\$255,000	\$19,000	8.1%
344142	FOOD & BEVERAGE-ENV SVCS	\$20,022	\$20,022	\$20,022	\$20,022	\$0	0.0%
344150	TAXI/LIMO/VAN SERV-PERMIT	\$42,125	\$42,275	\$40,000	\$50,000	\$10,000	25.0%
344151	ADVERTISING-MINIMUM	\$29,302	\$26,386	\$32,000	\$40,000	\$8,000	25.0%
344190	MISCELLANEOUS AIRPORT	\$48,671	\$59,455	\$39,000	\$25,000	(\$14,000)	(35.9%)
344191	FLOWAGE FEES	\$56,007	\$111,907	\$100,000	\$120,000	\$20,000	20.0%
344192	T.S.A. LEASE	\$171,397	\$171,397	\$171,397	\$171,397	\$0	0.0%
344193	T.S.A. L.E.O. REIMBURSE	\$116,860	\$113,150	\$113,150	\$126,000	\$12,850	11.4%
344194	ATM REVENUE	\$12,271	\$14,377	\$12,000	\$16,500	\$4,500	37.5%
344196	PARKING PERMITS	\$38,676	\$29,230	\$38,000	\$40,000	\$2,000	5.3%
344197	CART RENTALS	\$900	\$823	\$900	\$900	\$0	0.0%
344198	FINGERPRINT FEES	\$7,460	\$5,400	\$7,500	\$7,500	\$0	0.0%
	<b><i>CHARGES FOR SERVICES</i></b>	<b>\$8,185,634</b>	<b>\$8,002,181</b>	<b>\$7,891,969</b>	<b>\$8,407,444</b>	<b>\$515,475</b>	<b>6.5%</b>
362990	RENTS & LEASES-OTHER	\$17,631	\$32,147	\$23,000	\$28,000	\$5,000	21.7%
364100	EQUIPMENT PROCEEDS	\$0	\$0	\$0	\$3,000	\$3,000	NA
369950	COMMISSIONS	\$0	\$0	\$0	\$50	\$50	NA
369990	OTHER MISC REVENUE	\$378	(\$3,561)	\$500	\$500	\$0	0.0%
	<b><i>MISCELLANEOUS REVENUE</i></b>	<b>\$18,009</b>	<b>\$28,586</b>	<b>\$23,500</b>	<b>\$31,550</b>	<b>\$8,050</b>	<b>34.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$8,203,644</b>	<b>\$8,030,767</b>	<b>\$7,915,469</b>	<b>\$8,438,994</b>	<b>\$523,525</b>	<b>6.6%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>4210R</b>	<b>DESTIN AIRPORT REVENUE</b>						
344161	T-HANGAR LEASE	\$70,304	\$72,228	\$73,000	\$75,000	\$2,000	2.7%
344163	HANGAR SPACE LEASE	\$193,558	\$204,465	\$204,465	\$250,000	\$45,535	22.3%
344168	MIRACLE STRIP AVIATION	\$153,771	\$178,896	\$54,786	\$165,000	\$110,214	201.2%
344169	DESTIN JET	\$174,494	\$178,704	\$170,000	\$185,000	\$15,000	8.8%
344190	MISCELLANEOUS AIRPORT	\$3,666	\$58,034	\$20,285	\$71,472	\$51,187	252.3%
	<b><i>CHARGES FOR SERVICES</i></b>	<b>\$595,793</b>	<b>\$692,327</b>	<b>\$522,536</b>	<b>\$746,472</b>	<b>\$223,936</b>	<b>42.9%</b>
361105	MSA MONTHLY INTEREST	\$8,056	\$5,709	\$2,514	\$3,000	\$486	19.3%
	<b><i>MISCELLANEOUS REVENUE</i></b>	<b>\$8,056</b>	<b>\$5,709</b>	<b>\$2,514</b>	<b>\$3,000</b>	<b>\$486</b>	<b>19.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$603,849</b>	<b>\$698,035</b>	<b>\$525,050</b>	<b>\$749,472</b>	<b>\$224,422</b>	<b>42.7%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>4220R</b>	<b>BOB SIKES AIRPORT REVENUE</b>						
344160	AERO FX INC (ECA)	\$68,386	\$34,833	\$35,000	\$75,000	\$40,000	114.3%
344162	F.A.A. LEASE	\$6,414	\$6,414	\$6,414	\$6,414	\$0	0.0%
344163	HANGAR SPACE LEASE	\$35,949	\$36,669	\$37,000	\$45,000	\$8,000	21.6%
344164	SEGERS AERO CORPORATION	\$56,628	\$58,370	\$56,628	\$56,628	\$0	0.0%
344166	L3 A/P ACCESS & LICENSE	\$31,626	\$31,993	\$31,992	\$35,000	\$3,008	9.4%
344167	L3 COMMUNICATIONS	\$121,623	\$121,623	\$123,771	\$150,000	\$26,229	21.2%
344170	QWEST AIR PARTS	\$133,703	\$18,290	\$18,291	\$55,000	\$36,709	200.7%
344172	CRVW AIR PARK TECHNOLOGY	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
344173	BAE SYSTEMS	\$51,309	\$51,533	\$51,553	\$75,000	\$23,447	45.5%
344174	AIR METHODS	\$1,723	\$2,196	\$2,198	\$2,198	\$0	0.0%
344190	MISCELLANEOUS AIRPORT	\$63	\$36,616	\$2,105	\$5,000	\$2,895	137.5%
	<b>CHARGES FOR SERVICES</b>	<b>\$510,424</b>	<b>\$401,537</b>	<b>\$367,952</b>	<b>\$508,240</b>	<b>\$140,288</b>	<b>38.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$510,424</b>	<b>\$401,537</b>	<b>\$367,952</b>	<b>\$508,240</b>	<b>\$140,288</b>	<b>38.1%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>4255R</b>	<b>P.F.C. REVENUE</b>						
361101	INTEREST ON TIME DEPOSITS	\$108,931	\$45,381	\$80,000	\$85,000	\$5,000	6.3%
361104	STATE INVESTMENT POOL INT	\$6,893	\$16,607	\$10,000	\$35,000	\$25,000	250.0%
361400	GAIN OR (LOSS) SALE INVST	(\$32,016)	(\$7,749)	\$0	\$0	\$0	NA
369953	PASSENGER FACILITY CHARGE	\$1,488,823	\$1,321,169	\$1,442,000	\$1,650,000	\$208,000	14.4%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$1,572,631</b>	<b>\$1,375,408</b>	<b>\$1,532,000</b>	<b>\$1,770,000</b>	<b>\$238,000</b>	<b>15.5%</b>
389910	BALANCES-PFC CASH	\$0	\$0	\$8,500,000	\$10,000,000	\$1,500,000	17.6%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500,000</b>	<b>\$10,000,000</b>	<b>\$1,500,000</b>	<b>17.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,572,631</b>	<b>\$1,375,408</b>	<b>\$10,032,000</b>	<b>\$11,770,000</b>	<b>\$1,738,000</b>	<b>17.3%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>4256R</b>	<b>C.F.C. REVENUE</b>						
361101	INTEREST ON TIME DEPOSITS	\$15,525	\$16,856	\$20,000	\$40,000	\$20,000	100.0%
361104	STATE INVESTMENT POOL INT	\$1,148	\$6,377	\$5,000	\$20,000	\$15,000	300.0%
361400	GAIN OR (LOSS) SALE INVST	(\$4,670)	(\$2,893)	\$0	\$0	\$0	NA
369954	C.F.C. (CAR RENTALS)	\$1,498,680	\$1,603,564	\$1,500,000	\$1,700,000	\$200,000	13.3%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$1,510,683</b>	<b>\$1,623,904</b>	<b>\$1,525,000</b>	<b>\$1,760,000</b>	<b>\$235,000</b>	<b>15.4%</b>
389915	BALANCES-CFC CASH	\$0	\$0	\$3,000,000	\$4,250,000	\$1,250,000	41.7%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$4,250,000</b>	<b>\$1,250,000</b>	<b>41.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,510,683</b>	<b>\$1,623,904</b>	<b>\$4,525,000</b>	<b>\$6,010,000</b>	<b>\$1,485,000</b>	<b>32.8%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>4300R</b>	<b>SOLID WASTE REVENUE</b>						
343401	LANDFILL OPERATING FEES	\$6,915,449	\$7,055,222	\$7,000,000	\$7,000,000	\$0	0.0%
343495	RECYCLING FEES	\$719,224	\$859,099	\$750,000	\$700,000	(\$50,000)	(6.7%)
343910	CHARGES FOR SERVICES	\$52,847	\$53,938	\$50,000	\$50,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$7,687,521</b>	<b>\$7,968,259</b>	<b>\$7,800,000</b>	<b>\$7,750,000</b>	<b>(\$50,000)</b>	<b>(0.6%)</b>
361101	INTEREST ON TIME DEPOSITS	\$14,512	\$10,358	\$20,000	\$15,000	(\$5,000)	(25.0%)
361104	STATE INVESTMENT POOL INT	\$1,058	\$3,344	\$5,000	\$5,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$792	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$2,687)	(\$897)	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$0	\$0	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$415	\$1,709	\$1,000	\$0	(\$1,000)	(100.0%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$13,298</b>	<b>\$15,306</b>	<b>\$26,000</b>	<b>\$20,000</b>	<b>(\$6,000)</b>	<b>(23.1%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,150,000	\$1,350,000	\$200,000	17.4%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$1,350,000</b>	<b>\$200,000</b>	<b>17.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,700,819</b>	<b>\$7,983,564</b>	<b>\$8,976,000</b>	<b>\$9,120,000</b>	<b>\$144,000</b>	<b>1.6%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>441</b>	<b>INSPECTION ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>4400R</b>	<b>INSPECTION REVENUE</b>						
322100	BUILDING PERMITS	\$1,303,031	\$1,423,958	\$1,260,803	\$1,300,000	\$39,197	3.1%
329120	REINSPECTION PERMITS	\$43,775	\$47,765	\$48,000	\$40,500	(\$7,500)	(15.6%)
329130	HOME OCCUPATION PERMITS	\$22,055	\$23,150	\$20,000	\$21,000	\$1,000	5.0%
329131	DEVELOPMENT PERMITS	\$24,660	\$28,710	\$23,000	\$25,000	\$2,000	8.7%
329201	PROFESSIONAL	\$2,700	\$2,650	\$3,500	\$2,300	(\$1,200)	(34.3%)
329202	CONTRACTOR CERTIFICATION	\$72,223	\$65,869	\$85,000	\$77,300	(\$7,700)	(9.1%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,468,444</b>	<b>\$1,592,102</b>	<b>\$1,440,303</b>	<b>\$1,466,100</b>	<b>\$25,797</b>	<b>1.8%</b>
342501	FIRE CODE FEES	\$19,153	\$20,531	\$18,000	\$22,000	\$4,000	22.2%
342903	PLAN REVIEW FEES	\$115,371	\$127,055	\$114,000	\$122,000	\$8,000	7.0%
342904	FAX FEES	\$27,871	\$29,897	\$24,000	\$26,000	\$2,000	8.3%
342906	ADDRESSING FEES	\$4,330	\$3,933	\$3,200	\$3,800	\$600	18.8%
342908	CREDIT CARD FEES	\$237	\$3,468	\$2,550	\$4,000	\$1,450	56.9%
342909	COPYING FEES	\$290	\$113	\$400	\$300	(\$100)	(25.0%)
342910	CHARGES FOR SERVICES	\$16,650	\$29,320	\$17,550	\$17,000	(\$550)	(3.1%)
	<i>CHARGES FOR SERVICES</i>	<b>\$183,901</b>	<b>\$214,316</b>	<b>\$179,700</b>	<b>\$195,100</b>	<b>\$15,400</b>	<b>8.6%</b>
361101	INTEREST ON TIME DEPOSITS	\$3,441	\$2,604	\$2,500	\$2,500	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$260	\$988	\$500	\$1,500	\$1,000	200.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$183	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$596)	(\$214)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$1,277	\$125	\$3,500	\$2,000	(\$1,500)	(42.9%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$4,382</b>	<b>\$3,687</b>	<b>\$6,500</b>	<b>\$6,000</b>	<b>(\$500)</b>	<b>(7.7%)</b>
389901	BALANCES-CASH	\$0	\$0	\$200,000	\$200,000	\$0	0.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,656,727</b>	<b>\$1,810,105</b>	<b>\$1,826,503</b>	<b>\$1,867,200</b>	<b>\$40,697</b>	<b>2.2%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>450</b>	<b>EMERGENCY MEDICAL SERVICES</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>4500R</b>	<b>EMER MED SVCS REVENUE</b>						
311100	AD VALOREM TAXES-CURRENT	\$1,104,100	\$1,500,000	\$1,120,300	\$0	(\$1,120,300)	(100.0%)
311200	AD VALOREM TAXES-DELINQ	\$6,588	\$4,000	\$3,500	\$2,500	(\$1,000)	(28.6%)
	<b>TAXES</b>	<b>\$1,110,688</b>	<b>\$1,504,000</b>	<b>\$1,123,800</b>	<b>\$2,500</b>	<b>(\$1,121,300)</b>	<b>(99.8%)</b>
342601	AMBULANCE FEES	\$18,930,970	\$19,256,458	\$17,000,000	\$20,000,000	\$3,000,000	17.6%
342604	BAD DEBT ALLOWANCE	(\$11,727,745)	(\$12,783,124)	(\$10,300,000)	(\$12,700,000)	(\$2,400,000)	23.3%
342909	COPYING FEES	\$8,093	\$1,541	\$1,000	\$1,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$7,211,318</b>	<b>\$6,474,875</b>	<b>\$6,701,000</b>	<b>\$7,301,000</b>	<b>\$600,000</b>	<b>9.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$6,819	\$13,281	\$5,000	\$8,000	\$3,000	60.0%
361104	STATE INVESTMENT POOL INT	\$147	\$3,559	\$500	\$5,000	\$4,500	900.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$911	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$123)	(\$1,015)	\$0	\$0	\$0	NA
369300	SETTELMENTS	\$0	\$0	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$6,842</b>	<b>\$16,735</b>	<b>\$5,500</b>	<b>\$13,000</b>	<b>\$7,500</b>	<b>136.4%</b>
381214	BUDG TRF-RACING MONIES	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$825,000	\$1,417,878	\$592,878	71.9%
	<b>OTHER SOURCES</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$858,000</b>	<b>\$1,450,878</b>	<b>\$592,878</b>	<b>69.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$8,361,848</b>	<b>\$8,028,610</b>	<b>\$8,688,300</b>	<b>\$8,767,378</b>	<b>\$79,078</b>	<b>0.9%</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>501</b>	<b>SELF INSURANCE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>5100R</b>	<b>SELF INSURANCE REVENUE</b>						
341240	FAMILY HEALTH PREMIUMS	\$1,403,543	\$1,532,660	\$1,418,790	\$1,332,621	(\$86,169)	(6.1%)
341242	RETIREE HEALTH PREMIUMS	\$396,873	\$377,699	\$374,095	\$374,092	(\$3)	(0.0%)
341243	EMPLOYEE HEALTH CONTRIB	\$116,725	\$117,864	\$161,828	\$284,933	\$123,105	76.1%
341244	FAMILY DENTAL PREMIUMS	\$186,631	\$185,618	\$196,638	\$247,104	\$50,466	25.7%
341246	CONTRA HEALTH INS REBATE	(\$272,320)	(\$282,240)	\$0	\$0	\$0	NA
341247	RETIREE DENTAL PREMIUMS	\$30,408	\$31,767	\$30,072	\$46,253	\$16,181	53.8%
341248	RETIREE LIFE PREMIUMS	\$0	\$80	\$360	\$720	\$360	100.0%
341250	EMPLOYEE LIFE PREMIUMS	\$46,100	\$36,423	\$37,245	\$41,808	\$4,563	12.3%
341251	EMPLOYEE HEALTH PREMIUMS	\$6,197,207	\$6,570,699	\$8,523,572	\$7,986,395	(\$537,177)	(6.3%)
341254	FAMILY LIFE PREMIUMS	\$194,717	\$188,070	\$180,000	\$183,631	\$3,631	2.0%
341255	EMPLOYEE DENTAL PREMIUMS	\$239,488	\$228,766	\$242,605	\$351,830	\$109,225	45.0%
341259	OTHER INSURANCE PREMIUMS	\$1,385,984	\$1,351,508	\$1,505,016	\$1,431,732	(\$73,284)	(4.9%)
341260	WORKERS' COMP PREMIUMS	\$1,296,749	\$1,376,902	\$1,371,327	\$1,339,029	(\$32,298)	(2.4%)
341267	OPT VISION	\$57,050	\$70,871	\$72,000	\$79,118	\$7,118	9.9%
341268	OPT LONG-TERM DISABILITY	\$9,077	\$9,022	\$10,000	\$11,374	\$1,374	13.7%
341269	EMPLOYEE L-T DISABILITY	\$46,430	\$41,182	\$40,110	\$45,024	\$4,914	12.3%
341270	GEN LIABILITY PREMIUMS	\$411,397	\$652,298	\$480,555	\$501,284	\$20,729	4.3%
341276	SUBROGATION INCOME	\$759,183	\$57,571	\$50,000	\$50,000	\$0	0.0%
341280	EMPLOYEE NON-BCBS	\$40,723	\$37,286	\$37,884	\$37,332	(\$552)	(1.5%)
341909	COPYING FEES	\$0	\$2,692	\$0	\$400	\$400	NA
	<b>CHARGES FOR SERVICES</b>	<b>\$12,545,967</b>	<b>\$12,586,738</b>	<b>\$14,732,097</b>	<b>\$14,344,680</b>	<b>(\$387,417)</b>	<b>(2.6%)</b>
361101	INTEREST ON TIME DEPOSITS	\$15,616	\$13,304	\$15,000	\$0	(\$15,000)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$1,330	\$3,976	\$5,000	\$0	(\$5,000)	(100.0%)
361301	UNREAL INC(DEC)-FAIR VAL	\$0	\$920	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,853)	(\$847)	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$1,517	\$3,348	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$3,717,357	\$9,909	\$804,200	\$4,200	(\$800,000)	(99.5%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$3,733,967</b>	<b>\$30,610</b>	<b>\$824,200</b>	<b>\$4,200</b>	<b>(\$820,000)</b>	<b>(99.5%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,850,000	\$1,200,000	(\$650,000)	(35.1%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,000</b>	<b>\$1,200,000</b>	<b>(\$650,000)</b>	<b>(35.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$16,279,934</b>	<b>\$12,617,348</b>	<b>\$17,406,297</b>	<b>\$15,548,880</b>	<b>(\$1,857,417)</b>	<b>(10.7%)</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>502</b>	<b>GARAGE SERVICES</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>341</b>	<b>GENERAL GOVERNMENT FEES</b>						
<b>5200R</b>	<b>GARAGE SERVICES REVENUE</b>						
341252	FUEL STORE SERVICES	\$1,802,340	\$1,170,810	\$1,613,008	\$1,316,588	(\$296,420)	(18.4%)
341253	MAINTENANCE SERVICES	\$1,925,713	\$1,967,233	\$1,936,031	\$2,036,704	\$100,673	5.2%
341257	FUEL STORE SVCS-AGENCIES	\$1,523,252	\$1,129,402	\$1,444,512	\$1,215,480	(\$229,032)	(15.9%)
341258	MAINTENANCE SVCS-AGENCIES	\$288,266	\$269,466	\$330,662	\$320,368	(\$10,294)	(3.1%)
341263	MAINTENANCE SERVICES-RISK	\$21,867	\$20,528	\$36,000	\$36,000	\$0	0.0%
341265	VEHICLE LEASES-FLEET	\$18,840	\$27,630	\$22,680	\$27,000	\$4,320	19.0%
341910	CHARGES FOR SERVICES	\$1,740	\$825	\$1,000	\$0	(\$1,000)	(100.0%)
	<b>CHARGES FOR SERVICES</b>	<b>\$5,582,017</b>	<b>\$4,585,895</b>	<b>\$5,383,893</b>	<b>\$4,952,140</b>	<b>(\$431,753)</b>	<b>(8.0%)</b>
361101	INTEREST ON TIME DEPOSITS	(\$11,523)	(\$8,619)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$858)	(\$3,019)	\$0	\$0	\$0	NA
361301	UNREAL INC(DEC)-FAIR VAL	\$0	(\$683)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$2,029	\$638	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$132,255	\$193,145	\$208,107	\$205,995	(\$2,112)	(1.0%)
369990	OTHER MISC REVENUE	\$5,324	\$10,445	\$5,000	\$0	(\$5,000)	(100.0%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$127,226</b>	<b>\$191,907</b>	<b>\$213,107</b>	<b>\$205,995</b>	<b>(\$7,112)</b>	<b>(3.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$5,709,243</b>	<b>\$4,777,802</b>	<b>\$5,597,000</b>	<b>\$5,158,135</b>	<b>(\$438,865)</b>	<b>(7.8%)</b>