

## 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	\$41,380,190	\$41,113,696	\$43,794,626	\$45,297,825	\$1,503,199	3.4%
311200	AD VALOREM TAXES-DELINQ	\$263,530	\$156,617	\$175,000	\$100,000	(\$75,000)	(42.9%)
315000	COMMUNICATION SERVICE TAX	\$2,208,919	\$1,956,905	\$1,850,000	\$1,875,000	\$25,000	1.4%
316012	OCCUPATIONAL	\$241,749	\$268,190	\$500,000	\$500,000	\$0	0.0%
	<b>TAXES</b>	<b>\$44,094,388</b>	<b>\$43,495,408</b>	<b>\$46,319,626</b>	<b>\$47,772,825</b>	<b>\$1,453,199</b>	<b>3.1%</b>
329125	SOLICITATION PERMITS	\$400	\$400	\$500	\$500	\$0	0.0%
	<b>LICENSES AND PERMITS</b>	<b>\$400</b>	<b>\$400</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>0.0%</b>
335130	INSURANCE AGENTS LICENSES	\$43,122	\$50,541	\$40,000	\$45,000	\$5,000	12.5%
335140	MOBILE HOME LICENSES	\$23,837	\$21,245	\$30,000	\$30,000	\$0	0.0%
335150	ALCOHOLIC BEVERAGES LICs	\$93,077	\$14,303	\$85,000	\$100,000	\$15,000	17.6%
335180	LG HALF-CENT SALES TAX	\$10,413,821	\$12,637,597	\$12,150,000	\$12,750,000	\$600,000	4.9%
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$10,573,857</b>	<b>\$12,723,686</b>	<b>\$12,305,000</b>	<b>\$12,925,000</b>	<b>\$620,000</b>	<b>5.0%</b>
341521	SHERIFF'S CIVIL FEES	\$178,048	\$167,679	\$175,000	\$175,000	\$0	0.0%
341901	QUIT CLAIM DEEDS	\$2,215	\$1,800	\$2,000	\$2,000	\$0	0.0%
341902	PAAB FILING FEES	\$2,145	\$985	\$2,000	\$1,000	(\$1,000)	(50.0%)
341905	NOTARY SERVICES	\$205	\$279	\$200	\$300	\$100	50.0%
341909	COPYING FEES	\$1,448	\$269	\$500	\$1,000	\$500	100.0%
341910	CHARGES FOR SERVICES	\$813,413	\$5,344	\$1,000	\$3,500	\$2,500	250.0%
341911	ATM REVENUE	\$1,729	\$1,801	\$2,000	\$2,000	\$0	0.0%
341912	COST ALLOCATION PLAN	\$3,843,649	\$3,541,555	\$3,391,555	\$3,442,432	\$50,877	1.5%
348990	COLLECT NOT REMIT STATE	\$117,263	\$117,284	\$115,000	\$115,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$4,960,114</b>	<b>\$3,836,997</b>	<b>\$3,689,255</b>	<b>\$3,742,232</b>	<b>\$52,977</b>	<b>1.4%</b>
359100	CRT ORDERED RESTITUTION	\$3,097	\$3,926	\$1,000	\$2,000	\$1,000	100.0%
	<b>FINES AND FORFEITURES</b>	<b>\$3,097</b>	<b>\$3,926</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>100.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$314,055	\$225,895	\$285,000	\$275,000	(\$10,000)	(3.5%)
361104	STATE INVESTMENT POOL INT	\$7,849	\$7,627	\$10,000	\$25,000	\$15,000	150.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	(\$132,283)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$36,154)	(\$7,573)	\$0	\$0	\$0	NA
362700	OKAL ISL PIER/REST LEASE	\$144,567	\$150,396	\$153,310	\$153,310	\$0	0.0%
362703	ECBM, INC-ANNUAL 10/25	\$25,920	\$25,920	\$31,104	\$31,104	\$0	0.0%
362704	SURFSIDE-ANNUAL 10/15	\$76,045	\$67,436	\$71,740	\$71,740	\$0	0.0%
362705	AQUA GREEN INC 08/21	\$0	\$75,000	\$75,000	\$75,000	\$0	0.0%
362706	DOMINION CAPITAL 08/13	\$0	\$65,000	\$65,000	\$65,000	\$0	0.0%
362708	RITZ FOOD STORES	\$39,000	\$38,805	\$39,000	\$39,000	\$0	0.0%
362709	TOP OF THE DUNE	\$20,000	\$0	\$0	\$0	\$0	NA
362710	ISLAND SANDS BEACH SVCS	\$0	\$30,000	\$15,000	\$30,000	\$15,000	100.0%
362990	RENTS & LEASES-OTHER	\$222,869	\$2,237	\$1,800	\$1,800	\$0	0.0%
366990	DONATIONS-OTHER	\$250	\$0	\$0	\$0	\$0	NA
369950	COMMISSIONS	\$1,861	\$1,893	\$2,000	\$2,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$141,340	\$64,147	\$156,228	\$207,436	\$51,208	32.8%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$957,600</b>	<b>\$614,501</b>	<b>\$905,182</b>	<b>\$976,390</b>	<b>\$71,208</b>	<b>7.9%</b>
381105	BUDG TRF-NATURAL DISAST	\$0	\$0	\$0	\$0	\$0	NA
381201	BUDG TRF-DEBT SERVICE FND	\$1,630,401	\$293,113	\$290,866	\$664,927	\$374,061	128.6%
381214	BUDG TRF-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%

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381301	BUDG TRF-CAPITAL OUTLAY	\$2,309,076	\$309,500	\$0	\$0	\$0	NA
381501	BUDG TRF-SELF INSURANCE	\$0	\$0	\$1,433,000	\$880,000	(\$553,000)	(38.6%)
386201	TRF FROM CLERK-EX FEES	\$0	\$786,379	\$250,000	\$250,000	\$0	0.0%
386701	TRF FROM TAX COLL-EX FEES	\$394,853	\$177,583	\$350,000	\$350,000	\$0	0.0%
388100	SALE GEN CAP ASSET	\$0	\$36,390	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$5,500,000	\$6,873,192	\$1,373,192	25.0%
	<i>OTHER SOURCES</i>	<b>\$4,362,330</b>	<b>\$1,630,965</b>	<b>\$7,851,866</b>	<b>\$9,046,119</b>	<b>\$1,194,253</b>	<b>15.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$64,951,786</b>	<b>\$62,305,881</b>	<b>\$71,072,429</b>	<b>\$74,465,066</b>	<b>\$3,392,637</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>						
341909	COPYING FEES	\$189	\$6	\$100	\$0	(\$100)	(100.0%)
341910	CHARGES FOR SERVICES	\$5,027	\$7,663	\$10,000	\$0	(\$10,000)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	<b>\$5,216</b>	<b>\$7,669</b>	<b>\$10,100</b>	<b>\$0</b>	<b>(\$10,100)</b>	<b>(100.0%)</b>
364100	EQUIPMENT PROCEEDS	\$0	\$0	\$0	\$25,000	\$25,000	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$5,216</b>	<b>\$7,669</b>	<b>\$10,100</b>	<b>\$25,000</b>	<b>\$14,900</b>	<b>147.5%</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	\$30,920	\$62,356	\$54,000	\$70,000	\$16,000	29.6%
341909	COPYING FEES	\$261	\$134	\$250	\$200	(\$50)	(20.0%)
341910	CHARGES FOR SERVICES	\$1,558	\$6,992	\$5,750	\$3,500	(\$2,250)	(39.1%)
	<b>CHARGES FOR SERVICES</b>	<b>\$32,739</b>	<b>\$69,482</b>	<b>\$60,000</b>	<b>\$73,700</b>	<b>\$13,700</b>	<b>22.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$32,739</b>	<b>\$69,482</b>	<b>\$60,000</b>	<b>\$73,700</b>	<b>\$13,700</b>	<b>22.8%</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>0111R</b>	<b>INFORMATION SYS REVENUE</b>						
341903	MAPS & PUBLICATIONS SALES	\$138	\$123	\$100	\$100	\$0	0.0%
341910	CHARGES FOR SERVICES	\$16,335	\$14,537	\$13,835	\$14,070	\$235	1.7%
	<i>CHARGES FOR SERVICES</i>	<b>\$16,473</b>	<b>\$14,660</b>	<b>\$13,935</b>	<b>\$14,170</b>	<b>\$235</b>	<b>1.7%</b>
366990	DONATIONS-OTHER	\$0	\$0	\$306,300	\$0	(\$306,300)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$306,300</b>	<b>\$0</b>	<b>(\$306,300)</b>	<b>(100.0%)</b>
381301	BUDG TRF-CAPITAL OUTLAY	\$0	\$0	\$0	\$317,150	\$317,150	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,150</b>	<b>\$317,150</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$16,473</b>	<b>\$14,660</b>	<b>\$320,235</b>	<b>\$331,320</b>	<b>\$11,085</b>	<b>3.5%</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	\$16,500	\$17,400	\$17,400	\$18,600	\$1,200	6.9%
341995	IN-HOUSE REIMBURSABLES	\$40,253	\$11,179	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	<b>\$56,753</b>	<b>\$28,579</b>	<b>\$17,400</b>	<b>\$18,600</b>	<b>\$1,200</b>	<b>6.9%</b>
369902	REIMBURSEMENT-UTILITIES	\$54,332	\$38,106	\$65,000	\$70,400	\$5,400	8.3%
369990	OTHER MISC REVENUE	\$1,205	\$1,295	\$1,200	\$1,200	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$55,537</b>	<b>\$39,401</b>	<b>\$66,200</b>	<b>\$71,600</b>	<b>\$5,400</b>	<b>8.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$112,290</b>	<b>\$67,980</b>	<b>\$83,600</b>	<b>\$90,200</b>	<b>\$6,600</b>	<b>7.9%</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>0122R</b>	<b>COUNTY WARN POINT REVENUE</b>						
342403 911	DISPATCH	\$60,000	\$70,200	\$75,000	\$96,500	\$21,500	28.7%
342910	CHARGES FOR SERVICES	\$0	\$1,000	\$1,000	\$0	(\$1,000)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	<b>\$60,000</b>	<b>\$71,200</b>	<b>\$76,000</b>	<b>\$96,500</b>	<b>\$20,500</b>	<b>27.0%</b>
362990	RENTS & LEASES-OTHER	\$26,220	\$26,220	\$26,220	\$0	(\$26,220)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$26,220</b>	<b>\$26,220</b>	<b>\$26,220</b>	<b>\$0</b>	<b>(\$26,220)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$86,220</b>	<b>\$97,420</b>	<b>\$102,220</b>	<b>\$96,500</b>	<b>(\$5,720)</b>	<b>(5.6%)</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	\$8,850	\$13,350	\$9,000	\$9,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$8,850</b>	<b>\$13,350</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>0.0%</b>
354000	VIOLATIONS OF LOCAL ORDIN	\$1,657	\$0	\$1,000	\$1,000	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	<b>\$1,657</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$26,808	\$26,808	\$0	0.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$26,808</b>	<b>\$26,808</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$10,507</b>	<b>\$13,350</b>	<b>\$36,808</b>	<b>\$36,808</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>0125R</b>	<b>BEACH SAFETY REVENUE</b>						
381104	BUDG TRF-TOURIST DEVELOP	\$657,495	\$0	\$551,536	\$519,157	(\$32,379)	(5.9%)
	<i>OTHER SOURCES</i>	<b>\$657,495</b>	<b>\$0</b>	<b>\$551,536</b>	<b>\$519,157</b>	<b>(\$32,379)</b>	<b>(5.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$657,495</b>	<b>\$0</b>	<b>\$551,536</b>	<b>\$519,157</b>	<b>(\$32,379)</b>	<b>(5.9%)</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>0126R</b>	<b>CORRECTIONS REVENUE</b>						
342302	ROOM & BOARD-PRISONERS	\$17,200	\$18,000	\$25,000	\$20,000	(\$5,000)	(20.0%)
342901	INMATE CALLING CARDS	\$0	\$0	\$0	\$36,000	\$36,000	NA
342902	ATM REVENUE	\$191	\$286	\$300	\$300	\$0	0.0%
342905	INMATE MEDICAL CHARGES	\$15,595	\$16,046	\$17,000	\$17,000	\$0	0.0%
342907	INMATE SUBSISTENCE FEE	\$98,037	\$107,597	\$100,000	\$100,000	\$0	0.0%
342909	COPYING FEES	\$170	\$87	\$100	\$100	\$0	0.0%
342910	CHARGES FOR SERVICES	\$2,762	\$7,961	\$12,000	\$10,000	(\$2,000)	(16.7%)
	<b>CHARGES FOR SERVICES</b>	<b>\$133,955</b>	<b>\$149,977</b>	<b>\$154,400</b>	<b>\$183,400</b>	<b>\$29,000</b>	<b>18.8%</b>
362100	ROYALTIES-PAY TELEPHONES	\$352,555	\$309,600	\$300,000	\$310,000	\$10,000	3.3%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$352,555</b>	<b>\$309,600</b>	<b>\$300,000</b>	<b>\$310,000</b>	<b>\$10,000</b>	<b>3.3%</b>
381122	BUDG TRF-D.V.T.F.	\$0	\$0	\$252,250	\$47,000	(\$205,250)	(81.4%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,250</b>	<b>\$47,000</b>	<b>(\$205,250)</b>	<b>(81.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$486,510</b>	<b>\$459,577</b>	<b>\$706,650</b>	<b>\$540,400</b>	<b>(\$166,250)</b>	<b>(23.5%)</b>

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<b>340</b>	<b>FEE REVENUE</b>						
<b>342</b>	<b>PUBLIC SAFETY FEES</b>						
<b>0127R</b>	<b>MEDICAL EXAMINER</b>						
342910	CHARGES FOR SERVICES	\$0	\$0	\$0	\$16,315	\$16,315	NA
	<i>CHARGES FOR SERVICES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,315</b>	<b>\$16,315</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,315</b>	<b>\$16,315</b>	<b>NA</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<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	\$7,000	\$5,610	\$6,000	\$7,139	\$1,139	19.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$7,000</b>	<b>\$5,610</b>	<b>\$6,000</b>	<b>\$7,139</b>	<b>\$1,139</b>	<b>19.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,000</b>	<b>\$5,610</b>	<b>\$6,000</b>	<b>\$7,139</b>	<b>\$1,139</b>	<b>19.0%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>344</b>	<b>TRANSPORTATION FEES</b>						
<b>0141R</b>	<b>COMMUNITY TRANSIT REVENUE</b>						
369901	REIMBURSEMENT-ADVERTISING	\$16,752	\$6,968	\$15,000	\$0	(\$15,000)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$16,752</b>	<b>\$6,968</b>	<b>\$15,000</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$16,752</b>	<b>\$6,968</b>	<b>\$15,000</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>(100.0%)</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	\$13,000	\$13,000	\$13,000	\$13,000	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>0.0%</b>
347201	PAVILION/EVENT FEES	\$8,500	\$10,450	\$9,000	\$11,000	\$2,000	22.2%
347202	BALL PARK ANNUAL FEES	\$750	\$2,475	\$2,000	\$3,500	\$1,500	75.0%
347203	BALL PARK EVENT FEES	\$415	\$873	\$500	\$500	\$0	0.0%
347910	CHARGES FOR SERVICES	\$0	\$109	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	<b>\$9,665</b>	<b>\$13,907</b>	<b>\$11,500</b>	<b>\$15,000</b>	<b>\$3,500</b>	<b>30.4%</b>
381104	BUDG TRF-TOURIST DEVELP	\$0	\$0	\$478,982	\$0	(\$478,982)	(100.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$478,982</b>	<b>\$0</b>	<b>(\$478,982)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$22,665</b>	<b>\$26,907</b>	<b>\$503,482</b>	<b>\$28,000</b>	<b>(\$475,482)</b>	<b>(94.4%)</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>0171R</b>	<b>LIBRARY COOP REVENUE</b>						
347910	CHARGES FOR SERVICES	\$15,000	\$15,000	\$15,000	\$0	(\$15,000)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>(100.0%)</b>
381201	BUDG TRF-DEBT SERVICE FND	\$535,000	\$513,600	\$565,001	\$565,001	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$25,000	\$0	(\$25,000)	(100.0%)
	<i>OTHER SOURCES</i>	<b>\$535,000</b>	<b>\$513,600</b>	<b>\$590,001</b>	<b>\$565,001</b>	<b>(\$25,000)</b>	<b>(4.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$550,000</b>	<b>\$528,600</b>	<b>\$605,001</b>	<b>\$565,001</b>	<b>(\$40,000)</b>	<b>(6.6%)</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>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	\$0	\$0	\$828,178	\$828,178	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$828,178</b>	<b>\$828,178</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$828,178</b>	<b>\$828,178</b>	<b>NA</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	\$0	\$52,220	\$0	\$0	\$0	NA
341522	SHERIFF'S TRANSPORTATION	\$5,754	\$5,034	\$0	\$0	\$0	NA
341523	SHERIFF'S INVESTIG REIMB	\$1,502	\$518	\$0	\$0	\$0	NA
342101	DEPUTY FEES-DESTIN	\$1,146,195	\$1,140,037	\$1,190,037	\$1,190,037	\$0	0.0%
342103	DEPUTY FEES-CINCO BAYOU	\$71,775	\$0	\$0	\$0	\$0	NA
342104	DEPUTY FEES-OCSB-CHOICE	\$36,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
342106	DEPUTY FEES-RESOURCE OFFS	\$585,775	\$1,309,727	\$1,141,323	\$1,141,323	\$0	0.0%
342110	DEPUTY FEES-MARY ESTHER	\$349,593	\$349,593	\$349,593	\$349,593	\$0	0.0%
342403 911	DISPATCH	\$14,795	\$10,539	\$75,000	\$75,000	\$0	0.0%
342910	CHARGES FOR SERVICES	\$15,033	\$134,411	\$0	\$0	\$0	NA
	<b>CHARGES FOR SERVICES</b>	<b>\$2,226,422</b>	<b>\$3,062,078</b>	<b>\$2,815,953</b>	<b>\$2,815,953</b>	<b>\$0</b>	<b>0.0%</b>
359100	CRT ORDERED RESTITUTION	\$6,698	\$4,018	\$0	\$0	\$0	NA
	<b>FINES AND FORFEITURES</b>	<b>\$6,698</b>	<b>\$4,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$99	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$25,908	\$22,162	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$0	\$6,100	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$72,971	\$99,031	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$3,409	\$100,051	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$102,287</b>	<b>\$227,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,335,407</b>	<b>\$3,293,540</b>	<b>\$2,815,953</b>	<b>\$2,815,953</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>001</b>	<b>GENERAL FUND</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>348</b>	<b>OTHER USES FEES</b>						
<b>0603R</b>	<b>COURT ADMIN REVENUE</b>						
369990	OTHER MISC REVENUE	\$69	\$0	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</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	\$27,888	\$25,868	\$21,000	\$25,000	\$4,000	19.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$27,888</b>	<b>\$25,868</b>	<b>\$21,000</b>	<b>\$25,000</b>	<b>\$4,000</b>	<b>19.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$27,888</b>	<b>\$25,868</b>	<b>\$21,000</b>	<b>\$25,000</b>	<b>\$4,000</b>	<b>19.0%</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>701291R</b>	<b>FDCF MH &amp; DCCM 12 (O)</b>						
331890	OTHER COURT RELATED	\$6,971	\$25,921	\$0	\$0	\$0	NA
334890	OTHER COURT-RELATED	\$167,289	\$136,087	\$161,765	\$156,524	(\$5,241)	(3.2%)
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$174,260</b>	<b>\$162,008</b>	<b>\$161,765</b>	<b>\$156,524</b>	<b>(\$5,241)</b>	<b>(3.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$174,260</b>	<b>\$162,008</b>	<b>\$161,765</b>	<b>\$156,524</b>	<b>(\$5,241)</b>	<b>(3.2%)</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>701371R</b>	<b>FDLIS ST AID LIB 13 (O)</b>						
334700	CULTURE/RECREATION	\$0	\$0	\$48,158	\$43,541	(\$4,617)	(9.6%)
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$48,158</b>	<b>\$43,541</b>	<b>(\$4,617)</b>	<b>(9.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$48,158</b>	<b>\$43,541</b>	<b>(\$4,617)</b>	<b>(9.6%)</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>1000R</b>	<b>CTTF REVENUE</b>						
312300	COUNTY 9TH CENT VOTE FUEL	\$1,119,335	\$1,066,902	\$1,100,000	\$1,050,000	(\$50,000)	(4.5%)
312410	FIRST LOCAL OPTION FUEL	\$1,867,631	\$1,779,610	\$1,920,000	\$1,890,000	(\$30,000)	(1.6%)
312420	SECOND LOCAL OPTION FUEL	\$0	\$0	\$1,000,000	\$1,325,000	\$325,000	32.5%
	<b>TAXES</b>	<b>\$2,986,967</b>	<b>\$2,846,512</b>	<b>\$4,020,000</b>	<b>\$4,265,000</b>	<b>\$245,000</b>	<b>6.1%</b>
333391	NATIONAL FORESTS (O.C.)	\$1	\$2,854	\$5,000	\$5,000	\$0	0.0%
335180	LG HALF-CENT SALES TAX	\$0	\$0	\$550,000	\$650,000	\$100,000	18.2%
335491	MOTOR FUEL USE TAX	\$39,649	\$56,060	\$40,000	\$45,000	\$5,000	12.5%
335492	CONSTITUTION GAS TAX-20%	\$462,665	\$473,744	\$480,000	\$495,000	\$15,000	3.1%
335494	COUNTY GAS TAX	\$1,001,920	\$1,045,748	\$1,050,000	\$1,085,000	\$35,000	3.3%
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$1,504,235</b>	<b>\$1,578,406</b>	<b>\$2,125,000</b>	<b>\$2,280,000</b>	<b>\$155,000</b>	<b>7.3%</b>
344901	TRAFFIC SIGNALS	\$197,629	\$203,886	\$189,995	\$189,995	\$0	0.0%
344903	MAPS & PUBLICATIONS SALES	\$430	\$305	\$250	\$0	(\$250)	(100.0%)
344910	CHARGES FOR SERVICES	\$20,684	\$24,025	\$35,000	\$25,000	(\$10,000)	(28.6%)
344921	PRO-RATA USER FEE DIST 1	\$2,450	\$2,510	\$2,500	\$2,500	\$0	0.0%
344922	PRO-RATA USER FEE DIST 2	\$380	\$2,640	\$1,000	\$1,000	\$0	0.0%
344923	PRO-RATA USER FEE DIST 3	\$1,860	\$920	\$1,000	\$1,000	\$0	0.0%
344924	PRO-RATA USER FEE DIST 4	\$260	\$770	\$500	\$1,000	\$500	100.0%
344925	PRO-RATA USER FEE DIST 5	\$450	\$1,840	\$1,000	\$2,500	\$1,500	150.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$224,143</b>	<b>\$236,896</b>	<b>\$231,245</b>	<b>\$222,995</b>	<b>(\$8,250)</b>	<b>(3.6%)</b>
361101	INTEREST ON TIME DEPOSITS	\$17,717	(\$745)	\$3,000	\$3,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$820	\$34	\$1,000	\$1,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$7,720	\$1,375	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$33	\$127	\$1,000	\$1,000	\$0	0.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$26,290</b>	<b>\$791</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>0.0%</b>
381201	BUDG TRF-DEBT SERVICE FND	\$1,077,350	\$1,495,383	\$1,719,034	\$1,458,496	(\$260,538)	(15.2%)
389901	BALANCES-CASH	\$0	\$0	\$100,000	\$50,000	(\$50,000)	(50.0%)
	<b>OTHER SOURCES</b>	<b>\$1,077,350</b>	<b>\$1,495,383</b>	<b>\$1,819,034</b>	<b>\$1,508,496</b>	<b>(\$310,538)</b>	<b>(17.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$5,818,985</b>	<b>\$6,157,987</b>	<b>\$8,200,279</b>	<b>\$8,281,491</b>	<b>\$81,212</b>	<b>1.0%</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>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>1004R</b>	<b>STORMWATER MGT REVENUE</b>						
312420	SECOND LOCAL OPTION FUEL	\$0	\$0	\$368,645	\$375,000	\$6,355	1.7%
	<i>TAXES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$368,645</b>	<b>\$375,000</b>	<b>\$6,355</b>	<b>1.7%</b>
343710	STORMWATER MANAGEMENT	\$5,416	\$10,536	\$7,500	\$7,500	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$5,416</b>	<b>\$10,536</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>0.0%</b>
381115	BUDG TRF-UNINC PARKS	\$0	\$0	\$450,000	\$1,231,208	\$781,208	173.6%
381201	BUDG TRF-DEBT SERVICE FND	\$631,331	\$400,000	\$400,000	\$400,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$100,000	\$50,000	(\$50,000)	(50.0%)
	<i>OTHER SOURCES</i>	<b>\$631,331</b>	<b>\$400,000</b>	<b>\$950,000</b>	<b>\$1,681,208</b>	<b>\$731,208</b>	<b>77.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$636,747</b>	<b>\$410,536</b>	<b>\$1,326,145</b>	<b>\$2,063,708</b>	<b>\$737,563</b>	<b>55.6%</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	\$213,300	\$312,512	\$91,401	\$92,356	\$955	1.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$213,300</b>	<b>\$312,512</b>	<b>\$91,401</b>	<b>\$92,356</b>	<b>\$955</b>	<b>1.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$213,300</b>	<b>\$312,512</b>	<b>\$91,401</b>	<b>\$92,356</b>	<b>\$955</b>	<b>1.0%</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>345</b>	<b>ECONOMIC ENVIRONMENT FEES</b>						
<b>1151R</b>	<b>5TH TDT-REVENUE</b>						
312145	TOURIST DEV TAX-5TH CENT	\$0	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
	<i>TAXES</i>	<b>\$0</b>	<b>\$2,704,003</b>	<b>\$2,400,000</b>	<b>\$2,680,000</b>	<b>\$280,000</b>	<b>11.7%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$50,000	\$40,000	(\$10,000)	(20.0%)
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$10,000	\$7,500	(\$2,500)	(25.0%)
369901	REIMBURSEMENT-ADVERTISING	\$103,189	\$76,094	\$0	\$10,000	\$10,000	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$103,189</b>	<b>\$76,094</b>	<b>\$60,000</b>	<b>\$57,500</b>	<b>(\$2,500)</b>	<b>(4.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$3,500,000	\$3,500,000	\$0	0.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$103,189</b>	<b>\$2,780,097</b>	<b>\$5,960,000</b>	<b>\$6,237,500</b>	<b>\$277,500</b>	<b>4.7%</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>330</b>	<b>GRANT REVENUE</b>						
<b>345</b>	<b>ECONOMIC ENVIRONMENT FEES</b>						
<b>1152R</b>	<b>2ND TDT-REVENUE</b>						
312144	TOURIST DEV TAX-2ND CENT	\$0	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
	<i>TAXES</i>	<b>\$0</b>	<b>\$2,704,003</b>	<b>\$2,400,000</b>	<b>\$2,680,000</b>	<b>\$280,000</b>	<b>11.7%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$50,000	\$40,000	(\$10,000)	(20.0%)
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$10,000	\$7,500	(\$2,500)	(25.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$47,500</b>	<b>(\$12,500)</b>	<b>(20.8%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,500,000	\$2,700,000	\$200,000	8.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,700,000</b>	<b>\$200,000</b>	<b>8.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$2,704,003</b>	<b>\$4,960,000</b>	<b>\$5,427,500</b>	<b>\$467,500</b>	<b>9.4%</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	\$0	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
	<i>TAXES</i>	<b>\$0</b>	<b>\$2,704,003</b>	<b>\$2,400,000</b>	<b>\$2,680,000</b>	<b>\$280,000</b>	<b>11.7%</b>
347501	SALARIES-FULL-TIME	\$0	\$14,924	\$20,000	\$15,000	(\$5,000)	(25.0%)
347512	PERSONNEL	\$0	\$29,860	\$10,000	\$20,000	\$10,000	100.0%
347515	CATERING-ARAMARK	\$0	\$158,495	\$160,000	\$175,000	\$15,000	9.4%
347520	LINEN	\$0	\$7,327	\$7,000	\$7,500	\$500	7.1%
347521	SECURITY	\$0	\$23,200	\$10,000	\$24,000	\$14,000	140.0%
347531	PHONES	\$0	\$225	\$500	\$500	\$0	0.0%
347532	INTERNET	\$0	\$2,589	\$2,500	\$2,000	(\$500)	(20.0%)
347533	UTILITIES	\$0	\$38,216	\$50,000	\$50,000	\$0	0.0%
347534	COPIES & FAXES	\$0	\$836	\$1,000	\$1,000	\$0	0.0%
347541	ATM COMMISSIONS	\$0	\$1,374	\$750	\$1,000	\$250	33.3%
347543	MERCHANDISE COMMISSIONS	\$0	\$90	\$1,000	\$2,000	\$1,000	100.0%
347551	ROOM RENTAL	\$0	\$282,963	\$250,000	\$260,000	\$10,000	4.0%
347552	EQUIPMENT RENTAL	\$0	\$236,445	\$220,000	\$220,000	\$0	0.0%
347570	EVENT TICKET SALES	\$0	\$3,626	\$85,000	\$75,000	(\$10,000)	(11.8%)
347590	OTHER SALES	\$0	\$3,925	\$5,000	\$8,000	\$3,000	60.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$0</b>	<b>\$804,094</b>	<b>\$822,750</b>	<b>\$861,000</b>	<b>\$38,250</b>	<b>4.6%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$0	\$30,000	\$30,000	NA
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$0	\$5,000	\$5,000	NA
369990	OTHER MISC REVENUE	\$0	\$288	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$288</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$3,000,000	\$1,800,000	(\$1,200,000)	(40.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$1,800,000</b>	<b>(\$1,200,000)</b>	<b>(40.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$3,508,385</b>	<b>\$6,222,750</b>	<b>\$5,376,000</b>	<b>(\$846,750)</b>	<b>(13.6%)</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	\$2,625,700	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
	<i>TAXES</i>	<b>\$2,625,700</b>	<b>\$2,704,003</b>	<b>\$2,400,000</b>	<b>\$2,680,000</b>	<b>\$280,000</b>	<b>11.7%</b>
347901	REEF INSPECTION FEES	\$0	\$0	\$0	\$500	\$500	NA
	<i>CHARGES FOR SERVICES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$0	\$100,000	\$65,000	(\$35,000)	(35.0%)
361104	STATE INVESTMENT POOL INT	\$0	\$0	\$20,000	\$15,000	(\$5,000)	(25.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$80,000</b>	<b>(\$40,000)</b>	<b>(33.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$7,500,000	\$7,000,000	(\$500,000)	(6.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$7,000,000</b>	<b>(\$500,000)</b>	<b>(6.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,625,700</b>	<b>\$2,704,003</b>	<b>\$10,020,000</b>	<b>\$9,760,500</b>	<b>(\$259,500)</b>	<b>(2.6%)</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	\$0	\$361,478	\$350,000	\$350,000	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$0</b>	<b>\$361,478</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$476	\$0	\$5,000	\$5,000	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$476</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>NA</b>
386701	TRF FROM TAX COLL-EX FEES	\$0	\$0	\$0	\$1,000	\$1,000	NA
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$361,953</b>	<b>\$350,000</b>	<b>\$356,000</b>	<b>\$6,000</b>	<b>1.7%</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>1179R</b>	<b>4TH TDT-REVENUE</b>						
312124	TOURIST DEV TAX-4TH CENT	\$0	\$2,704,003	\$2,400,000	\$2,680,000	\$280,000	11.7%
	<i>TAXES</i>	<b>\$0</b>	<b>\$2,704,003</b>	<b>\$2,400,000</b>	<b>\$2,680,000</b>	<b>\$280,000</b>	<b>11.7%</b>
361101	INTEREST ON TIME DEPOSITS	\$0	\$50,585	\$50,000	\$65,000	\$15,000	30.0%
361104	STATE INVESTMENT POOL INT	\$0	\$4,182	\$5,000	\$15,000	\$10,000	200.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$0</b>	<b>\$54,767</b>	<b>\$55,000</b>	<b>\$80,000</b>	<b>\$25,000</b>	<b>45.5%</b>
389901	BALANCES-CASH	\$0	\$0	\$4,000,000	\$5,000,000	\$1,000,000	25.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$5,000,000</b>	<b>\$1,000,000</b>	<b>25.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$2,758,770</b>	<b>\$6,455,000</b>	<b>\$7,760,000</b>	<b>\$1,305,000</b>	<b>20.2%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>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	\$16,959	\$2,332	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$865	\$235	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$2,216	\$364	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$20,040</b>	<b>\$2,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$100,000	\$0	(\$100,000)	(100.0%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$20,040</b>	<b>\$2,931</b>	<b>\$100,000</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>(100.0%)</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	\$5,995	\$3,588	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$301	\$291	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,140)	(\$362)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$5,156</b>	<b>\$3,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$303,407	\$306,925	\$3,518	1.2%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,407</b>	<b>\$306,925</b>	<b>\$3,518</b>	<b>1.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$5,156</b>	<b>\$3,517</b>	<b>\$303,407</b>	<b>\$306,925</b>	<b>\$3,518</b>	<b>1.2%</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)	\$637,959	\$650,637	\$575,000	\$575,000	\$0	0.0%
335221	NONWIRELESS 911 (2007)	\$417,855	\$395,482	\$400,000	\$375,000	(\$25,000)	(6.3%)
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$1,055,813</b>	<b>\$1,046,119</b>	<b>\$975,000</b>	<b>\$950,000</b>	<b>(\$25,000)</b>	<b>(2.6%)</b>
342401	911 FEES	\$220	\$70	\$100	\$100	\$0	0.0%
342906	ADDRESSING FEES	\$3,068	\$3,520	\$3,000	\$3,000	\$0	0.0%
342909	COPYING FEES	\$10	\$0	\$0	\$0	\$0	NA
	<b>CHARGES FOR SERVICES</b>	<b>\$3,298</b>	<b>\$3,590</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$29,536	\$11,871	\$10,000	\$10,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$1,463	\$1,070	\$1,500	\$1,500	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$4,208)	(\$1,190)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$26,791</b>	<b>\$11,752</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,300,000	\$1,000,000	(\$300,000)	(23.1%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$1,000,000</b>	<b>(\$300,000)</b>	<b>(23.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,085,901</b>	<b>\$1,061,461</b>	<b>\$2,289,600</b>	<b>\$1,964,600</b>	<b>(\$325,000)</b>	<b>(14.2%)</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	\$112,089	\$94,210	\$95,000	\$90,000	(\$5,000)	(5.3%)
	<i><b>FINES AND FORFEITURES</b></i>	<b>\$112,089</b>	<b>\$94,210</b>	<b>\$95,000</b>	<b>\$90,000</b>	<b>(\$5,000)</b>	<b>(5.3%)</b>
361101	INTEREST ON TIME DEPOSITS	\$1,204	\$1,244	\$750	\$750	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$75	\$106	\$250	\$250	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$207)	(\$165)	\$0	\$0	\$0	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$1,072</b>	<b>\$1,185</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$35,000	\$46,250	\$11,250	32.1%
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$46,250</b>	<b>\$11,250</b>	<b>32.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$113,161</b>	<b>\$95,395</b>	<b>\$131,000</b>	<b>\$137,250</b>	<b>\$6,250</b>	<b>4.8%</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>						
359101	CONFISCATED PROPERTY PROC	\$241,933	\$24,729	\$0	\$0	\$0	NA
	<i>FINES AND FORFEITURES</i>	<b>\$241,933</b>	<b>\$24,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$3,325	\$252	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$195	\$23	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$413	\$124	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$3,932</b>	<b>\$399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$25,000	\$20,000	(\$5,000)	(20.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>(\$5,000)</b>	<b>(20.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$245,865</b>	<b>\$25,128</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>(\$5,000)</b>	<b>(20.0%)</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	\$28,226	\$24,442	\$35,000	\$25,000	(\$10,000)	(28.6%)
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$28,226</b>	<b>\$24,442</b>	<b>\$35,000</b>	<b>\$25,000</b>	<b>(\$10,000)</b>	<b>(28.6%)</b>
361101	INTEREST ON TIME DEPOSITS	\$1,368	\$885	\$350	\$350	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$81	\$81	\$150	\$100	(\$50)	(33.3%)
361400	GAIN OR (LOSS) SALE INVST	(\$226)	(\$23)	\$0	\$0	\$0	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$1,224</b>	<b>\$944</b>	<b>\$500</b>	<b>\$450</b>	<b>(\$50)</b>	<b>(10.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$50,000	\$10,000	(\$40,000)	(80.0%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$10,000</b>	<b>(\$40,000)</b>	<b>(80.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$29,449</b>	<b>\$25,386</b>	<b>\$85,500</b>	<b>\$35,450</b>	<b>(\$50,050)</b>	<b>(58.5%)</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	\$799,655	\$649,509	\$634,435	\$594,661	(\$39,774)	(6.3%)
311200	AD VALOREM TAXES-DELINQ	\$2,534	\$2,012	\$2,000	\$1,000	(\$1,000)	(50.0%)
	<b>TAXES</b>	<b>\$802,190</b>	<b>\$651,521</b>	<b>\$636,435</b>	<b>\$595,661</b>	<b>(\$40,774)</b>	<b>(6.4%)</b>
361101	INTEREST ON TIME DEPOSITS	\$97	\$2,465	\$2,000	\$1,000	(\$1,000)	(50.0%)
361104	STATE INVESTMENT POOL INT	\$142	\$124	\$1,000	\$1,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$798)	(\$79)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>(\$559)</b>	<b>\$2,510</b>	<b>\$3,000</b>	<b>\$2,000</b>	<b>(\$1,000)</b>	<b>(33.3%)</b>
381214	BUDG TRF-RACING MONIES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$5,000	\$0	(\$5,000)	(100.0%)
	<b>OTHER SOURCES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$9,000</b>	<b>\$4,000</b>	<b>(\$5,000)</b>	<b>(55.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$805,631</b>	<b>\$658,031</b>	<b>\$648,435</b>	<b>\$601,661</b>	<b>(\$46,774)</b>	<b>(7.2%)</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>1601R</b>	<b>TANGLEWOOD REVENUE</b>						
325211	STREET LIGHTING FEES	\$458	\$456	\$458	\$458	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$458</b>	<b>\$456</b>	<b>\$458</b>	<b>\$458</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$27,051	\$22,920	(\$4,131)	(15.3%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$27,051</b>	<b>\$22,920</b>	<b>(\$4,131)</b>	<b>(15.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$458</b>	<b>\$456</b>	<b>\$27,509</b>	<b>\$23,378</b>	<b>(\$4,131)</b>	<b>(15.0%)</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	\$58,550	\$54,091	\$51,753	\$51,756	\$3	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$58,550</b>	<b>\$54,091</b>	<b>\$51,753</b>	<b>\$51,756</b>	<b>\$3</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$193,797	\$214,400	\$20,603	10.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$193,797</b>	<b>\$214,400</b>	<b>\$20,603</b>	<b>10.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$58,550</b>	<b>\$54,091</b>	<b>\$245,550</b>	<b>\$266,156</b>	<b>\$20,606</b>	<b>8.4%</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>1603R</b>	<b>NORTHGATE REVENUE</b>						
325211	STREET LIGHTING FEES	\$15,740	\$15,764	\$15,818	\$15,791	(\$27)	(0.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$15,740</b>	<b>\$15,764</b>	<b>\$15,818</b>	<b>\$15,791</b>	<b>(\$27)</b>	<b>(0.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,580	\$4,500	\$1,920	74.4%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,580</b>	<b>\$4,500</b>	<b>\$1,920</b>	<b>74.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$15,740</b>	<b>\$15,764</b>	<b>\$18,398</b>	<b>\$20,291</b>	<b>\$1,893</b>	<b>10.3%</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	\$1,414	\$1,414	\$1,388	\$2,354	\$966	69.6%
	<i>LICENSES AND PERMITS</i>	<b>\$1,414</b>	<b>\$1,414</b>	<b>\$1,388</b>	<b>\$2,354</b>	<b>\$966</b>	<b>69.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,414</b>	<b>\$1,414</b>	<b>\$1,388</b>	<b>\$2,354</b>	<b>\$966</b>	<b>69.6%</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>1605R</b>	<b>GABLE ESTATES REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,258	\$1,277	\$1,273	\$1,273	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$1,258</b>	<b>\$1,277</b>	<b>\$1,273</b>	<b>\$1,273</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,039	\$1,450	\$411	39.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,039</b>	<b>\$1,450</b>	<b>\$411</b>	<b>39.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,258</b>	<b>\$1,277</b>	<b>\$2,312</b>	<b>\$2,723</b>	<b>\$411</b>	<b>17.8%</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	\$1,757	\$1,716	\$1,715	\$1,711	(\$4)	(0.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,757</b>	<b>\$1,716</b>	<b>\$1,715</b>	<b>\$1,711</b>	<b>(\$4)</b>	<b>(0.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$8,469	\$9,715	\$1,246	14.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$8,469</b>	<b>\$9,715</b>	<b>\$1,246</b>	<b>14.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,757</b>	<b>\$1,716</b>	<b>\$10,184</b>	<b>\$11,426</b>	<b>\$1,242</b>	<b>12.2%</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	\$2,331	\$2,327	\$2,322	\$5,929	\$3,607	155.3%
	<i>LICENSES AND PERMITS</i>	<b>\$2,331</b>	<b>\$2,327</b>	<b>\$2,322</b>	<b>\$5,929</b>	<b>\$3,607</b>	<b>155.3%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,846	\$0	(\$2,846)	(100.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,846</b>	<b>\$0</b>	<b>(\$2,846)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,331</b>	<b>\$2,327</b>	<b>\$5,168</b>	<b>\$5,929</b>	<b>\$761</b>	<b>14.7%</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>1608R</b>	<b>HIDDEN TRAILS REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,382	\$1,408	\$1,420	\$1,417	(\$3)	(0.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,382</b>	<b>\$1,408</b>	<b>\$1,420</b>	<b>\$1,417</b>	<b>(\$3)</b>	<b>(0.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$4,884	\$4,675	(\$209)	(4.3%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,884</b>	<b>\$4,675</b>	<b>(\$209)</b>	<b>(4.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,382</b>	<b>\$1,408</b>	<b>\$6,304</b>	<b>\$6,092</b>	<b>(\$212)</b>	<b>(3.4%)</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>1609R</b>	<b>LAFITTE CRESCENT REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,406	\$1,386	\$1,429	\$1,426	(\$3)	(0.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,406</b>	<b>\$1,386</b>	<b>\$1,429</b>	<b>\$1,426</b>	<b>(\$3)</b>	<b>(0.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,203	\$1,155	(\$48)	(4.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,203</b>	<b>\$1,155</b>	<b>(\$48)</b>	<b>(4.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,406</b>	<b>\$1,386</b>	<b>\$2,632</b>	<b>\$2,581</b>	<b>(\$51)</b>	<b>(1.9%)</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>1610R</b>	<b>MCFARLAND REVENUE</b>						
325211	STREET LIGHTING FEES	\$4,226	\$4,150	\$4,112	\$4,110	(\$2)	(0.0%)
	<i>LICENSES AND PERMITS</i>	<b>\$4,226</b>	<b>\$4,150</b>	<b>\$4,112</b>	<b>\$4,110</b>	<b>(\$2)</b>	<b>(0.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$656	\$1,450	\$794	121.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$656</b>	<b>\$1,450</b>	<b>\$794</b>	<b>121.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,226</b>	<b>\$4,150</b>	<b>\$4,768</b>	<b>\$5,560</b>	<b>\$792</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>1611R</b>	<b>SYLVANIA HEIGHTS REVENUE</b>						
325211	STREET LIGHTING FEES	\$8,752	\$9,026	\$11,307	\$12,687	\$1,380	12.2%
	<i>LICENSES AND PERMITS</i>	<b>\$8,752</b>	<b>\$9,026</b>	<b>\$11,307</b>	<b>\$12,687</b>	<b>\$1,380</b>	<b>12.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$8,752</b>	<b>\$9,026</b>	<b>\$11,307</b>	<b>\$12,687</b>	<b>\$1,380</b>	<b>12.2%</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>1612R</b>	<b>WILLOW BEND REVENUE</b>						
325211	STREET LIGHTING FEES	\$642	\$646	\$643	\$1,002	\$359	55.8%
	<i>LICENSES AND PERMITS</i>	<b>\$642</b>	<b>\$646</b>	<b>\$643</b>	<b>\$1,002</b>	<b>\$359</b>	<b>55.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$642</b>	<b>\$646</b>	<b>\$643</b>	<b>\$1,002</b>	<b>\$359</b>	<b>55.8%</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>1613R</b>	<b>LAKE POINT REVENUE</b>						
325211	STREET LIGHTING FEES	\$223	\$218	\$215	\$215	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$223</b>	<b>\$218</b>	<b>\$215</b>	<b>\$215</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$7,066	\$6,165	(\$901)	(12.8%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$7,066</b>	<b>\$6,165</b>	<b>(\$901)</b>	<b>(12.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$223</b>	<b>\$218</b>	<b>\$7,281</b>	<b>\$6,380</b>	<b>(\$901)</b>	<b>(12.4%)</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>1614R</b>	<b>COVENTRY PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$516	\$504	\$500	\$2,329	\$1,829	365.8%
	<i>LICENSES AND PERMITS</i>	<b>\$516</b>	<b>\$504</b>	<b>\$500</b>	<b>\$2,329</b>	<b>\$1,829</b>	<b>365.8%</b>
389901	BALANCES-CASH	\$0	\$0	\$2,892	\$510	(\$2,382)	(82.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,892</b>	<b>\$510</b>	<b>(\$2,382)</b>	<b>(82.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$516</b>	<b>\$504</b>	<b>\$3,392</b>	<b>\$2,839</b>	<b>(\$553)</b>	<b>(16.3%)</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>1615R</b>	<b>DONLABROOK REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,383	\$1,395	\$1,436	\$1,436	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$1,383</b>	<b>\$1,395</b>	<b>\$1,436</b>	<b>\$1,436</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,080	\$1,610	\$530	49.1%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,080</b>	<b>\$1,610</b>	<b>\$530</b>	<b>49.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,383</b>	<b>\$1,395</b>	<b>\$2,516</b>	<b>\$3,046</b>	<b>\$530</b>	<b>21.1%</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>1616R</b>	<b>EMERALD POINT REVENUE</b>						
325211	STREET LIGHTING FEES	\$3,215	\$3,195	\$3,223	\$3,292	\$69	2.1%
	<i>LICENSES AND PERMITS</i>	<b>\$3,215</b>	<b>\$3,195</b>	<b>\$3,223</b>	<b>\$3,292</b>	<b>\$69</b>	<b>2.1%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,409	\$800	(\$609)	(43.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,409</b>	<b>\$800</b>	<b>(\$609)</b>	<b>(43.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,215</b>	<b>\$3,195</b>	<b>\$4,632</b>	<b>\$4,092</b>	<b>(\$540)</b>	<b>(11.7%)</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>1617R</b>	<b>BROOKWOOD REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,086	\$1,088	\$1,070	\$1,064	(\$6)	(0.6%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,086</b>	<b>\$1,088</b>	<b>\$1,070</b>	<b>\$1,064</b>	<b>(\$6)</b>	<b>(0.6%)</b>
389901	BALANCES-CASH	\$0	\$0	\$118	\$325	\$207	175.4%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$118</b>	<b>\$325</b>	<b>\$207</b>	<b>175.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,086</b>	<b>\$1,088</b>	<b>\$1,188</b>	<b>\$1,389</b>	<b>\$201</b>	<b>16.9%</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>1618R</b>	<b>BRISTOL PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$594	\$591	\$583	\$585	\$2	0.3%
	<i>LICENSES AND PERMITS</i>	<b>\$594</b>	<b>\$591</b>	<b>\$583</b>	<b>\$585</b>	<b>\$2</b>	<b>0.3%</b>
389901	BALANCES-CASH	\$0	\$0	\$82	\$200	\$118	143.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$82</b>	<b>\$200</b>	<b>\$118</b>	<b>143.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$594</b>	<b>\$591</b>	<b>\$665</b>	<b>\$785</b>	<b>\$120</b>	<b>18.0%</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>1619R</b>	<b>HIDDEN TRAILS II REVENUE</b>						
325211	STREET LIGHTING FEES	\$424	\$435	\$436	\$432	(\$4)	(0.9%)
	<i>LICENSES AND PERMITS</i>	<b>\$424</b>	<b>\$435</b>	<b>\$436</b>	<b>\$432</b>	<b>(\$4)</b>	<b>(0.9%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,005	\$1,960	(\$45)	(2.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,005</b>	<b>\$1,960</b>	<b>(\$45)</b>	<b>(2.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$424</b>	<b>\$435</b>	<b>\$2,441</b>	<b>\$2,392</b>	<b>(\$49)</b>	<b>(2.0%)</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>1620R</b>	<b>FOREST COVE REVENUE</b>						
325211	STREET LIGHTING FEES	\$708	\$714	\$716	\$702	(\$14)	(2.0%)
	<i>LICENSES AND PERMITS</i>	<b>\$708</b>	<b>\$714</b>	<b>\$716</b>	<b>\$702</b>	<b>(\$14)</b>	<b>(2.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,641	\$1,550	(\$91)	(5.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,641</b>	<b>\$1,550</b>	<b>(\$91)</b>	<b>(5.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$708</b>	<b>\$714</b>	<b>\$2,357</b>	<b>\$2,252</b>	<b>(\$105)</b>	<b>(4.5%)</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>1621R</b>	<b>SANDY RIDGE REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,346	\$1,378	\$1,377	\$1,377	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$1,346</b>	<b>\$1,378</b>	<b>\$1,377</b>	<b>\$1,377</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$202	\$475	\$273	135.1%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$202</b>	<b>\$475</b>	<b>\$273</b>	<b>135.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,346</b>	<b>\$1,378</b>	<b>\$1,579</b>	<b>\$1,852</b>	<b>\$273</b>	<b>17.3%</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>1622R</b>	<b>CHEROKEE BEND REVENUE</b>						
325211	STREET LIGHTING FEES	\$967	\$996	\$987	\$980	(\$7)	(0.7%)
	<i>LICENSES AND PERMITS</i>	<b>\$967</b>	<b>\$996</b>	<b>\$987</b>	<b>\$980</b>	<b>(\$7)</b>	<b>(0.7%)</b>
389901	BALANCES-CASH	\$0	\$0	\$966	\$1,025	\$59	6.1%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$966</b>	<b>\$1,025</b>	<b>\$59</b>	<b>6.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$967</b>	<b>\$996</b>	<b>\$1,953</b>	<b>\$2,005</b>	<b>\$52</b>	<b>2.7%</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>1623R</b>	<b>LAKE POINT II REVENUE</b>						
325211	STREET LIGHTING FEES	\$2,303	\$2,304	\$2,296	\$2,288	(\$8)	(0.3%)
	<i>LICENSES AND PERMITS</i>	<b>\$2,303</b>	<b>\$2,304</b>	<b>\$2,296</b>	<b>\$2,288</b>	<b>(\$8)</b>	<b>(0.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$3,665	\$3,220	(\$445)	(12.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,665</b>	<b>\$3,220</b>	<b>(\$445)</b>	<b>(12.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,303</b>	<b>\$2,304</b>	<b>\$5,961</b>	<b>\$5,508</b>	<b>(\$453)</b>	<b>(7.6%)</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	\$573	\$569	\$577	\$574	(\$3)	(0.5%)
	<i>LICENSES AND PERMITS</i>	<b>\$573</b>	<b>\$569</b>	<b>\$577</b>	<b>\$574</b>	<b>(\$3)</b>	<b>(0.5%)</b>
389901	BALANCES-CASH	\$0	\$0	\$438	\$705	\$267	61.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$438</b>	<b>\$705</b>	<b>\$267</b>	<b>61.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$573</b>	<b>\$569</b>	<b>\$1,015</b>	<b>\$1,279</b>	<b>\$264</b>	<b>26.0%</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>1625R</b>	<b>LAWTON COURT REVENUE</b>						
325211	STREET LIGHTING FEES	\$337	\$342	\$335	\$328	(\$7)	(2.1%)
	<i>LICENSES AND PERMITS</i>	<b>\$337</b>	<b>\$342</b>	<b>\$335</b>	<b>\$328</b>	<b>(\$7)</b>	<b>(2.1%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,625	\$1,500	(\$125)	(7.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,625</b>	<b>\$1,500</b>	<b>(\$125)</b>	<b>(7.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$337</b>	<b>\$342</b>	<b>\$1,960</b>	<b>\$1,828</b>	<b>(\$132)</b>	<b>(6.7%)</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>1626R</b>	<b>MILLS LANDING REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,647	\$1,606	\$1,612	\$1,605	(\$7)	(0.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,647</b>	<b>\$1,606</b>	<b>\$1,612</b>	<b>\$1,605</b>	<b>(\$7)</b>	<b>(0.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,554	\$2,310	\$756	48.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,554</b>	<b>\$2,310</b>	<b>\$756</b>	<b>48.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,647</b>	<b>\$1,606</b>	<b>\$3,166</b>	<b>\$3,915</b>	<b>\$749</b>	<b>23.7%</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>1627R</b>	<b>RUSH PARK WEST REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,481	\$1,457	\$1,490	\$1,477	(\$13)	(0.9%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,481</b>	<b>\$1,457</b>	<b>\$1,490</b>	<b>\$1,477</b>	<b>(\$13)</b>	<b>(0.9%)</b>
389901	BALANCES-CASH	\$0	\$0	\$4,228	\$4,200	(\$28)	(0.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$4,228</b>	<b>\$4,200</b>	<b>(\$28)</b>	<b>(0.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,481</b>	<b>\$1,457</b>	<b>\$5,718</b>	<b>\$5,677</b>	<b>(\$41)</b>	<b>(0.7%)</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>1628R</b>	<b>HIGH GROVE PLANT REVENUE</b>						
325211	STREET LIGHTING FEES	\$491	\$499	\$507	\$676	\$169	33.3%
	<i>LICENSES AND PERMITS</i>	<b>\$491</b>	<b>\$499</b>	<b>\$507</b>	<b>\$676</b>	<b>\$169</b>	<b>33.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$491</b>	<b>\$499</b>	<b>\$507</b>	<b>\$676</b>	<b>\$169</b>	<b>33.3%</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>1629R</b>	<b>VICTORIA PARK REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,833	\$1,833	\$1,863	\$1,863	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$1,833</b>	<b>\$1,833</b>	<b>\$1,863</b>	<b>\$1,863</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,705	\$1,735	\$30	1.8%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,705</b>	<b>\$1,735</b>	<b>\$30</b>	<b>1.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,833</b>	<b>\$1,833</b>	<b>\$3,568</b>	<b>\$3,598</b>	<b>\$30</b>	<b>0.8%</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>1630R</b>	<b>LAKE CHARLESTON REVENUE</b>						
325211	STREET LIGHTING FEES	\$571	\$581	\$593	\$1,072	\$479	80.8%
	<i>LICENSES AND PERMITS</i>	<b>\$571</b>	<b>\$581</b>	<b>\$593</b>	<b>\$1,072</b>	<b>\$479</b>	<b>80.8%</b>
389901	BALANCES-CASH	\$0	\$0	\$665	\$125	(\$540)	(81.2%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$665</b>	<b>\$125</b>	<b>(\$540)</b>	<b>(81.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$571</b>	<b>\$581</b>	<b>\$1,258</b>	<b>\$1,197</b>	<b>(\$61)</b>	<b>(4.8%)</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>1631R</b>	<b>ROCKY BAYOU REVENUE</b>						
325211	STREET LIGHTING FEES	\$14,992	\$14,944	\$15,041	\$14,947	(\$94)	(0.6%)
	<i>LICENSES AND PERMITS</i>	<b>\$14,992</b>	<b>\$14,944</b>	<b>\$15,041</b>	<b>\$14,947</b>	<b>(\$94)</b>	<b>(0.6%)</b>
389901	BALANCES-CASH	\$0	\$0	\$5,960	\$6,750	\$790	13.3%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$5,960</b>	<b>\$6,750</b>	<b>\$790</b>	<b>13.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$14,992</b>	<b>\$14,944</b>	<b>\$21,001</b>	<b>\$21,697</b>	<b>\$696</b>	<b>3.3%</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>1632R</b>	<b>OLD TOWN REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,227	\$1,228	\$1,200	\$1,189	(\$11)	(0.9%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,227</b>	<b>\$1,228</b>	<b>\$1,200</b>	<b>\$1,189</b>	<b>(\$11)</b>	<b>(0.9%)</b>
389901	BALANCES-CASH	\$0	\$0	\$3,855	\$4,375	\$520	13.5%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$3,855</b>	<b>\$4,375</b>	<b>\$520</b>	<b>13.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,227</b>	<b>\$1,228</b>	<b>\$5,055</b>	<b>\$5,564</b>	<b>\$509</b>	<b>10.1%</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>1633R</b>	<b>ROSEBUD PLANT REVENUE</b>						
325211	STREET LIGHTING FEES	\$452	\$446	\$445	\$431	(\$14)	(3.1%)
	<i>LICENSES AND PERMITS</i>	<b>\$452</b>	<b>\$446</b>	<b>\$445</b>	<b>\$431</b>	<b>(\$14)</b>	<b>(3.1%)</b>
389901	BALANCES-CASH	\$0	\$0	\$983	\$950	(\$33)	(3.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$983</b>	<b>\$950</b>	<b>(\$33)</b>	<b>(3.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$452</b>	<b>\$446</b>	<b>\$1,428</b>	<b>\$1,381</b>	<b>(\$47)</b>	<b>(3.3%)</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>1634R</b>	<b>OAKWOOD TOWNHOMES REVENUE</b>						
325211	STREET LIGHTING FEES	\$799	\$831	\$835	\$831	(\$4)	(0.5%)
	<i>LICENSES AND PERMITS</i>	<b>\$799</b>	<b>\$831</b>	<b>\$835</b>	<b>\$831</b>	<b>(\$4)</b>	<b>(0.5%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,274	\$1,410	\$136	10.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,274</b>	<b>\$1,410</b>	<b>\$136</b>	<b>10.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$799</b>	<b>\$831</b>	<b>\$2,109</b>	<b>\$2,241</b>	<b>\$132</b>	<b>6.3%</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>1635R</b>	<b>HUNTER'S RUN REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,183	\$1,203	\$1,201	\$1,201	\$0	0.0%
	<i>LICENSES AND PERMITS</i>	<b>\$1,183</b>	<b>\$1,203</b>	<b>\$1,201</b>	<b>\$1,201</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$9,563	\$9,530	(\$33)	(0.3%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$9,563</b>	<b>\$9,530</b>	<b>(\$33)</b>	<b>(0.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,183</b>	<b>\$1,203</b>	<b>\$10,764</b>	<b>\$10,731</b>	<b>(\$33)</b>	<b>(0.3%)</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>1636R</b>	<b>BENT TREE REVENUE</b>						
325211	STREET LIGHTING FEES	\$4,718	\$4,607	\$4,564	\$4,507	(\$57)	(1.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$4,718</b>	<b>\$4,607</b>	<b>\$4,564</b>	<b>\$4,507</b>	<b>(\$57)</b>	<b>(1.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$13,575	\$16,100	\$2,525	18.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$13,575</b>	<b>\$16,100</b>	<b>\$2,525</b>	<b>18.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,718</b>	<b>\$4,607</b>	<b>\$18,139</b>	<b>\$20,607</b>	<b>\$2,468</b>	<b>13.6%</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>1637R</b>	<b>WHITROCK VILLAGE REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,160	\$1,166	\$1,161	\$1,158	(\$3)	(0.3%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,160</b>	<b>\$1,166</b>	<b>\$1,161</b>	<b>\$1,158</b>	<b>(\$3)</b>	<b>(0.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,036	\$2,285	\$249	12.2%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,036</b>	<b>\$2,285</b>	<b>\$249</b>	<b>12.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,160</b>	<b>\$1,166</b>	<b>\$3,197</b>	<b>\$3,443</b>	<b>\$246</b>	<b>7.7%</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>1638R</b>	<b>EMERALD VILLAGE REVENUE</b>						
325211	STREET LIGHTING FEES	\$1,355	\$1,336	\$1,343	\$1,340	(\$3)	(0.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,355</b>	<b>\$1,336</b>	<b>\$1,343</b>	<b>\$1,340</b>	<b>(\$3)</b>	<b>(0.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,467	\$2,185	(\$282)	(11.4%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,467</b>	<b>\$2,185</b>	<b>(\$282)</b>	<b>(11.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,355</b>	<b>\$1,336</b>	<b>\$3,810</b>	<b>\$3,525</b>	<b>(\$285)</b>	<b>(7.5%)</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>1639R</b>	<b>GLENWOOD COURT REVENUE</b>						
325211	STREET LIGHTING FEES	\$407	\$407	\$404	\$464	\$60	14.9%
	<i>LICENSES AND PERMITS</i>	<b>\$407</b>	<b>\$407</b>	<b>\$404</b>	<b>\$464</b>	<b>\$60</b>	<b>14.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$407</b>	<b>\$407</b>	<b>\$404</b>	<b>\$464</b>	<b>\$60</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>1640R</b>	<b>EMER VLGE I &amp; II REVENUE</b>						
325211	STREET LIGHTING FEES	\$2,988	\$3,016	\$2,995	\$2,986	(\$9)	(0.3%)
	<i>LICENSES AND PERMITS</i>	<b>\$2,988</b>	<b>\$3,016</b>	<b>\$2,995</b>	<b>\$2,986</b>	<b>(\$9)</b>	<b>(0.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,601	\$1,250	(\$351)	(21.9%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,601</b>	<b>\$1,250</b>	<b>(\$351)</b>	<b>(21.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,988</b>	<b>\$3,016</b>	<b>\$4,596</b>	<b>\$4,236</b>	<b>(\$360)</b>	<b>(7.8%)</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>1641R</b>	<b>STONEBRIDGE I-IV REVENUE</b>						
325211	STREET LIGHTING FEES	\$2,975	\$3,000	\$2,973	\$2,960	(\$13)	(0.4%)
	<i>LICENSES AND PERMITS</i>	<b>\$2,975</b>	<b>\$3,000</b>	<b>\$2,973</b>	<b>\$2,960</b>	<b>(\$13)</b>	<b>(0.4%)</b>
389901	BALANCES-CASH	\$0	\$0	\$493	\$450	(\$43)	(8.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$493</b>	<b>\$450</b>	<b>(\$43)</b>	<b>(8.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,975</b>	<b>\$3,000</b>	<b>\$3,466</b>	<b>\$3,410</b>	<b>(\$56)</b>	<b>(1.6%)</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	\$1,249	\$1,252	\$1,230	\$1,226	(\$4)	(0.3%)
	<i>LICENSES AND PERMITS</i>	<b>\$1,249</b>	<b>\$1,252</b>	<b>\$1,230</b>	<b>\$1,226</b>	<b>(\$4)</b>	<b>(0.3%)</b>
389901	BALANCES-CASH	\$0	\$0	\$467	\$1,035	\$568	121.6%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$467</b>	<b>\$1,035</b>	<b>\$568</b>	<b>121.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,249</b>	<b>\$1,252</b>	<b>\$1,697</b>	<b>\$2,261</b>	<b>\$564</b>	<b>33.2%</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>1643R</b>	<b>COLONY ESTATES PH-II REV</b>						
325211	STREET LIGHTING FEES	\$11,039	\$11,058	\$11,084	\$11,058	(\$26)	(0.2%)
	<i>LICENSES AND PERMITS</i>	<b>\$11,039</b>	<b>\$11,058</b>	<b>\$11,084</b>	<b>\$11,058</b>	<b>(\$26)</b>	<b>(0.2%)</b>
389901	BALANCES-CASH	\$0	\$0	\$9,647	\$18,300	\$8,653	89.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$9,647</b>	<b>\$18,300</b>	<b>\$8,653</b>	<b>89.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$11,039</b>	<b>\$11,058</b>	<b>\$20,731</b>	<b>\$29,358</b>	<b>\$8,627</b>	<b>41.6%</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>1644R</b>	<b>WOODLAND PARK ESTATE-REV</b>						
325211	STREET LIGHTING FEES	\$326	\$1,621	\$1,635	\$1,634	(\$1)	(0.1%)
	<i>LICENSES AND PERMITS</i>	<b>\$326</b>	<b>\$1,621</b>	<b>\$1,635</b>	<b>\$1,634</b>	<b>(\$1)</b>	<b>(0.1%)</b>
389901	BALANCES-CASH	\$0	\$0	\$533	\$1,190	\$657	123.3%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$533</b>	<b>\$1,190</b>	<b>\$657</b>	<b>123.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$326</b>	<b>\$1,621</b>	<b>\$2,168</b>	<b>\$2,824</b>	<b>\$656</b>	<b>30.3%</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>1645R</b>	<b>CHINA COVE-REVENUE</b>						
325211	STREET LIGHTING FEES	\$0	\$827	\$853	\$840	(\$13)	(1.5%)
	<i>LICENSES AND PERMITS</i>	<b>\$0</b>	<b>\$827</b>	<b>\$853</b>	<b>\$840</b>	<b>(\$13)</b>	<b>(1.5%)</b>
389901	BALANCES-CASH	\$0	\$0	\$173	\$500	\$327	189.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$173</b>	<b>\$500</b>	<b>\$327</b>	<b>189.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$827</b>	<b>\$1,026</b>	<b>\$1,340</b>	<b>\$314</b>	<b>30.6%</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>1646R</b>	<b>PARKVIEW ROAD MSBU</b>						
325211	STREET LIGHTING FEES	\$0	\$0	\$0	\$550	\$550	NA
	<i>LICENSES AND PERMITS</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550</b>	<b>\$550</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550</b>	<b>\$550</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	\$268,863	\$270,325	\$266,338	\$279,715	\$13,377	5.0%
	<i>LICENSES AND PERMITS</i>	<b>\$268,863</b>	<b>\$270,325</b>	<b>\$266,338</b>	<b>\$279,715</b>	<b>\$13,377</b>	<b>5.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$2,567	\$840	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$96	\$4,543	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$2,662</b>	<b>\$5,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$79,532	\$79,532	\$0	0.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$79,532</b>	<b>\$79,532</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$271,525</b>	<b>\$275,709</b>	<b>\$345,870</b>	<b>\$359,247</b>	<b>\$13,377</b>	<b>3.9%</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>1697R</b>	<b>LAKE PIPPIN REVENUE</b>						
325111	LAKE PIPPIN CHANNEL FEES	\$10,821	\$10,783	\$11,200	\$11,300	\$100	0.9%
	<i>LICENSES AND PERMITS</i>	<b>\$10,821</b>	<b>\$10,783</b>	<b>\$11,200</b>	<b>\$11,300</b>	<b>\$100</b>	<b>0.9%</b>
361101	INTEREST ON TIME DEPOSITS	\$1,007	\$782	\$0	\$700	\$700	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$1,007</b>	<b>\$782</b>	<b>\$0</b>	<b>\$700</b>	<b>\$700</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$15,000	\$67,000	\$52,000	346.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$67,000</b>	<b>\$52,000</b>	<b>346.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$11,828</b>	<b>\$11,564</b>	<b>\$26,200</b>	<b>\$79,000</b>	<b>\$52,800</b>	<b>201.5%</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	\$1,122,323	\$1,120,069	\$1,125,025	\$1,962,866	\$837,841	74.5%
311200	AD VALOREM TAXES-DELINQ	\$5,493	\$3,293	\$3,000	\$3,000	\$0	0.0%
	<b>TAXES</b>	<b>\$1,127,815</b>	<b>\$1,123,362</b>	<b>\$1,128,025</b>	<b>\$1,965,866</b>	<b>\$837,841</b>	<b>74.3%</b>
347202	BALL PARK ANNUAL FEES	\$10,075	\$8,370	\$7,500	\$7,500	\$0	0.0%
347203	BALL PARK EVENT FEES	\$580	\$0	\$500	\$500	\$0	0.0%
347910	CHARGES FOR SERVICES	\$726	\$662	\$300	\$500	\$200	66.7%
	<b>CHARGES FOR SERVICES</b>	<b>\$11,381</b>	<b>\$9,032</b>	<b>\$8,300</b>	<b>\$8,500</b>	<b>\$200</b>	<b>2.4%</b>
361101	INTEREST ON TIME DEPOSITS	\$84,941	\$52,670	\$75,000	\$75,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$4,274	\$4,250	\$5,000	\$5,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	(\$20,168)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$5,926)	(\$4,552)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$83,290</b>	<b>\$32,201</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$4,950,000	\$4,600,000	(\$350,000)	(7.1%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,950,000</b>	<b>\$4,600,000</b>	<b>(\$350,000)</b>	<b>(7.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,222,486</b>	<b>\$1,164,596</b>	<b>\$6,166,325</b>	<b>\$6,654,366</b>	<b>\$488,041</b>	<b>7.9%</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	\$103,213	\$123,431	\$120,000	\$120,000	\$0	0.0%
342902	ATM REVENUE	\$11,556	\$18,114	\$15,000	\$15,000	\$0	0.0%
342910	CHARGES FOR SERVICES	\$524,140	\$481,700	\$475,000	\$475,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$638,909</b>	<b>\$623,245</b>	<b>\$610,000</b>	<b>\$610,000</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$5,125	\$5,293	\$5,000	\$5,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$320	\$454	\$500	\$500	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$659)	(\$658)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$4,787</b>	<b>\$5,089</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$425,000	\$500,000	\$75,000	17.6%
	<b>OTHER SOURCES</b>	<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>\$643,695</b>	<b>\$628,335</b>	<b>\$1,040,500</b>	<b>\$1,115,500</b>	<b>\$75,000</b>	<b>7.2%</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)	\$87,408	\$87,051	\$85,000	\$85,000	\$0	0.0%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$87,408</b>	<b>\$87,051</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$9,204	\$6,478	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$531	\$560	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$1,591)	(\$676)	\$0	\$0	\$0	NA
	<i><b>MISCELLANEOUS REVENUE</b></i>	<b>\$8,143</b>	<b>\$6,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$600,000	\$500,000	(\$100,000)	(16.7%)
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$500,000</b>	<b>(\$100,000)</b>	<b>(16.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$95,551</b>	<b>\$93,413</b>	<b>\$685,000</b>	<b>\$585,000</b>	<b>(\$100,000)</b>	<b>(14.6%)</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)	\$87,408	\$87,051	\$85,000	\$85,000	\$0	0.0%
	<i>CHARGES FOR SERVICES</i>	<b>\$87,408</b>	<b>\$87,051</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$87,408</b>	<b>\$87,051</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	\$396	\$699	\$200	\$200	\$0	0.0%
348923	LAW LIBRARY (\$65)	\$87,408	\$87,051	\$85,000	\$85,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$87,804</b>	<b>\$87,750</b>	<b>\$85,200</b>	<b>\$85,200</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$14,000	\$15,650	\$1,650	11.8%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$15,650</b>	<b>\$1,650</b>	<b>11.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$87,804</b>	<b>\$87,750</b>	<b>\$99,200</b>	<b>\$100,850</b>	<b>\$1,650</b>	<b>1.7%</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>1028R</b>	<b>TEEN COURT REVENUE</b>						
348924	JUV ALT PROGRAMS (\$65)	\$87,408	\$87,051	\$85,000	\$85,000	\$0	0.0%
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$87,408</b>	<b>\$87,051</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><b>OTHER SOURCES</b></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>\$87,408</b>	<b>\$87,051</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>1029R</b>	<b>COURT INFO TECH REVENUE</b>						
341160	\$2 OF \$4 ADD SERVICE CHRG	\$378,912	\$465,724	\$365,750	\$300,000	(\$65,750)	(18.0%)
	<i><b>CHARGES FOR SERVICES</b></i>	<b>\$378,912</b>	<b>\$465,724</b>	<b>\$365,750</b>	<b>\$300,000</b>	<b>(\$65,750)</b>	<b>(18.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$30,547	\$138,975	\$108,428	355.0%
	<i><b>OTHER SOURCES</b></i>	<b>\$0</b>	<b>\$0</b>	<b>\$30,547</b>	<b>\$138,975</b>	<b>\$108,428</b>	<b>355.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$378,912</b>	<b>\$465,724</b>	<b>\$396,297</b>	<b>\$438,975</b>	<b>\$42,678</b>	<b>10.8%</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)	\$704,273	\$638,818	\$675,000	\$560,000	(\$115,000)	(17.0%)
	<i>CHARGES FOR SERVICES</i>	<b>\$704,273</b>	<b>\$638,818</b>	<b>\$675,000</b>	<b>\$560,000</b>	<b>(\$115,000)</b>	<b>(17.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$704,273</b>	<b>\$638,818</b>	<b>\$675,000</b>	<b>\$560,000</b>	<b>(\$115,000)</b>	<b>(17.0%)</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	\$11,858	\$13,760	\$13,000	\$13,000	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	<b>\$11,858</b>	<b>\$13,760</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$1,004	\$498	\$400	\$0	(\$400)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$57	\$44	\$100	\$0	(\$100)	(100.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$186)	(\$36)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$875</b>	<b>\$507</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>	<b>(100.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$42,000	\$37,000	(\$5,000)	(11.9%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$37,000</b>	<b>(\$5,000)</b>	<b>(11.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$12,733</b>	<b>\$14,266</b>	<b>\$55,500</b>	<b>\$50,000</b>	<b>(\$5,500)</b>	<b>(9.9%)</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	\$16,375	\$26,675	\$20,000	\$27,000	\$7,000	35.0%
	<i>FINES AND FORFEITURES</i>	<b>\$16,375</b>	<b>\$26,675</b>	<b>\$20,000</b>	<b>\$27,000</b>	<b>\$7,000</b>	<b>35.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$3,604	\$2,488	\$2,000	\$0	(\$2,000)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$209	\$216	\$250	\$0	(\$250)	(100.0%)
361400	GAIN OR (LOSS) SALE INVST	(\$620)	(\$266)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$3,194</b>	<b>\$2,438</b>	<b>\$2,250</b>	<b>\$0</b>	<b>(\$2,250)</b>	<b>(100.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$230,000	\$20,000	(\$210,000)	(91.3%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$20,000</b>	<b>(\$210,000)</b>	<b>(91.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$19,569</b>	<b>\$29,113</b>	<b>\$252,250</b>	<b>\$47,000</b>	<b>(\$205,250)</b>	<b>(81.4%)</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	\$70,571	\$92,198	\$80,000	\$80,000	\$0	0.0%
	<i>FINES AND FORFEITURES</i>	<b>\$70,571</b>	<b>\$92,198</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>0.0%</b>
361101	INTEREST ON TIME DEPOSITS	\$281	\$787	\$400	\$0	(\$400)	(100.0%)
361104	STATE INVESTMENT POOL INT	\$22	\$68	\$100	\$0	(\$100)	(100.0%)
361400	GAIN OR (LOSS) SALE INVST	\$4	(\$114)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$307</b>	<b>\$741</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>	<b>(100.0%)</b>
389901	BALANCES-CASH	\$0	\$0	\$10,000	\$80,000	\$70,000	700.0%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$80,000</b>	<b>\$70,000</b>	<b>700.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$70,878</b>	<b>\$92,938</b>	<b>\$90,500</b>	<b>\$160,000</b>	<b>\$69,500</b>	<b>76.8%</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	\$3,711,756	\$3,050,633	\$3,000,319	\$3,163,544	\$163,225	5.4%
335160	DISTRIB SALES & USE TAXES	\$446,500	\$446,500	\$446,500	\$446,500	\$0	0.0%
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$4,158,256</b>	<b>\$3,497,133</b>	<b>\$3,446,819</b>	<b>\$3,610,044</b>	<b>\$163,225</b>	<b>4.7%</b>
361101	INTEREST ON TIME DEPOSITS	(\$4,650)	(\$4,238)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$176)	(\$419)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$5,138	(\$175)	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$311</b>	<b>(\$4,833)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
389901	BALANCES-CASH	\$0	\$0	\$400,000	\$400,000	\$0	0.0%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,158,567</b>	<b>\$3,492,300</b>	<b>\$3,846,819</b>	<b>\$4,010,044</b>	<b>\$163,225</b>	<b>4.2%</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	\$0	\$929,710	\$874,681	\$986,456	\$111,775	12.8%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$0</b>	<b>\$929,710</b>	<b>\$874,681</b>	<b>\$986,456</b>	<b>\$111,775</b>	<b>12.8%</b>
369990	OTHER MISC REVENUE	\$487,679	\$465,000	\$486,148	\$486,148	\$0	0.0%
	<i>MISCELLANEOUS REVENUE</i>	<b>\$487,679</b>	<b>\$465,000</b>	<b>\$486,148</b>	<b>\$486,148</b>	<b>\$0</b>	<b>0.0%</b>
381120	BUDG TRF-ADD CRT COST	\$704,273	\$638,818	\$675,000	\$560,000	(\$115,000)	(17.0%)
	<i>OTHER SOURCES</i>	<b>\$704,273</b>	<b>\$638,818</b>	<b>\$675,000</b>	<b>\$560,000</b>	<b>(\$115,000)</b>	<b>(17.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,191,951</b>	<b>\$2,033,529</b>	<b>\$2,035,829</b>	<b>\$2,032,604</b>	<b>(\$3,225)</b>	<b>(0.2%)</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	\$0	\$81,399	\$675,211	\$670,578	(\$4,633)	(0.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$81,399</b>	<b>\$675,211</b>	<b>\$670,578</b>	<b>(\$4,633)</b>	<b>(0.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$81,399</b>	<b>\$675,211</b>	<b>\$670,578</b>	<b>(\$4,633)</b>	<b>(0.7%)</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-DELIQ	\$3,312	\$1,481	\$0	\$0	\$0	NA
	<i>TAXES</i>	<b>\$3,312</b>	<b>\$1,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$93,027	\$37,875	\$40,000	\$30,000	(\$10,000)	(25.0%)
361104	STATE INVESTMENT POOL INT	\$4,008	\$3,152	\$10,000	\$5,000	(\$5,000)	(50.0%)
361400	GAIN OR (LOSS) SALE INVST	\$25,084	(\$4,280)	\$0	\$0	\$0	NA
366990	DONATIONS-OTHER	\$0	\$0	\$1,000,000	\$0	(\$1,000,000)	(100.0%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$122,119</b>	<b>\$36,746</b>	<b>\$1,050,000</b>	<b>\$35,000</b>	<b>(\$1,015,000)</b>	<b>(96.7%)</b>
389901	BALANCES-CASH	\$0	\$0	\$1,242,000	\$2,250,000	\$1,008,000	81.2%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$1,242,000</b>	<b>\$2,250,000</b>	<b>\$1,008,000</b>	<b>81.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$125,431</b>	<b>\$38,227</b>	<b>\$2,292,000</b>	<b>\$2,285,000</b>	<b>(\$7,000)</b>	<b>(0.3%)</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	\$20,000,000	\$20,000,000	NA
389901	BALANCES-CASH	\$0	\$0	\$1,900,000	\$678,390	(\$1,221,610)	(64.3%)
	<i>OTHER SOURCES</i>	<u>\$0</u>	<u>\$0</u>	<u>\$1,900,000</u>	<u>\$20,678,390</u>	<u>\$18,778,390</u>	<u>988.3%</u>
<b>TOTAL DEPARTMENT</b>		<u>\$0</u>	<u>\$0</u>	<u>\$1,900,000</u>	<u>\$20,678,390</u>	<u>\$18,778,390</u>	<u>988.3%</u>

## 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	\$71,660	\$71,610	(\$50)	(0.1%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$71,660</b>	<b>\$71,610</b>	<b>(\$50)</b>	<b>(0.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$71,660</b>	<b>\$71,610</b>	<b>(\$50)</b>	<b>(0.1%)</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>3179R</b>	<b>FBIP REVENUE</b>						
335711	FL BOATING IMPROV FUND	\$120,394	\$119,178	\$115,000	\$115,000	\$0	0.0%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$120,394</b>	<b>\$119,178</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$600,000	\$350,000	(\$250,000)	(41.7%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$350,000</b>	<b>(\$250,000)</b>	<b>(41.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$120,394</b>	<b>\$119,178</b>	<b>\$715,000</b>	<b>\$465,000</b>	<b>(\$250,000)</b>	<b>(35.0%)</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>3201R</b>	<b>R/B CGT REVENUE</b>						
335493	CONSTITUTION GAS TAX-80%	\$1,450,711	\$1,495,026	\$1,525,000	\$1,575,000	\$50,000	3.3%
	<i>INTERGOVERNMENTAL REVENUE</i>	<b>\$1,450,711</b>	<b>\$1,495,026</b>	<b>\$1,525,000</b>	<b>\$1,575,000</b>	<b>\$50,000</b>	<b>3.3%</b>
361101	INTEREST ON TIME DEPOSITS	\$171,214	\$108,981	\$115,000	\$115,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$8,750	\$9,341	\$10,000	\$10,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	(\$142,924)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$27,487)	(\$96,244)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$152,478</b>	<b>(\$120,846)</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$7,000,000	\$8,325,000	\$1,325,000	18.9%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$8,325,000</b>	<b>\$1,325,000</b>	<b>18.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,603,188</b>	<b>\$1,374,180</b>	<b>\$8,650,000</b>	<b>\$10,025,000</b>	<b>\$1,375,000</b>	<b>15.9%</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	\$1,767,631	\$1,679,610	\$1,937,500	\$1,790,000	(\$147,500)	(7.6%)
	<i>TAXES</i>	<b>\$1,767,631</b>	<b>\$1,679,610</b>	<b>\$1,937,500</b>	<b>\$1,790,000</b>	<b>(\$147,500)</b>	<b>(7.6%)</b>
389901	BALANCES-CASH	\$0	\$0	\$2,455,000	\$1,964,000	(\$491,000)	(20.0%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,455,000</b>	<b>\$1,964,000</b>	<b>(\$491,000)</b>	<b>(20.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,767,631</b>	<b>\$1,679,610</b>	<b>\$4,392,500</b>	<b>\$3,754,000</b>	<b>(\$638,500)</b>	<b>(14.5%)</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>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	\$1,951,099	\$2,331,977	\$1,700,000	\$1,751,000	\$51,000	3.0%
343601	WATER & SEWER-OPERATING	\$22,693,950	\$23,093,562	\$23,233,273	\$24,772,658	\$1,539,385	6.6%
343602	WATER & SEWER-TAPS	\$176,964	\$248,947	\$300,000	\$372,000	\$72,000	24.0%
343603	WATER & SEWER-METER SET	\$2,026	\$2,228	\$2,000	\$2,000	\$0	0.0%
343608	W&S ADVANCE PAYMENTS	\$9,243	\$9,897	\$0	\$0	\$0	NA
343609	WATER & SEWER-OTHER	\$867,749	\$740,318	\$400,000	\$500,000	\$100,000	25.0%
343610	WATER & SEWER-7TH SFG	\$53,450	\$74,490	\$50,000	\$0	(\$50,000)	(100.0%)
343611	WATER & SEWER-DUKE FIELD	\$0	\$0	\$25,000	\$0	(\$25,000)	(100.0%)
343612	WATER & SEWER-EGLIN AFB	\$0	\$0	\$250,000	\$600,000	\$350,000	140.0%
343901	COLLECTION FEE CHARGES	\$267,507	\$276,365	\$250,000	\$250,000	\$0	0.0%
343902	ATM REVENUE	\$262	\$0	\$100	\$100	\$0	0.0%
343910	CHARGES FOR SERVICES	\$2,517	\$0	\$3,000	\$3,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$26,024,768</b>	<b>\$26,777,786</b>	<b>\$26,213,373</b>	<b>\$28,250,758</b>	<b>\$2,037,385</b>	<b>7.8%</b>
361101	INTEREST ON TIME DEPOSITS	\$464,833	\$317,363	\$275,000	\$275,000	\$0	0.0%
361102	MONTHLY ESCROW ACCOUNT	\$3,425	\$2,239	\$5,000	\$5,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$25,906	\$28,488	\$35,000	\$35,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	(\$409,534)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$26,780)	(\$55,748)	\$0	\$0	\$0	NA
362301	THE CABINET SHOP (C & D)	\$0	\$0	\$4,800	\$0	(\$4,800)	(100.0%)
362302	W&S - UNIT 1310 F	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.0%
362303	W&S - UNIT 1308 A	\$6,300	\$5,775	\$6,300	\$6,300	\$0	0.0%
362304	W&S - UNIT 1310 E	\$4,000	\$4,413	\$4,800	\$4,800	\$0	0.0%
362306	W&S - UNIT 1310 A & B	\$10,196	\$10,189	\$10,800	\$10,800	\$0	0.0%
362307	W&S - UNIT 1310 C	\$2,333	\$4,929	\$4,800	\$0	(\$4,800)	(100.0%)
362308	W&S - UNIT 1310 D	\$0	\$3,600	\$4,800	\$4,800	\$0	0.0%
362990	RENTS & LEASES-OTHER	\$266,534	\$297,017	\$263,575	\$298,497	\$34,922	13.2%
364100	EQUIPMENT PROCEEDS	\$9,324	\$37,422	\$10,000	\$10,000	\$0	0.0%
369990	OTHER MISC REVENUE	\$86,344	\$24,515	\$35,000	\$35,000	\$0	0.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$857,215</b>	<b>\$275,468</b>	<b>\$664,675</b>	<b>\$689,997</b>	<b>\$25,322</b>	<b>3.8%</b>
389500	CAP CONTRIBUTION-FEDERAL	\$175,019	\$0	\$0	\$0	\$0	NA
389901	BALANCES-CASH	\$0	\$0	\$19,000,000	\$23,500,000	\$4,500,000	23.7%
	<b>OTHER SOURCES</b>	<b>\$175,019</b>	<b>\$0</b>	<b>\$19,000,000</b>	<b>\$23,500,000</b>	<b>\$4,500,000</b>	<b>23.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$27,057,002</b>	<b>\$27,053,254</b>	<b>\$45,878,048</b>	<b>\$52,440,755</b>	<b>\$6,562,707</b>	<b>14.3%</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>						
369921	REIMBURSEMENT-DUKE FIELD	\$516,319	\$0	\$0	\$0	\$0	NA
369923	REIMBURSEMENT-EGLIN PLANT	\$0	\$0	\$0	\$1,500,000	\$1,500,000	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$516,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$516,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>NA</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>343</b>	<b>PHYSICAL ENVIRONMENT FEES</b>						
<b>4150R</b>	<b>WATER &amp; SEWER 2012 LOAN</b>						
389925	BALANCES-BOND PROCEEDS	\$0	\$0	\$8,000,000	\$7,000,000	(\$1,000,000)	(12.5%)
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$7,000,000</b>	<b>(\$1,000,000)</b>	<b>(12.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$7,000,000</b>	<b>(\$1,000,000)</b>	<b>(12.5%)</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	\$134,250	\$106,719	\$125,000	\$100,000	(\$25,000)	(20.0%)
361104	STATE INVESTMENT POOL INT	\$5,310	\$5,841	\$10,000	\$10,000	\$0	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	\$0	(\$343,627)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$9,040	\$19,746	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$148,600</b>	<b>(\$211,321)</b>	<b>\$135,000</b>	<b>\$110,000</b>	<b>(\$25,000)</b>	<b>(18.5%)</b>
389901	BALANCES-CASH	\$0	\$0	\$5,750,000	\$3,000,000	(\$2,750,000)	(47.8%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,750,000</b>	<b>\$3,000,000</b>	<b>(\$2,750,000)</b>	<b>(47.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$148,600</b>	<b>(\$211,321)</b>	<b>\$5,885,000</b>	<b>\$3,110,000</b>	<b>(\$2,775,000)</b>	<b>(47.2%)</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>NWFRA REVENUE</b>						
344101	AIRLINES-LANDING FEES	\$559,628	\$434,221	\$486,318	\$461,000	(\$25,318)	(5.2%)
344102	AIRLINES-SPACE RENTAL	\$806,122	\$548,094	\$548,920	\$500,016	(\$48,904)	(8.9%)
344103	AIRLINES-SECURITY FEES	\$466,673	\$374,581	\$368,000	\$479,000	\$111,000	30.2%
344105	AIRLINES-JET BRIDGES	\$29,667	\$38,400	\$38,400	\$52,000	\$13,600	35.4%
344106	AIRLINES-BAGGAGE CONVEYOR	\$453,972	\$351,326	\$416,430	\$406,600	(\$9,830)	(2.4%)
344107	AIRLINES-ENV SVCS	\$21,068	\$14,400	\$15,000	\$12,000	(\$3,000)	(20.0%)
344120	AUTO RENTALS-SPACE RENTAL	\$313,616	\$732,146	\$735,574	\$295,980	(\$439,594)	(59.8%)
344121	AUTO RENTALS-MINIMUM	\$1,888,737	\$1,832,702	\$1,610,220	\$1,861,249	\$251,029	15.6%
344122	AUTO RENTALS-UTILITIES	\$29,540	\$35,210	\$34,231	\$36,935	\$2,704	7.9%
344123	AUTO RENTALS-COMMISSION	\$186,436	\$142,840	\$284,157	\$100,000	(\$184,157)	(64.8%)
344126	AUTO RENTALS-FUEL	\$645,992	\$659,443	\$510,606	\$507,700	(\$2,906)	(0.6%)
344130	PARKING LOT REVENUE	\$1,940,048	\$1,879,015	\$1,958,398	\$1,895,240	(\$63,158)	(3.2%)
344140	FOOD & BEVERAGE-MINIMUM	\$203,257	\$228,580	\$226,700	\$235,950	\$9,250	4.1%
344142	FOOD & BEVERAGE-ENV SVCS	\$19,022	\$20,022	\$20,022	\$20,022	\$0	0.0%
344150	TAXI/LIMO/VAN SERV-PERMIT	\$43,425	\$39,825	\$40,725	\$40,000	(\$725)	(1.8%)
344151	ADVERTISING-MINIMUM	\$40,747	\$38,701	\$44,652	\$35,000	(\$9,652)	(21.6%)
344190	MISCELLANEOUS AIRPORT	\$15,123	\$21,944	\$21,000	\$11,000	(\$10,000)	(47.6%)
344191	FLOWAGE FEES	\$71,613	\$78,306	\$62,000	\$146,000	\$84,000	135.5%
344192	T.S.A. LEASE	\$213,885	\$174,317	\$171,397	\$171,397	\$0	0.0%
344193	T.S.A. L.E.O. REIMBURSE	\$153,951	\$133,663	\$113,150	\$113,150	\$0	0.0%
344194	ATM REVENUE	\$15,389	\$13,723	\$13,970	\$11,800	(\$2,170)	(15.5%)
344196	PARKING PERMITS	\$25,600	\$32,051	\$32,400	\$38,000	\$5,600	17.3%
344197	CART RENTALS	\$1,126	\$1,041	\$1,160	\$1,000	(\$160)	(13.8%)
344198	FINGERPRINT FEES	\$3,480	\$5,280	\$3,960	\$5,000	\$1,040	26.3%
	<b>CHARGES FOR SERVICES</b>	<b>\$8,148,115</b>	<b>\$7,829,830</b>	<b>\$7,757,390</b>	<b>\$7,436,039</b>	<b>(\$321,351)</b>	<b>(4.1%)</b>
362990	RENTS & LEASES-OTHER	\$12,000	\$12,000	\$12,000	\$12,600	\$600	5.0%
364100	EQUIPMENT PROCEEDS	\$795	\$2,718	\$0	\$0	\$0	NA
369911	REIMBURSEMENT FROM FEDS	\$0	\$175,766	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$402	\$113,460	\$400	\$400	\$0	0.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$13,197</b>	<b>\$303,944</b>	<b>\$12,400</b>	<b>\$13,000</b>	<b>\$600</b>	<b>4.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$8,161,312</b>	<b>\$8,133,774</b>	<b>\$7,769,790</b>	<b>\$7,449,039</b>	<b>(\$320,751)</b>	<b>(4.1%)</b>



## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
421	AIRPORT ENTERPRISE						
340	FEE REVENUE						
344	TRANSPORTATION FEES						
4203R	AIRPORT SECURITY REVENUE						
344124	AUTO RENTALS-SECURITY	\$0	\$88,798	\$88,798	\$0	(\$88,798)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	<b>\$0</b>	<b>\$88,798</b>	<b>\$88,798</b>	<b>\$0</b>	<b>(\$88,798)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0</b>	<b>\$88,798</b>	<b>\$88,798</b>	<b>\$0</b>	<b>(\$88,798)</b>	<b>(100.0%)</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>4210R</b>	<b>DESTIN AIRPORT REVENUE</b>						
344161	T-HANGAR LEASE	\$247,038	\$66,397	\$68,925	\$73,000	\$4,075	5.9%
344163	HANGAR SPACE LEASE	\$12,586	\$287,926	\$187,376	\$189,000	\$1,624	0.9%
344168	REGAL AIR DESTIN	\$162,006	\$626,460	\$240,000	\$168,000	(\$72,000)	(30.0%)
344169	DESTIN JET	\$142,148	\$156,329	\$170,000	\$165,000	(\$5,000)	(2.9%)
344190	MISCELLANEOUS AIRPORT	\$0	\$183	\$0	\$2,500	\$2,500	NA
	<b><i>CHARGES FOR SERVICES</i></b>	<b>\$563,778</b>	<b>\$1,137,296</b>	<b>\$666,301</b>	<b>\$597,500</b>	<b>(\$68,801)</b>	<b>(10.3%)</b>
361105	MSA MONTHLY INTEREST	\$0	\$4,562	\$8,065	\$6,600	(\$1,465)	(18.2%)
	<b><i>MISCELLANEOUS REVENUE</i></b>	<b>\$0</b>	<b>\$4,562</b>	<b>\$8,065</b>	<b>\$6,600</b>	<b>(\$1,465)</b>	<b>(18.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$563,778</b>	<b>\$1,141,858</b>	<b>\$674,366</b>	<b>\$604,100</b>	<b>(\$70,266)</b>	<b>(10.4%)</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)	\$102,248	\$45,835	\$92,128	\$43,000	(\$49,128)	(53.3%)
344161	T-HANGAR LEASE	\$32,361	\$0	\$31,434	\$0	(\$31,434)	(100.0%)
344162	F.A.A. LEASE	\$6,389	\$6,414	\$6,414	\$6,414	\$0	0.0%
344163	HANGAR SPACE LEASE	\$0	\$31,434	\$0	\$36,000	\$36,000	NA
344164	SEGERS AERO CORPORATION	\$52,272	\$52,272	\$52,272	\$56,628	\$4,356	8.3%
344166	L3 A/P ACCESS & LICENSE	\$31,338	\$31,336	\$31,336	\$31,992	\$656	2.1%
344167	L3 COMMUNICATIONS	\$121,623	\$121,623	\$121,622	\$123,771	\$2,149	1.8%
344170	QWEST AIR PARTS	\$79,608	\$79,608	\$0	\$18,291	\$18,291	NA
344171	L3 MAINTENANCE	\$27,882	\$27,882	\$27,883	\$0	(\$27,883)	(100.0%)
344172	CRVW AIR PARK TECHNOLOGY	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
344173	BAE SYSTEMS	\$35,435	\$49,870	\$50,639	\$51,533	\$894	1.8%
344174	AIR METHODS	\$0	\$1,723	\$1,723	\$1,723	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$492,155</b>	<b>\$450,996</b>	<b>\$418,451</b>	<b>\$372,352</b>	<b>(\$46,099)</b>	<b>(11.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$492,155</b>	<b>\$450,996</b>	<b>\$418,451</b>	<b>\$372,352</b>	<b>(\$46,099)</b>	<b>(11.0%)</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>4255R</b>	<b>P.F.C. REVENUE</b>						
361101	INTEREST ON TIME DEPOSITS	\$123,674	\$101,936	\$125,000	\$80,000	(\$45,000)	(36.0%)
361104	STATE INVESTMENT POOL INT	\$6,461	\$6,220	\$10,000	\$10,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$22,337)	(\$10,373)	\$0	\$0	\$0	NA
369953	PASSENGER FACILITY CHARGE	\$1,451,015	\$1,384,486	\$1,799,124	\$1,364,236	(\$434,888)	(24.2%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$1,558,812</b>	<b>\$1,482,268</b>	<b>\$1,934,124</b>	<b>\$1,454,236</b>	<b>(\$479,888)</b>	<b>(24.8%)</b>
389910	BALANCES-PFC CASH	\$0	\$0	\$4,000,000	\$7,000,000	\$3,000,000	75.0%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$7,000,000</b>	<b>\$3,000,000</b>	<b>75.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,558,812</b>	<b>\$1,482,268</b>	<b>\$5,934,124</b>	<b>\$8,454,236</b>	<b>\$2,520,112</b>	<b>42.5%</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	\$41,958	\$26,503	\$50,000	\$30,000	(\$20,000)	(40.0%)
361104	STATE INVESTMENT POOL INT	\$2,180	\$2,287	\$5,000	\$5,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	(\$7,475)	(\$3,653)	\$0	\$0	\$0	NA
369954	C.F.C. (CAR RENTALS)	\$1,459,065	\$1,570,156	\$1,610,270	\$1,491,603	(\$118,667)	(7.4%)
	<i>MISCELLANEOUS REVENUE</i>	<b>\$1,495,728</b>	<b>\$1,595,294</b>	<b>\$1,665,270</b>	<b>\$1,526,603</b>	<b>(\$138,667)</b>	<b>(8.3%)</b>
389915	BALANCES-CFC CASH	\$0	\$0	\$2,161,202	\$2,500,000	\$338,798	15.7%
	<i>OTHER SOURCES</i>	<b>\$0</b>	<b>\$0</b>	<b>\$2,161,202</b>	<b>\$2,500,000</b>	<b>\$338,798</b>	<b>15.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,495,728</b>	<b>\$1,595,294</b>	<b>\$3,826,472</b>	<b>\$4,026,603</b>	<b>\$200,131</b>	<b>5.2%</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	\$7,234,623	\$7,303,598	\$7,250,000	\$7,000,000	(\$250,000)	(3.4%)
343495	RECYCLING FEES	\$735,134	\$751,449	\$500,000	\$500,000	\$0	0.0%
343910	CHARGES FOR SERVICES	\$52,923	\$72,216	\$50,000	\$50,000	\$0	0.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$8,022,679</b>	<b>\$8,127,264</b>	<b>\$7,800,000</b>	<b>\$7,550,000</b>	<b>(\$250,000)</b>	<b>(3.2%)</b>
361101	INTEREST ON TIME DEPOSITS	\$21,085	\$11,481	\$20,000	\$20,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$1,444	\$926	\$5,000	\$5,000	\$0	0.0%
361400	GAIN OR (LOSS) SALE INVST	\$2,852	(\$1,925)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$665	\$545	\$1,000	\$1,000	\$0	0.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$26,045</b>	<b>\$11,027</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>0.0%</b>
389901	BALANCES-CASH	\$0	\$0	\$1,750,000	\$1,000,000	(\$750,000)	(42.9%)
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,000</b>	<b>\$1,000,000</b>	<b>(\$750,000)</b>	<b>(42.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$8,048,725</b>	<b>\$8,138,291</b>	<b>\$9,576,000</b>	<b>\$8,576,000</b>	<b>(\$1,000,000)</b>	<b>(10.4%)</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>4310R</b>	<b>REEF COORDINATOR REVENUE</b>						
347901	REEF INSPECTION FEES	\$260	\$520	\$500	\$0	(\$500)	(100.0%)
	<i>CHARGES FOR SERVICES</i>	<b>\$260</b>	<b>\$520</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$260</b>	<b>\$520</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>	<b>(100.0%)</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	\$1,119,639	\$1,266,326	\$1,097,615	\$1,150,000	\$52,385	4.8%
329120	REINSPECTION PERMITS	\$37,158	\$33,715	\$35,000	\$42,000	\$7,000	20.0%
329130	HOME OCCUPATION PERMITS	\$19,050	\$23,000	\$22,000	\$17,000	(\$5,000)	(22.7%)
329131	DEVELOPMENT PERMITS	\$24,570	\$26,790	\$27,000	\$20,200	(\$6,800)	(25.2%)
329201	PROFESSIONAL	\$1,500	\$3,550	\$3,000	\$3,700	\$700	23.3%
329202	CONTRACTOR CERTIFICATION	\$75,892	\$78,045	\$90,000	\$99,500	\$9,500	10.6%
	<b>LICENSES AND PERMITS</b>	<b>\$1,277,810</b>	<b>\$1,431,426</b>	<b>\$1,274,615</b>	<b>\$1,332,400</b>	<b>\$57,785</b>	<b>4.5%</b>
342501	FIRE CODE FEES	\$29,335	\$24,076	\$30,000	\$22,516	(\$7,484)	(24.9%)
342903	PLAN REVIEW FEES	\$112,563	\$126,478	\$115,000	\$115,000	\$0	0.0%
342904	FAX FEES	\$23,047	\$25,269	\$20,000	\$22,000	\$2,000	10.0%
342906	ADDRESSING FEES	\$3,068	\$3,495	\$4,500	\$3,000	(\$1,500)	(33.3%)
342909	COPYING FEES	\$631	\$398	\$200	\$500	\$300	150.0%
342910	CHARGES FOR SERVICES	\$15,743	\$11,925	\$10,000	\$12,000	\$2,000	20.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$184,386</b>	<b>\$191,641</b>	<b>\$179,700</b>	<b>\$175,016</b>	<b>(\$4,684)</b>	<b>(2.6%)</b>
361101	INTEREST ON TIME DEPOSITS	\$3,819	\$1,903	\$1,000	\$1,000	\$0	0.0%
361104	STATE INVESTMENT POOL INT	\$205	\$150	\$500	\$1,000	\$500	100.0%
361400	GAIN OR (LOSS) SALE INVST	\$1,029	(\$393)	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$5,137	\$5,016	\$5,000	\$6,500	\$1,500	30.0%
	<b>MISCELLANEOUS REVENUE</b>	<b>\$10,190</b>	<b>\$6,677</b>	<b>\$6,500</b>	<b>\$8,500</b>	<b>\$2,000</b>	<b>30.8%</b>
389901	BALANCES-CASH	\$0	\$0	\$0	\$100,000	\$100,000	NA
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,472,386</b>	<b>\$1,629,743</b>	<b>\$1,460,815</b>	<b>\$1,615,916</b>	<b>\$155,101</b>	<b>10.6%</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	\$1,519,578	\$1,295,754	\$1,100,000	\$1,500,000	\$400,000	36.4%
311200	AD VALOREM TAXES-DELINQ	\$9,025	\$5,588	\$4,000	\$4,000	\$0	0.0%
	<b>TAXES</b>	<b>\$1,528,602</b>	<b>\$1,301,342</b>	<b>\$1,104,000</b>	<b>\$1,504,000</b>	<b>\$400,000</b>	<b>36.2%</b>
342601	AMBULANCE FEES	\$11,759,829	\$12,716,002	\$11,250,000	\$11,750,000	\$500,000	4.4%
342604	BAD DEBT ALLOWANCE	(\$5,933,116)	(\$6,216,449)	(\$5,000,000)	(\$5,400,000)	(\$400,000)	8.0%
342909	COPYING FEES	\$702	\$856	\$500	\$1,000	\$500	100.0%
	<b>CHARGES FOR SERVICES</b>	<b>\$5,827,415</b>	<b>\$6,500,409</b>	<b>\$6,250,500</b>	<b>\$6,351,000</b>	<b>\$100,500</b>	<b>1.6%</b>
361101	INTEREST ON TIME DEPOSITS	\$637	\$3,620	\$0	\$500	\$500	NA
361104	STATE INVESTMENT POOL INT	(\$279)	(\$101)	\$0	\$500	\$500	NA
361400	GAIN OR (LOSS) SALE INVST	(\$274)	\$183	\$0	\$0	\$0	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$83</b>	<b>\$3,702</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>NA</b>
381214	BUDG TRF-RACING MONIES	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
389901	BALANCES-CASH	\$0	\$0	\$342,109	\$414,304	\$72,195	21.1%
	<b>OTHER SOURCES</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$375,109</b>	<b>\$447,304</b>	<b>\$72,195</b>	<b>19.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,389,100</b>	<b>\$7,838,453</b>	<b>\$7,729,609</b>	<b>\$8,303,304</b>	<b>\$573,695</b>	<b>7.4%</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>4601R</b>	<b>4TH TDT-REVENUE</b>						
312124	TOURIST DEV TAX-4TH CENT	\$2,625,700	\$2,704,003	\$0	\$0	\$0	NA
	<i>TAXES</i>	<b>\$2,625,700</b>	<b>\$2,704,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
361101	INTEREST ON TIME DEPOSITS	\$74,692	\$50,585	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	\$3,901	\$4,182	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	\$24,884	(\$8,812)	\$0	\$0	\$0	NA
	<i>MISCELLANEOUS REVENUE</i>	<b>\$103,477</b>	<b>\$45,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,729,177</b>	<b>\$2,749,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>

## Budget Revenue Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>340</b>	<b>FEE REVENUE</b>						
<b>347</b>	<b>CULTURE/RECREATION FEES</b>						
<b>4615R</b>	<b>3RD TDT-REVENUE</b>						
312114	TOURIST DEV TAX-3RD CENT	\$2,625,700	\$2,704,003	\$0	\$0	\$0	NA
	<i>TAXES</i>	<b>\$2,625,700</b>	<b>\$2,704,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
347501	SALARIES-FULL-TIME	\$18,140	\$14,924	\$0	\$0	\$0	NA
347512	PERSONNEL	\$24,619	\$29,860	\$0	\$0	\$0	NA
347515	CATERING-ARAMARK	\$130,727	\$158,495	\$0	\$0	\$0	NA
347520	LINEN	\$6,304	\$7,327	\$0	\$0	\$0	NA
347521	SECURITY	\$21,083	\$23,200	\$0	\$0	\$0	NA
347531	PHONES	\$1,190	\$225	\$0	\$0	\$0	NA
347532	INTERNET	\$6,909	\$2,589	\$0	\$0	\$0	NA
347533	UTILITIES	\$47,818	\$38,216	\$0	\$0	\$0	NA
347534	COPIES & FAXES	\$598	\$836	\$0	\$0	\$0	NA
347541	ATM COMMISSIONS	\$1,004	\$1,374	\$0	\$0	\$0	NA
347543	MERCHANDISE COMMISSIONS	\$811	\$90	\$0	\$0	\$0	NA
347551	ROOM RENTAL	\$246,926	\$282,963	\$0	\$0	\$0	NA
347552	EQUIPMENT RENTAL	\$208,348	\$236,445	\$0	\$0	\$0	NA
347570	EVENT TICKET SALES	\$8,971	\$3,626	\$0	\$0	\$0	NA
347590	OTHER SALES	\$31,792	\$3,925	\$0	\$0	\$0	NA
	<i>CHARGES FOR SERVICES</i>	<b>\$755,240</b>	<b>\$804,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,380,940</b>	<b>\$3,508,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</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	\$1,497,951	\$1,518,069	\$1,485,000	\$1,506,252	\$21,252	1.4%
341242	RETIREE HEALTH PREMIUMS	\$504,320	\$495,806	\$600,000	\$400,000	(\$200,000)	(33.3%)
341243	EMPLOYEE HEALTH CONTRIB	\$126,190	\$133,907	\$135,000	\$154,077	\$19,077	14.1%
341244	FAMILY DENTAL PREMIUMS	\$246,967	\$183,662	\$192,000	\$247,955	\$55,955	29.1%
341246	CONTRA HEALTH INS REBATE	(\$264,703)	(\$428,434)	\$0	\$0	\$0	NA
341247	RETIREE DENTAL PREMIUMS	\$32,821	\$26,708	\$23,000	\$30,832	\$7,832	34.1%
341250	EMPLOYEE LIFE PREMIUMS	\$82,808	\$46,153	\$50,000	\$50,000	\$0	0.0%
341251	EMPLOYEE HEALTH PREMIUMS	\$6,511,517	\$6,783,351	\$6,401,250	\$6,937,443	\$536,193	8.4%
341254	FAMILY LIFE PREMIUMS	\$193,750	\$199,784	\$180,000	\$180,000	\$0	0.0%
341255	EMPLOYEE DENTAL PREMIUMS	\$323,664	\$240,380	\$263,064	\$287,136	\$24,072	9.2%
341259	OTHER INSURANCE PREMIUMS	\$794,281	\$819,816	\$1,520,519	\$1,484,671	(\$35,848)	(2.4%)
341260	WORKERS' COMP PREMIUMS	\$1,030,742	\$1,150,706	\$1,114,199	\$1,317,575	\$203,376	18.3%
341267	OPT VISION	\$54,546	\$55,100	\$57,000	\$50,000	(\$7,000)	(12.3%)
341268	OPT LONG-TERM DISABILITY	\$11,271	\$9,028	\$10,000	\$10,000	\$0	0.0%
341269	EMPLOYEE L-T DISABILITY	\$59,571	\$46,404	\$50,000	\$50,000	\$0	0.0%
341270	GEN LIABILITY PREMIUMS	\$804,269	\$830,683	\$274,663	\$517,876	\$243,213	88.5%
341276	SUBROGATION INCOME	\$115,085	\$137,286	\$50,000	\$50,000	\$0	0.0%
341280	EMPLOYEE NON-BCBS	\$53,343	\$41,745	\$48,000	\$45,000	(\$3,000)	(6.3%)
	<b>CHARGES FOR SERVICES</b>	<b>\$12,178,392</b>	<b>\$12,290,153</b>	<b>\$12,453,695</b>	<b>\$13,318,817</b>	<b>\$865,122</b>	<b>6.9%</b>
361101	INTEREST ON TIME DEPOSITS	\$24,708	\$8,867	\$8,000	\$15,000	\$7,000	87.5%
361104	STATE INVESTMENT POOL INT	\$1,405	\$790	\$1,000	\$10,000	\$9,000	900.0%
361400	GAIN OR (LOSS) SALE INVST	(\$2,092)	(\$244)	\$0	\$0	\$0	NA
369310	INSURANCE PROCEEDS	\$53,055	\$65,762	\$0	\$0	\$0	NA
369990	OTHER MISC REVENUE	\$1,139,775	\$13,886	\$2,866,000	\$8,000	(\$2,858,000)	(99.7%)
	<b>MISCELLANEOUS REVENUE</b>	<b>\$1,216,851</b>	<b>\$89,062</b>	<b>\$2,875,000</b>	<b>\$33,000</b>	<b>(\$2,842,000)</b>	<b>(98.9%)</b>
389901	BALANCES-CASH	\$0	\$0	\$750,000	\$2,400,000	\$1,650,000	220.0%
	<b>OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$2,400,000</b>	<b>\$1,650,000</b>	<b>220.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$13,395,242</b>	<b>\$12,379,215</b>	<b>\$16,078,695</b>	<b>\$15,751,817</b>	<b>(\$326,878)</b>	<b>(2.0%)</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	\$1,803,734	\$1,863,159	\$2,077,495	\$1,964,223	(\$113,272)	(5.5%)
341253	MAINTENANCE SERVICES	\$1,600,612	\$1,763,134	\$1,830,184	\$1,919,218	\$89,034	4.9%
341257	FUEL STORE SVCS-AGENCIES	\$1,178,716	\$1,529,176	\$1,665,323	\$1,791,625	\$126,302	7.6%
341258	MAINTENANCE SVCS-AGENCIES	\$341,485	\$353,838	\$378,733	\$436,919	\$58,186	15.4%
341263	MAINTENANCE SERVICES-RISK	\$22,570	\$55,640	\$0	\$36,000	\$36,000	NA
341265	VEHICLE LEASES-FLEET	\$13,980	\$17,580	\$16,000	\$16,000	\$0	0.0%
341910	CHARGES FOR SERVICES	\$26,950	\$0	\$0	\$0	\$0	NA
	<b>CHARGES FOR SERVICES</b>	<b>\$4,988,046</b>	<b>\$5,582,527</b>	<b>\$5,967,735</b>	<b>\$6,163,985</b>	<b>\$196,250</b>	<b>3.3%</b>
361101	INTEREST ON TIME DEPOSITS	(\$5,042)	(\$8,567)	\$0	\$0	\$0	NA
361104	STATE INVESTMENT POOL INT	(\$263)	(\$706)	\$0	\$0	\$0	NA
361400	GAIN OR (LOSS) SALE INVST	(\$216)	\$1,669	\$0	\$0	\$0	NA
364100	EQUIPMENT PROCEEDS	\$233,433	\$109,408	\$125,000	\$125,000	\$0	0.0%
369310	INSURANCE PROCEEDS	\$3,131	\$0	\$36,000	\$0	(\$36,000)	(100.0%)
369990	OTHER MISC REVENUE	\$5,641	\$7,018	\$0	\$5,000	\$5,000	NA
	<b>MISCELLANEOUS REVENUE</b>	<b>\$236,683</b>	<b>\$108,820</b>	<b>\$161,000</b>	<b>\$130,000</b>	<b>(\$31,000)</b>	<b>(19.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$5,224,729</b>	<b>\$5,691,347</b>	<b>\$6,128,735</b>	<b>\$6,293,985</b>	<b>\$165,250</b>	<b>2.7%</b>