Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
0100R	**GENERAL FUND REVENUE**						
311100	AD VALOREM TAXES-CURRENT	$45,447,851.46	$48,019,265.21	$51,233,510.00	$53,720,494.00	$2,486,984.00	4.9%
311200	AD VALOREM TAXES-DELINQ	$151,098.95	$58,165.31	$65,000.00	$50,000.00	($15,000.00)	(23.1%)
315000	COMMUNICATION SERVICE TAX	$1,766,987.13	$1,692,888.05	$1,750,000.00	$1,650,000.00	($100,000.00)	(5.7%)
316012	OCCUPATIONAL	$324,401.52	$283,877.19	$350,000.00	$350,000.00	$0.00	0.0%
TAXES		$47,690,339.06	$50,054,195.76	$53,398,510.00	$55,770,494.00	$2,371,984.00	4.4%
329125	SOLICITATION PERMITS	$100.00	$0.00	$100.00	$100.00	$0.00	0.0%
LICENSES AND PERMITS		$100.00	$0.00	$100.00	$100.00	$0.00	0.0%
335130	INSURANCE AGENTS LICENSES	$43,304.40	$62,715.48	$45,000.00	$45,000.00	$0.00	0.0%
335140	MOBILE HOME LICENSES	$23,849.67	$26,222.13	$25,000.00	$27,500.00	$2,500.00	10.0%
335150	ALCOHOLIC BEVERAGES LICS	$108,768.39	$99,327.99	$100,000.00	$115,000.00	$15,000.00	15.0%
335180	LG HALF-CENT SALES TAX	$13,246,879.66	$14,813,604.94	$15,630,000.00	$16,000,000.00	$370,000.00	2.4%
INTERGOVERNMENTAL REVENUE		$13,422,802.12	$15,001,870.54	$15,800,000.00	$16,187,500.00	$387,500.00	2.5%
341521	SHERIFF'S CIVIL FEES	$153,151.15	$101,180.00	$125,000.00	$95,000.00	($30,000.00)	(24.0%)
341901	QUIT CLAIM DEEDS	$1,715.00	$2,000.00	$2,000.00	$2,000.00	$0.00	0.0%
341902	PAAB FILING FEES	$2,590.00	$1,080.00	$1,000.00	$1,000.00	$0.00	0.0%
341905	NOTARY SERVICES	$284.00	$115.00	$300.00	$100.00	($200.00)	(66.7%)
341909	COPYING FEES	$381.46	$734.85	$1,000.00	$1,500.00	$500.00	50.0%
341910	CHARGES FOR SERVICES	$6,292.60	$1,732.55	$3,000.00	$3,000.00	$0.00	0.0%
341911	ATM REVENUE	$1,458.85	$1,041.28	$1,500.00	$1,500.00	$0.00	0.0%
341912	COST ALLOCATION PLAN	$3,592,440.00	$3,618,595.00	$3,593,900.00	$3,675,897.00	$81,997.00	2.3%
344165	LAND SALE-INDUSTRIAL PARK	$0.00	$0.00	$87,555.00	$0.00	($87,555.00)	(100.0%)
348990	COLLECT NOT REMIT STATE	$120,381.19	$127,758.87	$125,000.00	$120,000.00	($5,000.00)	(4.0%)
CHARGES FOR SERVICES		$3,878,694.25	$3,854,237.55	$3,940,255.00	$3,899,997.00	($40,258.00)	(1.0%)
351900	OTHER JUDGMENTS & FINES	$0.00	$3,406.35	$0.00	$5,000.00	$5,000.00	NA
359100	CRT ORDERED RESTITUTION	$2,962.80	$4,858.00	$3,000.00	$5,000.00	$2,000.00	66.7%
FINES AND FORFEITURES		$2,962.80	$8,264.35	$3,000.00	$10,000.00	$7,000.00	233.3%
361101	INTEREST ON TIME DEPOSITS	$206,156.68	$182,530.38	$270,000.00	$200,000.00	($70,000.00)	(25.9%)
361104	STATE INVESTMENT POOL INT	$21,566.31	$49,926.29	$65,000.00	$80,000.00	$15,000.00	23.1%
361301	UNREAL INC(DEC)-FAIR VAL	$15,971.90	$9,806.17	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($68,643.63)	($50,034.52)	$0.00	$0.00	$0.00	NA

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362700	OKAL ISL PIER/REST LEASE	$165,898.64	$214,165.02	$180,472.00	$162,984.00	($17,488.00)	(9.7%)
362703	ECBM, INC-ANNUAL 10/25	$31,104.00	$31,104.00	$250,000.00	$250,000.00	$0.00	0.0%
362704	SURFSIDE-ANNUAL 10/15	$143,480.36	$0.00	$250,000.00	$250,000.00	$0.00	0.0%
362705	AQUA GREEN INC 08/21	$78,619.20	$75,000.00	$78,578.00	$79,672.00	$1,094.00	1.4%
362706	DBR ENTERTAINMENT PRODUCT	$68,136.68	$67,096.68	$68,068.00	$67,969.00	($99.00)	(0.1%)
362708	RITZ FOOD STORES	$39,000.00	$39,000.00	$41,340.00	$39,000.00	($2,340.00)	(5.7%)
362710	ISLAND SANDS BEACH SVCS	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	0.0%
362990	RENTS & LEASES-OTHER	$2,281.89	$2,234.89	$1,920.00	$1,860.00	($60.00)	(3.1%)
364100	EQUIPMENT PROCEEDS	$0.00	$3,687.74	$0.00	$0.00	$0.00	NA
366990	DONATIONS-OTHER	$3,063,777.00	$162,500.00	$0.00	$0.00	$0.00	NA
369950	COMMISSIONS	$1,455.76	$1,528.79	$1,500.00	$1,500.00	$0.00	0.0%
369990	OTHER MISC REVENUE	$58,295.18	$76,258.60	$60,000.00	$65,000.00	$5,000.00	8.3%
MISCELLANEOUS REVENUE		$3,857,099.97	$894,804.04	$1,296,878.00	$1,227,985.00	($68,893.00)	(5.3%)
381105	BUDG TRF-NATURAL DISAST	$0.00	$0.00	$500,000.00	$0.00	($500,000.00)	(100.0%)
381201	BUDG TRF-DEBT SERVICE FND	$1,164,927.00	$482,393.00	$139,160.00	$70,273.00	($68,887.00)	(49.5%)
381214	BUDG TRF-RACING MONIES	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$0.00	0.0%
386201	TRF FROM CLERK-EX FEES	$180,673.05	$411.81	$50,000.00	$0.00	($50,000.00)	(100.0%)
386701	TRF FROM TAX COLL-EX FEES	$60,242.51	$23,370.54	$54,430.00	$0.00	($54,430.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$10,500,300.00	$6,875,000.00	($3,625,300.00)	(34.5%)
OTHER SOURCES		$1,433,842.56	$534,175.35	$11,271,890.00	$6,973,273.00	($4,298,617.00)	(38.1%)
TOTAL DEPARTMENT		$70,285,840.76	$70,347,547.59	$85,710,633.00	$84,069,349.00	($1,641,284.00)	(1.9%)

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
0103R	**PURCHASING REVENUE**						
341910	CHARGES FOR SERVICES	$628.65	$600.00	$0.00	$300.00	$300.00	NA
CHARGES FOR SERVICES		$628.65	$600.00	$0.00	$300.00	$300.00	NA
364100	EQUIPMENT PROCEEDS	$32,534.25	$62,654.75	$45,000.00	$21,000.00	($24,000.00)	(53.3%)
MISCELLANEOUS REVENUE		$32,534.25	$62,654.75	$45,000.00	$21,000.00	($24,000.00)	(53.3%)
TOTAL DEPARTMENT		$33,162.90	$63,254.75	$45,000.00	$21,300.00	($23,700.00)	(52.7%)

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001	**GENERAL FUND**						
0108R	**PLANNING DEPART REVENUE**						
341907	PLANNING FEES	$103,746.01	$67,464.88	$70,000.00	$72,500.00	$2,500.00	3.6%
341909	COPYING FEES	$634.58	$20.15	$500.00	$300.00	($200.00)	(40.0%)
341910	CHARGES FOR SERVICES	$4,661.76	$0.00	$500.00	$2,200.00	$1,700.00	340.0%
CHARGES FOR SERVICES		$109,042.35	$67,485.03	$71,000.00	$75,000.00	$4,000.00	5.6%
TOTAL DEPARTMENT		$109,042.35	$67,485.03	$71,000.00	$75,000.00	$4,000.00	5.6%

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001	**GENERAL FUND**						
0111R	**INFORMATION SYS REVENUE**						
341903	MAPS & PUBLICATIONS SALES	$96.00	$161.00	$100.00	$120.00	$20.00	20.0%
341910	CHARGES FOR SERVICES	$14,205.62	$14,101.85	$14,500.00	$14,500.00	$0.00	0.0%
CHARGES FOR SERVICES		$14,301.62	$14,262.85	$14,600.00	$14,620.00	$20.00	0.1%
369900	OTHER MISCELLANEOUS REVEN	$0.00	$0.00	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$0.00	$0.00	$0.00	$0.00	$0.00	NA
381301	BUDG TRF-CAPITAL OUTLAY	$150,697.62	$206,454.07	$246,200.00	$102,700.00	($143,500.00)	(58.3%)
OTHER SOURCES		$150,697.62	$206,454.07	$246,200.00	$102,700.00	($143,500.00)	(58.3%)
TOTAL DEPARTMENT		$164,999.24	$220,716.92	$260,800.00	$117,320.00	($143,480.00)	(55.0%)

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
0112R	**FAC MAINTENANCE REVENUE**						
341995	IN-HOUSE REIMBURSABLES	$816.51	$21,540.95	$0.00	$0.00	$0.00	NA
CHARGES FOR SERVICES		$816.51	$21,540.95	$0.00	$0.00	$0.00	NA
369902	REIMBURSEMENT-UTILITIES	$45,345.16	$47,572.22	$50,000.00	$50,000.00	$0.00	0.0%
369990	OTHER MISC REVENUE	$2,148.00	$1,534.50	$2,000.00	$3,000.00	$1,000.00	50.0%
MISCELLANEOUS REVENUE		$47,493.16	$49,106.72	$52,000.00	$53,000.00	$1,000.00	1.9%
TOTAL DEPARTMENT		$48,309.67	$70,647.67	$52,000.00	$53,000.00	$1,000.00	1.9%

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
0122R	**COUNTY WARN POINT REVENUE**						
342403	911 DISPATCH	$96,500.00	$96,500.00	$96,500.00	$96,500.00	$0.00	0.0%
342910	CHARGES FOR SERVICES	$1,000.00	$1,010.00	$1,000.00	$1,000.00	$0.00	0.0%
CHARGES FOR SERVICES		$97,500.00	$97,510.00	$97,500.00	$97,500.00	$0.00	0.0%
TOTAL DEPARTMENT		$97,500.00	$97,510.00	$97,500.00	$97,500.00	$0.00	0.0%

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
0124R	**CODE ENFORCEMENT REVENUE**						
342910	CHARGES FOR SERVICES	$20,875.00	$44,300.00	$35,000.00	$35,000.00	$0.00	0.0%
CHARGES FOR SERVICES		$20,875.00	$44,300.00	$35,000.00	$35,000.00	$0.00	0.0%
354000	VIOLATIONS OF LOCAL ORDIN	$6,100.00	$2,918.49	$1,500.00	$3,000.00	$1,500.00	100.0%
FINES AND FORFEITURES		$6,100.00	$2,918.49	$1,500.00	$3,000.00	$1,500.00	100.0%
389901	BALANCES-CASH	$0.00	$0.00	$25,700.00	$25,000.00	($700.00)	(2.7%)
OTHER SOURCES		$0.00	$0.00	$25,700.00	$25,000.00	($700.00)	(2.7%)
TOTAL DEPARTMENT		$26,975.00	$47,218.49	$62,200.00	$63,000.00	$800.00	1.3%

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
0125R	**BEACH SAFETY REVENUE**						
381104	BUDG TRF-TOURIST DEVELP	$482,652.27	$526,258.25	$587,818.00	$442,000.00	($145,818.00)	(24.8%)
OTHER SOURCES		$482,652.27	$526,258.25	$587,818.00	$442,000.00	($145,818.00)	(24.8%)
TOTAL DEPARTMENT		$482,652.27	$526,258.25	$587,818.00	$442,000.00	($145,818.00)	(24.8%)

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
0126R	**CORRECTIONS REVENUE**						
342302	ROOM & BOARD-PRISONERS	$27,989.00	$40,200.00	$35,000.00	$30,000.00	($5,000.00)	(14.3%)
342901	INMATE CALLING CARDS	$116,752.23	$129,080.00	$115,000.00	$110,000.00	($5,000.00)	(4.3%)
342902	ATM REVENUE	$541.50	$544.00	$500.00	$500.00	$0.00	0.0%
342905	INMATE MEDICAL CHARGES	$19,651.68	$20,220.14	$20,000.00	$20,000.00	$0.00	0.0%
342907	INMATE SUBSISTENCE FEE	$107,704.22	$123,848.29	$115,000.00	$110,000.00	($5,000.00)	(4.3%)
342909	COPYING FEES	$451.07	$316.34	$500.00	$400.00	($100.00)	(20.0%)
342910	CHARGES FOR SERVICES	$4,725.03	$4,328.00	$2,500.00	$25,000.00	$22,500.00	900.0%
CHARGES FOR SERVICES		$277,814.73	$318,536.77	$288,500.00	$295,900.00	$7,400.00	2.6%
362100	ROYALTIES-PAY TELEPHONES	$291,486.66	$229,176.48	$300,000.00	$150,000.00	($150,000.00)	(50.0%)
MISCELLANEOUS REVENUE		$291,486.66	$229,176.48	$300,000.00	$150,000.00	($150,000.00)	(50.0%)
381122	BUDG TRF-D.V.T.F.	$47,253.56	$36,347.00	$34,000.00	$37,200.00	$3,200.00	9.4%
OTHER SOURCES		$47,253.56	$36,347.00	$34,000.00	$37,200.00	$3,200.00	9.4%
TOTAL DEPARTMENT		$616,554.95	$584,060.25	$622,500.00	$483,100.00	($139,400.00)	(22.4%)

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001	**GENERAL FUND**						
0127R	**MEDICAL EXAMINER**						
342910	CHARGES FOR SERVICES	$16,314.48	$19,810.44	$16,805.00	$16,805.00	$0.00	0.0%
CHARGES FOR SERVICES		$16,314.48	$19,810.44	$16,805.00	$16,805.00	$0.00	0.0%
TOTAL DEPARTMENT		$16,314.48	$19,810.44	$16,805.00	$16,805.00	$0.00	0.0%

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
0130R	**AG EXTENSION REVENUE**						
366990	DONATIONS-OTHER	$320.26	$180.00	$15,000.00	$0.00	($15,000.00)	(100.0%)
MISCELLANEOUS REVENUE		$320.26	$180.00	$15,000.00	$0.00	($15,000.00)	(100.0%)
TOTAL DEPARTMENT		$320.26	$180.00	$15,000.00	$0.00	($15,000.00)	(100.0%)

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
0132R	**RESTORE ACT REVENUE**						
369990	OTHER MISC REVENUE	$0.00	$0.00	$110,250.00	$200,000.00	$89,750.00	81.4%
MISCELLANEOUS REVENUE		$0.00	$0.00	$110,250.00	$200,000.00	$89,750.00	81.4%
TOTAL DEPARTMENT		$0.00	$0.00	$110,250.00	$200,000.00	$89,750.00	81.4%

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001	**GENERAL FUND**						
0160R	**MOSQ CONTROL REVENUE**						
369900	OTHER MISCELLANEOUS REVEN	$0.00	$10,000.00	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$0.00	$10,000.00	$0.00	$0.00	$0.00	NA
TOTAL DEPARTMENT		$0.00	$10,000.00	$0.00	$0.00	$0.00	NA

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
0170R	**COUNTY PARKS REVENUE**						
329701	BEACH VENDOR PERMITS	$11,000.00	$14,000.00	$17,500.00	$17,500.00	$0.00	0.0%
LICENSES AND PERMITS		$11,000.00	$14,000.00	$17,500.00	$17,500.00	$0.00	0.0%
347201	PAVILION/EVENT FEES	$9,900.00	$18,900.00	$17,500.00	$17,500.00	$0.00	0.0%
347202	BALL PARK ANNUAL FEES	$3,375.00	$5,850.00	$5,000.00	$5,000.00	$0.00	0.0%
347203	BALL PARK EVENT FEES	$0.00	$0.00	$500.00	$500.00	$0.00	0.0%
347910	CHARGES FOR SERVICES	$23,086.00	$20,000.00	$20,000.00	$20,000.00	$0.00	0.0%
CHARGES FOR SERVICES		$36,361.00	$44,750.00	$43,000.00	$43,000.00	$0.00	0.0%
TOTAL DEPARTMENT		$47,361.00	$58,750.00	$60,500.00	$60,500.00	$0.00	0.0%

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
0171R	**LIBRARY COOP REVENUE**						
381201	BUDG TRF-DEBT SERVICE FND	$565,001.00	$619,135.00	$670,957.00	$690,386.00	$19,429.00	2.9%
OTHER SOURCES		$565,001.00	$619,135.00	$670,957.00	$690,386.00	$19,429.00	2.9%
TOTAL DEPARTMENT		$565,001.00	$619,135.00	$670,957.00	$690,386.00	$19,429.00	2.9%

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
0175R	**TOURIST DISTRICT PARKS**						
381104	BUDG TRF-TOURIST DEVELP	$760,585.47	$843,949.90	$930,676.00	$959,180.00	$28,504.00	3.1%
OTHER SOURCES		$760,585.47	$843,949.90	$930,676.00	$959,180.00	$28,504.00	3.1%
TOTAL DEPARTMENT		$760,585.47	$843,949.90	$930,676.00	$959,180.00	$28,504.00	3.1%

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
0183R	**SHERIFF REVENUE**						
342101	DEPUTY FEES-DESTIN	$1,496,562.00	$1,588,548.50	$1,732,962.00	$1,842,117.00	$109,155.00	6.3%
342104	DEPUTY FEES-OCSB-CHOICE	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	0.0%
342106	DEPUTY FEES-RESOURCE OFFS	$812,876.11	$1,119,080.53	$813,688.00	$1,231,296.00	$417,608.00	51.3%
342110	DEPUTY FEES-MARY ESTHER	$368,795.00	$343,438.33	$374,660.00	$385,123.00	$10,463.00	2.8%
CHARGES FOR SERVICES		$2,738,233.11	$3,111,067.36	$2,981,310.00	$3,518,536.00	$537,226.00	18.0%
381421	BUDG TRF-AIRPORT	$0.00	$0.00	$0.00	$1,516,931.00	$1,516,931.00	NA
OTHER SOURCES		$0.00	$0.00	$0.00	$1,516,931.00	$1,516,931.00	NA
TOTAL DEPARTMENT		$2,738,233.11	$3,111,067.36	$2,981,310.00	$5,035,467.00	$2,054,157.00	68.9%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
0610R	**PRETRIAL SERVICES REVENUE**						
349610	PRE-TRIAL MONITORING PROG	$23,143.00	$42,196.82	$40,000.00	$40,000.00	$0.00	0.0%
CHARGES FOR SERVICES		$23,143.00	$42,196.82	$40,000.00	$40,000.00	$0.00	0.0%
TOTAL DEPARTMENT		$23,143.00	$42,196.82	$40,000.00	$40,000.00	$0.00	0.0%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
701291R	**FDCF MH & DCCM 12 (O)**						
331890	OTHER COURT RELATED	$0.00	$27,279.59	$0.00	$85,032.00	$85,032.00	NA
334890	OTHER COURT-RELATED	$0.00	$133,188.42	$171,005.00	$85,031.00	($85,974.00)	(50.3%)
INTERGOVERNMENTAL REVENUE		$0.00	$160,468.01	$171,005.00	$170,063.00	($942.00)	(0.6%)
TOTAL DEPARTMENT		$0.00	$160,468.01	$171,005.00	$170,063.00	($942.00)	(0.6%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
701471R	**FDOS ST AID LIB 14 (O)**						
334700	CULTURE/RECREATION	$0.00	$44,915.22	$45,849.00	$0.00	($45,849.00)	(100.0%)
INTERGOVERNMENTAL REVENUE		$0.00	$44,915.22	$45,849.00	$0.00	($45,849.00)	(100.0%)
TOTAL DEPARTMENT		$0.00	$44,915.22	$45,849.00	$0.00	($45,849.00)	(100.0%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
701571R	**FDOS ST AID LIB 15 (O)**						
334700	CULTURE/RECREATION	$0.00	$0.00	$0.00	$47,466.00	$47,466.00	NA
INTERGOVERNMENTAL REVENUE		$0.00	$0.00	$0.00	$47,466.00	$47,466.00	NA
TOTAL DEPARTMENT		$0.00	$0.00	$0.00	$47,466.00	$47,466.00	NA

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
701700R	**EOG-DEM E.M.P.A. 17 (O)**						
334200	PUBLIC SAFETY	$0.00	$6,372.49	$54,047.00	$0.00	($54,047.00)	(100.0%)
INTERGOVERNMENTAL REVENUE		$0.00	$6,372.49	$54,047.00	$0.00	($54,047.00)	(100.0%)
TOTAL DEPARTMENT		$0.00	$6,372.49	$54,047.00	$0.00	($54,047.00)	(100.0%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
001	**GENERAL FUND**						
701800R	**EOG-DEM E.M.P.A. 18 (O)**						
334200	PUBLIC SAFETY	$0.00	$0.00	$0.00	$54,876.00	$54,876.00	NA
INTERGOVERNMENTAL REVENUE		$0.00	$0.00	$0.00	$54,876.00	$54,876.00	NA
TOTAL DEPARTMENT		$0.00	$0.00	$0.00	$54,876.00	$54,876.00	NA

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
101	**COUNTY TRANSPORTATION TRUST FUNI**						
1001R	**ENG & ADMIN (COUNTY GAS)**						
335491	MOTOR FUEL USE TAX	$0.00	$29,347.22	$45,000.00	$35,000.00	($10,000.00)	(22.2%)
335494	COUNTY GAS TAX	$0.00	$1,093,875.22	$1,115,000.00	$1,120,000.00	$5,000.00	0.4%
INTERGOVERNMENTAL REVENUE		$0.00	$1,123,222.44	$1,160,000.00	$1,155,000.00	($5,000.00)	(0.4%)
344910	CHARGES FOR SERVICES	$0.00	$0.00	$0.00	$250.00	$250.00	NA
CHARGES FOR SERVICES		$0.00	$0.00	$0.00	$250.00	$250.00	NA
381201	BUDG TRF-DEBT SERVICE FND	$0.00	$889,443.00	$814,460.00	$564,641.00	($249,819.00)	(30.7%)
389901	BALANCES-CASH	$0.00	$0.00	$0.00	$85,301.00	$85,301.00	NA
OTHER SOURCES		$0.00	$889,443.00	$814,460.00	$649,942.00	($164,518.00)	(20.2%)
TOTAL DEPARTMENT		$0.00	$2,012,665.44	$1,974,460.00	$1,805,192.00	($169,268.00)	(8.6%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
101	**COUNTY TRANSPORTATION TRUST FUNI**						
1002R	**MAINTENANCE (1LOGT & 9TH)**						
312300	COUNTY 9TH CENT VOTE FUEL	$0.00	$1,039,247.21	$1,075,000.00	$1,075,000.00	$0.00	0.0%
312410	FIRST LOCAL OPTION FUEL	$0.00	$1,849,602.72	$1,900,000.00	$1,900,000.00	$0.00	0.0%
TAXES		$0.00	$2,888,849.93	$2,975,000.00	$2,975,000.00	$0.00	0.0%
333390	FED OWNED LAND (D.O.I.)	$0.00	$10,983.00	$5,600.00	$5,000.00	($600.00)	(10.7%)
333391	NATIONAL FORESTS (O.C.)	$0.00	$124.56	$5,600.00	$5,000.00	($600.00)	(10.7%)
335492	CONSTITUTION GAS TAX-20%	$0.00	$0.00	$0.00	$510,000.00	$510,000.00	NA
INTERGOVERNMENTAL REVENUE		$0.00	$11,107.56	$11,200.00	$520,000.00	$508,800.00	4542.9%
344910	CHARGES FOR SERVICES	$4,465.00	$4,441.33	$20,000.00	$1,500.00	($18,500.00)	(92.5%)
344921	PRO-RATA USER FEE DIST 1	$1,790.00	$2,420.00	$2,500.00	$2,000.00	($500.00)	(20.0%)
344922	PRO-RATA USER FEE DIST 2	$3,490.00	$2,230.00	$2,500.00	$1,500.00	($1,000.00)	(40.0%)
344923	PRO-RATA USER FEE DIST 3	$590.00	$1,010.00	$1,500.00	$1,500.00	$0.00	0.0%
344924	PRO-RATA USER FEE DIST 4	$810.00	$2,880.00	$2,500.00	$2,000.00	($500.00)	(20.0%)
344925	PRO-RATA USER FEE DIST 5	$2,305.00	$1,100.00	$1,500.00	$1,500.00	$0.00	0.0%
CHARGES FOR SERVICES		$13,450.00	$14,081.33	$30,500.00	$10,000.00	($20,500.00)	(67.2%)
361101	INTEREST ON TIME DEPOSITS	($2,776.00)	$14,327.27	$17,500.00	$15,000.00	($2,500.00)	(14.3%)
361104	STATE INVESTMENT POOL INT	($143.00)	$9,539.29	$12,500.00	$15,000.00	$2,500.00	20.0%
361400	GAIN OR (LOSS) SALE INVST	$585.00	($218.67)	$0.00	$0.00	$0.00	NA
369990	OTHER MISC REVENUE	$20.00	$0.00	$1,000.00	$0.00	($1,000.00)	(100.0%)
MISCELLANEOUS REVENUE		($2,314.00)	$23,647.89	$31,000.00	$30,000.00	($1,000.00)	(3.2%)
381201	BUDG TRF-DEBT SERVICE FND	$0.00	$564,719.00	$272,358.00	$0.00	($272,358.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$1,145,000.00	$698,078.00	($446,922.00)	(39.0%)
OTHER SOURCES		$0.00	$564,719.00	$1,417,358.00	$698,078.00	($719,280.00)	(50.7%)
TOTAL DEPARTMENT		$11,136.00	$3,502,405.71	$4,465,058.00	$4,233,078.00	($231,980.00)	(5.2%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
101	**COUNTY TRANSPORTATION TRUST FUNI**						
1003R	**TRAFFIC SIGNALS (CGT 20%)**						
335492	CONSTITUTION GAS TAX-20%	$0.00	$495,049.24	$500,000.00	$0.00	($500,000.00)	(100.0%)
INTERGOVERNMENTAL REVENUE		$0.00	$495,049.24	$500,000.00	$0.00	($500,000.00)	(100.0%)
344901	TRAFFIC SIGNALS	$181,042.00	$365,943.60	$514,368.00	$555,382.00	$41,014.00	8.0%
344902	HIGHWAY LIGHTING	$0.00	$52,186.18	$52,000.00	$0.00	($52,000.00)	(100.0%)
CHARGES FOR SERVICES		$181,042.00	$418,129.78	$566,368.00	$555,382.00	($10,986.00)	(1.9%)
389901	BALANCES-CASH	$0.00	$0.00	$343,909.00	$216,621.00	($127,288.00)	(37.0%)
OTHER SOURCES		$0.00	$0.00	$343,909.00	$216,621.00	($127,288.00)	(37.0%)
TOTAL DEPARTMENT		$181,042.00	$913,179.02	$1,410,277.00	$772,003.00	($638,274.00)	(45.3%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
101	**COUNTY TRANSPORTATION TRUST FUNI**						
1004R	**STORMWATER MGT REVENUE**						
312420	SECOND LOCAL OPTION FUEL	$353,036.30	$201,992.69	$42,069.00	$142,234.00	$100,165.00	238.1%
TAXES		$353,036.30	$201,992.69	$42,069.00	$142,234.00	$100,165.00	238.1%
343710	STORMWATER MANAGEMENT	$14,870.45	$10,671.95	$12,500.00	$14,000.00	$1,500.00	12.0%
CHARGES FOR SERVICES		$14,870.45	$10,671.95	$12,500.00	$14,000.00	$1,500.00	12.0%
381115	BUDG TRF-UNINC PARKS	$1,231,208.00	$1,262,342.00	$1,293,462.00	$1,336,240.00	$42,778.00	3.3%
389901	BALANCES-CASH	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	0.0%
OTHER SOURCES		$1,231,208.00	$1,262,342.00	$2,793,462.00	$2,836,240.00	$42,778.00	1.5%
TOTAL DEPARTMENT		$1,599,114.75	$1,475,006.64	$2,848,031.00	$2,992,474.00	$144,443.00	5.1%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
101	**COUNTY TRANSPORTATION TRUST FUNI**						
1005R	**ROAD CONSTRUCTION (2LOGT)**						
312420	SECOND LOCAL OPTION FUEL	$0.00	$1,479,006.70	$1,707,931.00	$1,582,766.00	($125,165.00)	(7.3%)
TAXES		$0.00	$1,479,006.70	$1,707,931.00	$1,582,766.00	($125,165.00)	(7.3%)
389901	BALANCES-CASH	$0.00	$0.00	$441,410.00	$900,000.00	$458,590.00	103.9%
OTHER SOURCES		$0.00	$0.00	$441,410.00	$900,000.00	$458,590.00	103.9%
TOTAL DEPARTMENT		$0.00	$1,479,006.70	$2,149,341.00	$2,482,766.00	$333,425.00	15.5%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
101	**COUNTY TRANSPORTATION TRUST FUNI**						
71901R	**FDOT TRAFFIC SIG 09 (O)**						
331490	OTHER TRANSPORTATION	$0.00	$214,491.16	$94,100.00	$94,464.00	$364.00	0.4%
INTERGOVERNMENTAL REVENUE		$0.00	$214,491.16	$94,100.00	$94,464.00	$364.00	0.4%
TOTAL DEPARTMENT		$0.00	$214,491.16	$94,100.00	$94,464.00	$364.00	0.4%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
104	**TOURIST DEVELOPMENT FUND**						
1150R	**TOURIST DEVELOP REVENUE**						
312104	TOURIST DEVELOPMENT TAX	$0.00	$0.00	$0.00	$0.00	$0.00	NA
TAXES		$0.00	$0.00	$0.00	$0.00	$0.00	NA
361101	INTEREST ON TIME DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	NA
361104	STATE INVESTMENT POOL INT	$0.00	$0.00	$0.00	$0.00	$0.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	$0.00	$0.00	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	$0.00	$0.00	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$0.00	$0.00	$0.00	$0.00	$0.00	NA
TOTAL DEPARTMENT		$0.00	$0.00	$0.00	$0.00	$0.00	NA

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
104	**TOURIST DEVELOPMENT FUND**						
1151R	**5TH TDT-REVENUE**						
312145	TOURIST DEV TAX-5TH CENT	$3,216,985.60	$3,615,637.21	$3,920,000.00	$4,100,000.00	$180,000.00	4.6%
TAXES		$3,216,985.60	$3,615,637.21	$3,920,000.00	$4,100,000.00	$180,000.00	4.6%
361101	INTEREST ON TIME DEPOSITS	$22,464.11	$22,339.39	$10,000.00	$23,000.00	$13,000.00	130.0%
361104	STATE INVESTMENT POOL INT	$7,049.46	$12,767.34	$2,500.00	$13,000.00	$10,500.00	420.0%
369901	REIMBURSEMENT-ADVERTISING	$18,901.00	$27,358.00	$20,000.00	$20,000.00	$0.00	0.0%
MISCELLANEOUS REVENUE		$48,414.57	$62,464.73	$32,500.00	$56,000.00	$23,500.00	72.3%
389901	BALANCES-CASH	$0.00	$0.00	$3,149,200.00	$3,880,600.00	$731,400.00	23.2%
OTHER SOURCES		$0.00	$0.00	$3,149,200.00	$3,880,600.00	$731,400.00	23.2%
TOTAL DEPARTMENT		$3,265,400.17	$3,678,101.94	$7,101,700.00	$8,036,600.00	$934,900.00	13.2%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
104	**TOURIST DEVELOPMENT FUND**						
1152R	**2ND TDT-REVENUE**						
312144	TOURIST DEV TAX-2ND CENT	$3,342,709.57	$3,615,637.18	$3,920,000.00	$4,100,000.00	$180,000.00	4.6%
TAXES		$3,342,709.57	$3,615,637.18	$3,920,000.00	$4,100,000.00	$180,000.00	4.6%
361101	INTEREST ON TIME DEPOSITS	$13,542.47	$13,526.74	$10,000.00	$14,000.00	$4,000.00	40.0%
361104	STATE INVESTMENT POOL INT	$4,389.69	$8,348.45	$1,000.00	$8,000.00	$7,000.00	700.0%
MISCELLANEOUS REVENUE		$17,932.16	$21,875.19	$11,000.00	$22,000.00	$11,000.00	100.0%
389901	BALANCES-CASH	$0.00	$0.00	$1,438,700.00	$1,982,300.00	$543,600.00	37.8%
OTHER SOURCES		$0.00	$0.00	$1,438,700.00	$1,982,300.00	$543,600.00	37.8%
TOTAL DEPARTMENT		$3,360,641.73	$3,637,512.37	$5,369,700.00	$6,104,300.00	$734,600.00	13.7%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
104	**TOURIST DEVELOPMENT FUND**						
1157R	**BP & FCNC COUNCIL FY10**						
389901	BALANCES-CASH	$0.00	$0.00	$0.00	$0.00	$0.00	NA
OTHER SOURCES		$0.00	$0.00	$0.00	$0.00	$0.00	NA
TOTAL DEPARTMENT		$0.00	$0.00	$0.00	$0.00	$0.00	NA

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
104	**TOURIST DEVELOPMENT FUND**						
1173R	**3RD TDT-REVENUE**						
312114	TOURIST DEV TAX-3RD CENT	$3,342,709.57	$3,615,637.17	$3,920,000.00	$4,100,000.00	$180,000.00	4.6%
TAXES		$3,342,709.57	$3,615,637.17	$3,920,000.00	$4,100,000.00	$180,000.00	4.6%
347501	SALARIES-FULL-TIME	$21,530.67	$14,600.14	$20,000.00	$20,000.00	$0.00	0.0%
347512	PERSONNEL	$38,028.90	$36,157.24	$20,000.00	$35,000.00	$15,000.00	75.0%
347515	CATERING-ARAMARK	$178,167.09	$190,786.88	$200,000.00	$200,000.00	$0.00	0.0%
347520	LINEN	$4,813.20	$4,630.25	$5,000.00	$5,000.00	$0.00	0.0%
347521	SECURITY	$29,187.08	$29,926.58	$20,000.00	$30,000.00	$10,000.00	50.0%
347522	SECURITY - SHERIFF	$0.00	$0.00	$0.00	$0.00	$0.00	NA
347532	INTERNET	$2,858.68	$5,523.02	$2,000.00	$2,000.00	$0.00	0.0%
347533	UTILITIES	$35,631.83	$42,382.30	$35,000.00	$35,000.00	$0.00	0.0%
347534	COPIES & FAXES	$849.23	$477.25	$1,000.00	$500.00	($500.00)	(50.0%)
347541	ATM COMMISSIONS	$1,242.50	$2,073.03	$1,250.00	$1,250.00	$0.00	0.0%
347543	MERCHANDISE COMMISSIONS	$248.85	$504.60	$1,000.00	$500.00	($500.00)	(50.0%)
347551	ROOM RENTAL	$233,169.86	$279,228.26	$250,000.00	$280,000.00	$30,000.00	12.0%
347552	EQUIPMENT RENTAL	$207,894.07	$204,999.18	$200,000.00	$210,000.00	$10,000.00	5.0%
347570	EVENT TICKET SALES	$0.00	$20,902.36	$50,000.00	$5,000.00	($45,000.00)	(90.0%)
347590	OTHER SALES	$1,855.35	$5,496.22	$5,000.00	$5,000.00	$0.00	0.0%
CHARGES FOR SERVICES		$755,477.31	$837,687.31	$810,250.00	$829,250.00	$19,000.00	2.3%
361101	INTEREST ON TIME DEPOSITS	$20,047.83	$22,041.82	$19,000.00	$23,000.00	$4,000.00	21.1%
361104	STATE INVESTMENT POOL INT	$6,383.93	$13,093.74	$1,000.00	$13,000.00	$12,000.00	1200.0%
366777	CONTRIBUTION - ARAMARK	$25,000.00	$39,583.33	$25,000.00	$0.00	($25,000.00)	(100.0%)
369990	OTHER MISC REVENUE	$2,111.52	$2,331.22	$4,000.00	$6,050.00	$2,050.00	51.3%
MISCELLANEOUS REVENUE		$53,543.28	$77,050.11	$49,000.00	$42,050.00	($6,950.00)	(14.2%)
389901	BALANCES-CASH	$0.00	$0.00	$2,679,400.00	$4,171,800.00	$1,492,400.00	55.7%
OTHER SOURCES		$0.00	$0.00	$2,679,400.00	$4,171,800.00	$1,492,400.00	55.7%
TOTAL DEPARTMENT		$4,151,730.16	$4,530,374.59	$7,458,650.00	$9,143,100.00	$1,684,450.00	22.6%

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
104	**TOURIST DEVELOPMENT FUND**						
1175R	**1ST TDT-REVENUE**						
312134	TOURIST DEV TAX-1ST CENT	$3,342,709.57	$3,615,637.16	$3,920,000.00	$4,100,000.00	$180,000.00	4.6%
TAXES		$3,342,709.57	$3,615,637.16	$3,920,000.00	$4,100,000.00	$180,000.00	4.6%
347901	REEF INSPECTION FEES	$385.00	$290.00	$500.00	$500.00	$0.00	0.0%
CHARGES FOR SERVICES		$385.00	$290.00	$500.00	$500.00	$0.00	0.0%
361101	INTEREST ON TIME DEPOSITS	$68,752.19	$72,225.47	$50,000.00	$75,000.00	$25,000.00	50.0%
361104	STATE INVESTMENT POOL INT	$22,209.88	$44,066.14	$10,000.00	$45,000.00	$35,000.00	350.0%
369912	TDT TRANSFER	$0.00	$0.00	$0.00	$1,680,000.00	$1,680,000.00	NA
MISCELLANEOUS REVENUE		$90,962.07	$116,291.61	$60,000.00	$1,800,000.00	$1,740,000.00	2900.0%
389901	BALANCES-CASH	$0.00	$0.00	$14,506,800.00	$16,167,400.00	$1,660,600.00	11.4%
OTHER SOURCES		$0.00	$0.00	$14,506,800.00	$16,167,400.00	$1,660,600.00	11.4%
TOTAL DEPARTMENT		$3,434,056.64	$3,732,218.77	$18,487,300.00	$22,067,900.00	$3,580,600.00	19.4%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
104	**TOURIST DEVELOPMENT FUND**						
1179R	**4TH TDT-REVENUE**						
312124	TOURIST DEV TAX-4TH CENT	$3,342,709.57	$3,615,637.15	$3,920,000.00	$4,100,000.00	$180,000.00	4.6%
TAXES		$3,342,709.57	$3,615,637.15	$3,920,000.00	$4,100,000.00	$180,000.00	4.6%
361101	INTEREST ON TIME DEPOSITS	$47,730.40	$61,915.21	$25,000.00	$62,000.00	$37,000.00	148.0%
361104	STATE INVESTMENT POOL INT	$15,379.08	$37,702.85	$1,000.00	$38,000.00	$37,000.00	3700.0%
MISCELLANEOUS REVENUE		$63,109.48	$99,618.06	$26,000.00	$100,000.00	$74,000.00	284.6%
389901	BALANCES-CASH	$0.00	$0.00	$12,411,100.00	$17,332,700.00	$4,921,600.00	39.7%
OTHER SOURCES		$0.00	$0.00	$12,411,100.00	$17,332,700.00	$4,921,600.00	39.7%
TOTAL DEPARTMENT		$3,405,819.05	$3,715,255.21	$16,357,100.00	$21,532,700.00	$5,175,600.00	31.6%

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
105	**NATURAL DISASTER FUND**						
1200R	**NATURAL DISASTER REVENUE**						
361101	INTEREST ON TIME DEPOSITS	$2,077.83	$4,464.98	$0.00	$0.00	$0.00	NA
361104	STATE INVESTMENT POOL INT	$1,193.03	$2,728.53	$0.00	$0.00	$0.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	$399.47	$32.84	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($221.48)	($6.46)	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$3,448.85	$7,219.89	$0.00	$0.00	$0.00	NA
389901	BALANCES-CASH	$0.00	$0.00	$500,000.00	$300,000.00	($200,000.00)	(40.0%)
OTHER SOURCES		$0.00	$0.00	$500,000.00	$300,000.00	($200,000.00)	(40.0%)
TOTAL DEPARTMENT		$3,448.85	$7,219.89	$500,000.00	$300,000.00	($200,000.00)	(40.0%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
106	**S.H.I.P. FUND**						
1351R	**E.J.M. AEROSPACE REVENUE**						
361101	INTEREST ON TIME DEPOSITS	$2,008.11	$1,784.24	$1,500.00	$1,500.00	$0.00	0.0%
361104	STATE INVESTMENT POOL INT	$660.87	$1,084.12	$1,000.00	$1,500.00	$500.00	50.0%
361301	UNREAL INC(DEC)-FAIR VAL	$137.60	$16.43	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($155.27)	($11.28)	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$2,651.31	$2,873.51	$2,500.00	$3,000.00	$500.00	20.0%
389901	BALANCES-CASH	$0.00	$0.00	$312,266.00	$320,000.00	$7,734.00	2.5%
OTHER SOURCES		$0.00	$0.00	$312,266.00	$320,000.00	$7,734.00	2.5%
TOTAL DEPARTMENT		$2,651.31	$2,873.51	$314,766.00	$323,000.00	$8,234.00	2.6%

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
108	**E-911 OPERATIONS FUND**						
1401R	**911 COORD REVENUE**						
335220	WIRELESS 911 (1999)	$552,855.05	$475,275.29	$500,000.00	$500,000.00	$0.00	0.0%
335221	NONWIRELESS 911 (2007)	$316,486.15	$310,824.05	$270,000.00	$250,000.00	($20,000.00)	(7.4%)
335222	PREPAID WIRELESS FEE	$28,050.20	$95,790.77	$90,000.00	$95,000.00	$5,000.00	5.6%
335223	SPECIAL DISBURSEMENT	$58,332.35	$68,073.35	$72,000.00	$74,000.00	$2,000.00	2.8%
INTERGOVERNMENTAL REVENUE		$955,723.75	$949,963.46	$932,000.00	$919,000.00	($13,000.00)	(1.4%)
342401	911 FEES	$385.40	$555.76	$250.00	$1,000.00	$750.00	300.0%
342906	ADDRESSING FEES	$3,932.50	$6,247.50	$5,000.00	$5,000.00	$0.00	0.0%
CHARGES FOR SERVICES		$4,317.90	$6,803.26	$5,250.00	$6,000.00	$750.00	14.3%
361101	INTEREST ON TIME DEPOSITS	$9,515.55	$7,049.30	$10,000.00	$5,000.00	($5,000.00)	(50.0%)
361104	STATE INVESTMENT POOL INT	$3,077.58	$3,850.20	$3,000.00	$5,000.00	$2,000.00	66.7%
361301	UNREAL INC(DEC)-FAIR VAL	$590.62	$42.29	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($706.24)	($81.70)	$0.00	$0.00	$0.00	NA
369990	OTHER MISC REVENUE	$0.00	$2,200.00	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$12,477.51	$13,060.09	$13,000.00	$10,000.00	($3,000.00)	(23.1%)
389901	BALANCES-CASH	$0.00	$0.00	$800,000.00	$750,000.00	($50,000.00)	(6.3%)
OTHER SOURCES		$0.00	$0.00	$800,000.00	$750,000.00	($50,000.00)	(6.3%)
TOTAL DEPARTMENT		$972,519.16	$969,826.81	$1,750,250.00	$1,685,000.00	($65,250.00)	(3.7%)

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
109	**RADIO COMMUNICATIONS FUND**						
1021R	**RADIO COMM PRG REVENUE**						
351700	RADIO COMMUNICATION PROG	$122,115.23	$95,529.52	$100,000.00	$77,000.00	($23,000.00)	(23.0%)
FINES AND FORFEITURES		$122,115.23	$95,529.52	$100,000.00	$77,000.00	($23,000.00)	(23.0%)
361101	INTEREST ON TIME DEPOSITS	$812.13	$654.93	$750.00	$0.00	($750.00)	(100.0%)
361104	STATE INVESTMENT POOL INT	$280.28	$364.88	$250.00	$0.00	($250.00)	(100.0%)
361301	UNREAL INC(DEC)-FAIR VAL	$66.28	$5.22	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($63.82)	($1.84)	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$1,094.87	$1,023.19	$1,000.00	$0.00	($1,000.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$20,000.00	$50,000.00	$30,000.00	150.0%
OTHER SOURCES		$0.00	$0.00	$20,000.00	$50,000.00	$30,000.00	150.0%
TOTAL DEPARTMENT		$123,210.10	$96,552.71	$121,000.00	$127,000.00	$6,000.00	5.0%

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
110	**LAW ENFORCEMENT TRUST FUND**						
1022R	**FORFEITURE-SHERIF REVENUE**						
358200	SALE CONTRABAND PROPERTY	$59,192.08	$148,525.63	$0.00	$0.00	$0.00	NA
FINES AND FORFEITURES		$59,192.08	$148,525.63	$0.00	$0.00	$0.00	NA
361101	INTEREST ON TIME DEPOSITS	$115.65	$640.05	$0.00	$1,000.00	$1,000.00	NA
361104	STATE INVESTMENT POOL INT	$57.64	$429.44	$0.00	$1,000.00	$1,000.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	$20.75	$6.90	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($7.40)	($4.03)	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$186.64	$1,072.36	$0.00	$2,000.00	$2,000.00	NA
389901	BALANCES-CASH	$0.00	$0.00	$38,890.00	$10,000.00	($28,890.00)	(74.3%)
OTHER SOURCES		$0.00	$0.00	$38,890.00	$10,000.00	($28,890.00)	(74.3%)
TOTAL DEPARTMENT		$59,378.72	$149,597.99	$38,890.00	$12,000.00	($26,890.00)	(69.1%)

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
111	**POLICE ACADEMY FUND**						
1023R	**ED CORRECT/SHERIF REVENUE**						
348990	COLLECT NOT REMIT STATE	$30,345.50	$25,222.57	$25,000.00	$20,000.00	($5,000.00)	(20.0%)
CHARGES FOR SERVICES		$30,345.50	$25,222.57	$25,000.00	$20,000.00	($5,000.00)	(20.0%)
361101	INTEREST ON TIME DEPOSITS	$167.70	$236.49	$300.00	$300.00	$0.00	0.0%
361104	STATE INVESTMENT POOL INT	$62.83	$151.03	$100.00	$100.00	$0.00	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	$15.42	$2.33	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($15.86)	($1.04)	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$230.09	$388.81	$400.00	$400.00	$0.00	0.0%
389901	BALANCES-CASH	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	0.0%
OTHER SOURCES		$0.00	$0.00	$5,000.00	$5,000.00	$0.00	0.0%
TOTAL DEPARTMENT		$30,575.59	$25,611.38	$30,400.00	$25,400.00	($5,000.00)	(16.4%)

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
112	**COUNTY PUBLIC HEALTH FUND**						
1550R	**CHD REVENUE**						
311100	AD VALOREM TAXES-CURRENT	$594,680.45	$594,624.46	$694,911.00	$595,161.00	($99,750.00)	(14.4%)
311200	AD VALOREM TAXES-DELINQ	$1,064.57	$894.42	$750.00	$500.00	($250.00)	(33.3%)
TAXES		$595,745.02	$595,518.88	$695,661.00	$595,661.00	($100,000.00)	(14.4%)
361101	INTEREST ON TIME DEPOSITS	$1,058.67	$2,161.49	$1,000.00	$1,000.00	$0.00	0.0%
361104	STATE INVESTMENT POOL INT	$370.74	($23.62)	$1,000.00	$1,000.00	$0.00	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	$25.59	$3.15	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($112.80)	($35.79)	$0.00	$0.00	$0.00	NA
369990	OTHER MISC REVENUE	$75,581.79	$89,563.10	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$76,923.99	$91,668.33	$2,000.00	$2,000.00	$0.00	0.0%
381214	BUDG TRF-RACING MONIES	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	0.0%
389901	BALANCES-CASH	$0.00	$0.00	$0.00	$0.00	$0.00	NA
OTHER SOURCES		$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	0.0%
TOTAL DEPARTMENT		$676,669.01	$691,187.21	$701,661.00	$601,661.00	($100,000.00)	(14.3%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1600R	**UNIFIED MSBU REVENUE**						
325211	STREET LIGHTING FEES	$0.00	$0.00	$0.00	$111,718.00	$111,718.00	NA
LICENSES AND PERMITS		$0.00	$0.00	$0.00	$111,718.00	$111,718.00	NA
361101	INTEREST ON TIME DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	NA
361104	STATE INVESTMENT POOL INT	$0.00	$0.00	$0.00	$0.00	$0.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	$0.00	$0.00	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	$0.00	$0.00	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$0.00	$0.00	$0.00	$0.00	$0.00	NA
389901	BALANCES-CASH	$0.00	$0.00	$0.00	$25,528.00	$25,528.00	NA
OTHER SOURCES		$0.00	$0.00	$0.00	$25,528.00	$25,528.00	NA
TOTAL DEPARTMENT		$0.00	$0.00	$0.00	$137,246.00	$137,246.00	NA

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1601R	**TANGLEWOOD REVENUE**						
325211	STREET LIGHTING FEES	$454.64	$453.88	$184.00	$0.00	($184.00)	(100.0%)
LICENSES AND PERMITS		$454.64	$453.88	$184.00	$0.00	($184.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$14,334.00	$4,218.00	($10,116.00)	(70.6%)
OTHER SOURCES		$0.00	$0.00	$14,334.00	$4,218.00	($10,116.00)	(70.6%)
TOTAL DEPARTMENT		$454.64	$453.88	$14,518.00	$4,218.00	($10,300.00)	(70.9%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1602R	**ISLAND LIGHTS REVENUE**						
325211	STREET LIGHTING FEES	$56,960.13	$56,529.98	$55,275.00	$55,000.00	($275.00)	(0.5%)
LICENSES AND PERMITS		$56,960.13	$56,529.98	$55,275.00	$55,000.00	($275.00)	(0.5%)
389901	BALANCES-CASH	$0.00	$0.00	$234,594.00	$247,000.00	$12,406.00	5.3%
OTHER SOURCES		$0.00	$0.00	$234,594.00	$247,000.00	$12,406.00	5.3%
TOTAL DEPARTMENT		$56,960.13	$56,529.98	$289,869.00	$302,000.00	$12,131.00	4.2%

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1603R	**NORTHGATE REVENUE**						
325211	STREET LIGHTING FEES	$15,825.48	$15,785.07	$9,208.00	$0.00	($9,208.00)	(100.0%)
LICENSES AND PERMITS		$15,825.48	$15,785.07	$9,208.00	$0.00	($9,208.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$8,529.00	($1,954.00)	($10,483.00)	(122.9%)
OTHER SOURCES		$0.00	$0.00	$8,529.00	($1,954.00)	($10,483.00)	(122.9%)
TOTAL DEPARTMENT		$15,825.48	$15,785.07	$17,737.00	($1,954.00)	($19,691.00)	(111.0%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1604R	**CHATEAUGUAY II REVENUE**						
325211	STREET LIGHTING FEES	$1,499.04	$1,471.76	$2,023.00	$0.00	($2,023.00)	(100.0%)
LICENSES AND PERMITS		$1,499.04	$1,471.76	$2,023.00	$0.00	($2,023.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	($862.00)	($31.00)	$831.00	(96.4%)
OTHER SOURCES		$0.00	$0.00	($862.00)	($31.00)	$831.00	(96.4%)
TOTAL DEPARTMENT		$1,499.04	$1,471.76	$1,161.00	($31.00)	($1,192.00)	(102.7%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1605R	**GABLE ESTATES REVENUE**						
325211	STREET LIGHTING FEES	$1,239.83	$1,257.53	$44.00	$0.00	($44.00)	(100.0%)
LICENSES AND PERMITS		$1,239.83	$1,257.53	$44.00	$0.00	($44.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$994.00	($392.00)	($1,386.00)	(139.4%)
OTHER SOURCES		$0.00	$0.00	$994.00	($392.00)	($1,386.00)	(139.4%)
TOTAL DEPARTMENT		$1,239.83	$1,257.53	$1,038.00	($392.00)	($1,430.00)	(137.8%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1606R	**VALENCIA ARMS REVENUE**						
325211	STREET LIGHTING FEES	$1,859.86	$1,829.35	$65.00	$0.00	($65.00)	(100.0%)
LICENSES AND PERMITS		$1,859.86	$1,829.35	$65.00	$0.00	($65.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$12,431.00	$9,765.00	($2,666.00)	(21.4%)
OTHER SOURCES		$0.00	$0.00	$12,431.00	$9,765.00	($2,666.00)	(21.4%)
TOTAL DEPARTMENT		$1,859.86	$1,829.35	$12,496.00	$9,765.00	($2,731.00)	(21.9%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1607R	**COLONY ESTATES PH-I REV**						
325211	STREET LIGHTING FEES	$2,358.35	$2,267.59	$3,278.00	$0.00	($3,278.00)	(100.0%)
LICENSES AND PERMITS		$2,358.35	$2,267.59	$3,278.00	$0.00	($3,278.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	($1,334.00)	$116.00	$1,450.00	(108.7%)
OTHER SOURCES		$0.00	$0.00	($1,334.00)	$116.00	$1,450.00	(108.7%)
TOTAL DEPARTMENT		$2,358.35	$2,267.59	$1,944.00	$116.00	($1,828.00)	(94.0%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1608R	**HIDDEN TRAILS REVENUE**						
325211	STREET LIGHTING FEES	$1,432.80	$1,429.89	$179.00	$0.00	($179.00)	(100.0%)
LICENSES AND PERMITS		$1,432.80	$1,429.89	$179.00	$0.00	($179.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$4,201.00	($381.00)	($4,582.00)	(109.1%)
OTHER SOURCES		$0.00	$0.00	$4,201.00	($381.00)	($4,582.00)	(109.1%)
TOTAL DEPARTMENT		$1,432.80	$1,429.89	$4,380.00	($381.00)	($4,761.00)	(108.7%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1609R	**LAFITTE CRESCENT REVENUE**						
325211	STREET LIGHTING FEES	$1,406.62	$1,425.64	$31.00	$0.00	($31.00)	(100.0%)
LICENSES AND PERMITS		$1,406.62	$1,425.64	$31.00	$0.00	($31.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$956.00	($107.00)	($1,063.00)	(111.2%)
OTHER SOURCES		$0.00	$0.00	$956.00	($107.00)	($1,063.00)	(111.2%)
TOTAL DEPARTMENT		$1,406.62	$1,425.64	$987.00	($107.00)	($1,094.00)	(110.8%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1610R	**MCFARLAND REVENUE**						
325211	STREET LIGHTING FEES	$4,192.55	$4,214.46	$903.00	$0.00	($903.00)	(100.0%)
LICENSES AND PERMITS		$4,192.55	$4,214.46	$903.00	$0.00	($903.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$2,742.00	($974.00)	($3,716.00)	(135.5%)
OTHER SOURCES		$0.00	$0.00	$2,742.00	($974.00)	($3,716.00)	(135.5%)
TOTAL DEPARTMENT		$4,192.55	$4,214.46	$3,645.00	($974.00)	($4,619.00)	(126.7%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1611R	**SYLVANIA HEIGHTS REVENUE**						
325211	STREET LIGHTING FEES	$25,426.42	$21,909.80	$334.00	$0.00	($334.00)	(100.0%)
LICENSES AND PERMITS		$25,426.42	$21,909.80	$334.00	$0.00	($334.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$22,286.00	$6,571.00	($15,715.00)	(70.5%)
OTHER SOURCES		$0.00	$0.00	$22,286.00	$6,571.00	($15,715.00)	(70.5%)
TOTAL DEPARTMENT		$25,426.42	$21,909.80	$22,620.00	$6,571.00	($16,049.00)	(71.0%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1612R	**WILLOW BEND REVENUE**						
325211	STREET LIGHTING FEES	$634.26	$650.89	$5,861.00	$0.00	($5,861.00)	(100.0%)
LICENSES AND PERMITS		$634.26	$650.89	$5,861.00	$0.00	($5,861.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	($597.00)	$1,085.00	$1,682.00	(281.7%)
OTHER SOURCES		$0.00	$0.00	($597.00)	$1,085.00	$1,682.00	(281.7%)
TOTAL DEPARTMENT		$634.26	$650.89	$5,264.00	$1,085.00	($4,179.00)	(79.4%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1613R	**LAKE POINT REVENUE**						
325211	STREET LIGHTING FEES	$221.65	$220.75	$44.00	$0.00	($44.00)	(100.0%)
LICENSES AND PERMITS		$221.65	$220.75	$44.00	$0.00	($44.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$4,253.00	$1,805.00	($2,448.00)	(57.6%)
OTHER SOURCES		$0.00	$0.00	$4,253.00	$1,805.00	($2,448.00)	(57.6%)
TOTAL DEPARTMENT		$221.65	$220.75	$4,297.00	$1,805.00	($2,492.00)	(58.0%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1614R	**COVENTRY PARK REVENUE**						
325211	STREET LIGHTING FEES	$539.80	$540.00	$5,858.00	$0.00	($5,858.00)	(100.0%)
LICENSES AND PERMITS		$539.80	$540.00	$5,858.00	$0.00	($5,858.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	($3,374.00)	$295.00	$3,669.00	(108.7%)
OTHER SOURCES		$0.00	$0.00	($3,374.00)	$295.00	$3,669.00	(108.7%)
TOTAL DEPARTMENT		$539.80	$540.00	$2,484.00	$295.00	($2,189.00)	(88.1%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1615R	**DONLABROOK REVENUE**						
325211	STREET LIGHTING FEES	$1,367.84	$1,351.77	$799.00	$0.00	($799.00)	(100.0%)
LICENSES AND PERMITS		$1,367.84	$1,351.77	$799.00	$0.00	($799.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$2,576.00	($152.00)	($2,728.00)	(105.9%)
OTHER SOURCES		$0.00	$0.00	$2,576.00	($152.00)	($2,728.00)	(105.9%)
TOTAL DEPARTMENT		$1,367.84	$1,351.77	$3,375.00	($152.00)	($3,527.00)	(104.5%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1616R	**EMERALD POINT REVENUE**						
325211	STREET LIGHTING FEES	$3,246.30	$3,191.68	$5,418.00	$0.00	($5,418.00)	(100.0%)
LICENSES AND PERMITS		$3,246.30	$3,191.68	$5,418.00	$0.00	($5,418.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	($2,016.00)	($979.00)	$1,037.00	(51.4%)
OTHER SOURCES		$0.00	$0.00	($2,016.00)	($979.00)	$1,037.00	(51.4%)
TOTAL DEPARTMENT		$3,246.30	$3,191.68	$3,402.00	($979.00)	($4,381.00)	(128.8%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1617R	**BROOKWOOD REVENUE**						
325211	STREET LIGHTING FEES	$1,082.15	$1,075.56	$887.00	$0.00	($887.00)	(100.0%)
LICENSES AND PERMITS		$1,082.15	$1,075.56	$887.00	$0.00	($887.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$463.00	($103.00)	($566.00)	(122.2%)
OTHER SOURCES		$0.00	$0.00	$463.00	($103.00)	($566.00)	(122.2%)
TOTAL DEPARTMENT		$1,082.15	$1,075.56	$1,350.00	($103.00)	($1,453.00)	(107.6%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1618R	**BRISTOL PARK REVENUE**						
325211	STREET LIGHTING FEES	$564.69	$601.33	$353.00	$0.00	($353.00)	(100.0%)
LICENSES AND PERMITS		$564.69	$601.33	$353.00	$0.00	($353.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$268.00	($74.00)	($342.00)	(127.6%)
OTHER SOURCES		$0.00	$0.00	$268.00	($74.00)	($342.00)	(127.6%)
TOTAL DEPARTMENT		$564.69	$601.33	$621.00	($74.00)	($695.00)	(111.9%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1619R	**HIDDEN TRAILS II REVENUE**						
325211	STREET LIGHTING FEES	$431.52	$450.72	$31.00	$0.00	($31.00)	(100.0%)
LICENSES AND PERMITS		$431.52	$450.72	$31.00	$0.00	($31.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$1,814.00	$321.00	($1,493.00)	(82.3%)
OTHER SOURCES		$0.00	$0.00	$1,814.00	$321.00	($1,493.00)	(82.3%)
TOTAL DEPARTMENT		$431.52	$450.72	$1,845.00	$321.00	($1,524.00)	(82.6%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1620R	**FOREST COVE REVENUE**						
325211	STREET LIGHTING FEES	$706.92	$702.96	$155.00	$0.00	($155.00)	(100.0%)
LICENSES AND PERMITS		$706.92	$702.96	$155.00	$0.00	($155.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$1,006.00	($348.00)	($1,354.00)	(134.6%)
OTHER SOURCES		$0.00	$0.00	$1,006.00	($348.00)	($1,354.00)	(134.6%)
TOTAL DEPARTMENT		$706.92	$702.96	$1,161.00	($348.00)	($1,509.00)	(130.0%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1621R	**SANDY RIDGE REVENUE**						
325211	STREET LIGHTING FEES	$1,374.37	$1,409.41	$1,250.00	$0.00	($1,250.00)	(100.0%)
LICENSES AND PERMITS		$1,374.37	$1,409.41	$1,250.00	$0.00	($1,250.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$748.00	($57.00)	($805.00)	(107.6%)
OTHER SOURCES		$0.00	$0.00	$748.00	($57.00)	($805.00)	(107.6%)
TOTAL DEPARTMENT		$1,374.37	$1,409.41	$1,998.00	($57.00)	($2,055.00)	(102.9%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1622R	**CHEROKEE BEND REVENUE**						
325211	STREET LIGHTING FEES	$1,011.20	$1,010.96	$555.00	$0.00	($555.00)	(100.0%)
LICENSES AND PERMITS		$1,011.20	$1,010.96	$555.00	$0.00	($555.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$1,092.00	($199.00)	($1,291.00)	(118.2%)
OTHER SOURCES		$0.00	$0.00	$1,092.00	($199.00)	($1,291.00)	(118.2%)
TOTAL DEPARTMENT		$1,011.20	$1,010.96	$1,647.00	($199.00)	($1,846.00)	(112.1%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1623R	**LAKE POINT II REVENUE**						
325211	STREET LIGHTING FEES	$2,326.99	$2,296.98	$575.00	$0.00	($575.00)	(100.0%)
LICENSES AND PERMITS		$2,326.99	$2,296.98	$575.00	$0.00	($575.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$2,260.00	($979.00)	($3,239.00)	(143.3%)
OTHER SOURCES		$0.00	$0.00	$2,260.00	($979.00)	($3,239.00)	(143.3%)
TOTAL DEPARTMENT		$2,326.99	$2,296.98	$2,835.00	($979.00)	($3,814.00)	(134.5%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1624R	**HIDDEN TRAILS 6 REVENUE**						
325211	STREET LIGHTING FEES	$575.00	$564.02	$30.00	$0.00	($30.00)	(100.0%)
LICENSES AND PERMITS		$575.00	$564.02	$30.00	$0.00	($30.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$1,207.00	$487.00	($720.00)	(59.7%)
OTHER SOURCES		$0.00	$0.00	$1,207.00	$487.00	($720.00)	(59.7%)
TOTAL DEPARTMENT		$575.00	$564.02	$1,237.00	$487.00	($750.00)	(60.6%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1625R	**LAWTON COURT REVENUE**						
325211	STREET LIGHTING FEES	$345.97	$331.25	$31.00	$0.00	($31.00)	(100.0%)
LICENSES AND PERMITS		$345.97	$331.25	$31.00	$0.00	($31.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$1,188.00	$304.00	($884.00)	(74.4%)
OTHER SOURCES		$0.00	$0.00	$1,188.00	$304.00	($884.00)	(74.4%)
TOTAL DEPARTMENT		$345.97	$331.25	$1,219.00	$304.00	($915.00)	(75.1%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1626R	**MILLS LANDING REVENUE**						
325211	STREET LIGHTING FEES	$1,576.99	$1,619.54	$66.00	$0.00	($66.00)	(100.0%)
LICENSES AND PERMITS		$1,576.99	$1,619.54	$66.00	$0.00	($66.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$1,961.00	($7.00)	($1,968.00)	(100.4%)
OTHER SOURCES		$0.00	$0.00	$1,961.00	($7.00)	($1,968.00)	(100.4%)
TOTAL DEPARTMENT		$1,576.99	$1,619.54	$2,027.00	($7.00)	($2,034.00)	(100.3%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1627R	**RUSH PARK WEST REVENUE**						
325211	STREET LIGHTING FEES	$1,526.32	$1,540.59	$92.00	$0.00	($92.00)	(100.0%)
LICENSES AND PERMITS		$1,526.32	$1,540.59	$92.00	$0.00	($92.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$3,604.00	$937.00	($2,667.00)	(74.0%)
OTHER SOURCES		$0.00	$0.00	$3,604.00	$937.00	($2,667.00)	(74.0%)
TOTAL DEPARTMENT		$1,526.32	$1,540.59	$3,696.00	$937.00	($2,759.00)	(74.6%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1628R	**HIGH GROVE PLANT REVENUE**						
325211	STREET LIGHTING FEES	$493.14	$504.15	$1,129.00	$0.00	($1,129.00)	(100.0%)
LICENSES AND PERMITS		$493.14	$504.15	$1,129.00	$0.00	($1,129.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	($562.00)	($162.00)	$400.00	(71.2%)
OTHER SOURCES		$0.00	$0.00	($562.00)	($162.00)	$400.00	(71.2%)
TOTAL DEPARTMENT		$493.14	$504.15	$567.00	($162.00)	($729.00)	(128.6%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1629R	**VICTORIA PARK REVENUE**						
325211	STREET LIGHTING FEES	$1,842.25	$1,918.60	$1,552.00	$0.00	($1,552.00)	(100.0%)
LICENSES AND PERMITS		$1,842.25	$1,918.60	$1,552.00	$0.00	($1,552.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$851.00	($387.00)	($1,238.00)	(145.5%)
OTHER SOURCES		$0.00	$0.00	$851.00	($387.00)	($1,238.00)	(145.5%)
TOTAL DEPARTMENT		$1,842.25	$1,918.60	$2,403.00	($387.00)	($2,790.00)	(116.1%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1630R	**LAKE CHARLESTON REVENUE**						
325211	STREET LIGHTING FEES	$557.93	$556.90	$2,375.00	$0.00	($2,375.00)	(100.0%)
LICENSES AND PERMITS		$557.93	$556.90	$2,375.00	$0.00	($2,375.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	($1,025.00)	$150.00	$1,175.00	(114.6%)
OTHER SOURCES		$0.00	$0.00	($1,025.00)	$150.00	$1,175.00	(114.6%)
TOTAL DEPARTMENT		$557.93	$556.90	$1,350.00	$150.00	($1,200.00)	(88.9%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1631R	**ROCKY BAYOU REVENUE**						
325211	STREET LIGHTING FEES	$14,984.75	$14,631.13	$6,073.00	$0.00	($6,073.00)	(100.0%)
LICENSES AND PERMITS		$14,984.75	$14,631.13	$6,073.00	$0.00	($6,073.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$7,399.00	($3,466.00)	($10,865.00)	(146.8%)
OTHER SOURCES		$0.00	$0.00	$7,399.00	($3,466.00)	($10,865.00)	(146.8%)
TOTAL DEPARTMENT		$14,984.75	$14,631.13	$13,472.00	($3,466.00)	($16,938.00)	(125.7%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1632R	**OLD TOWN REVENUE**						
325211	STREET LIGHTING FEES	$1,250.38	$701.36	$68.00	$0.00	($68.00)	(100.0%)
LICENSES AND PERMITS		$1,250.38	$701.36	$68.00	$0.00	($68.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$4,374.00	$1,035.00	($3,339.00)	(76.3%)
OTHER SOURCES		$0.00	$0.00	$4,374.00	$1,035.00	($3,339.00)	(76.3%)
TOTAL DEPARTMENT		$1,250.38	$701.36	$4,442.00	$1,035.00	($3,407.00)	(76.7%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1633R	**ROSEBUD PLANT REVENUE**						
325211	STREET LIGHTING FEES	$447.01	$437.00	$28.00	$0.00	($28.00)	(100.0%)
LICENSES AND PERMITS		$447.01	$437.00	$28.00	$0.00	($28.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$731.00	($79.00)	($810.00)	(110.8%)
OTHER SOURCES		$0.00	$0.00	$731.00	($79.00)	($810.00)	(110.8%)
TOTAL DEPARTMENT		$447.01	$437.00	$759.00	($79.00)	($838.00)	(110.4%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1634R	**OAKWOOD TOWNHOMES REVENUE**						
325211	STREET LIGHTING FEES	$828.04	$839.20	$28.00	$0.00	($28.00)	(100.0%)
LICENSES AND PERMITS		$828.04	$839.20	$28.00	$0.00	($28.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$1,550.00	$171.00	($1,379.00)	(89.0%)
OTHER SOURCES		$0.00	$0.00	$1,550.00	$171.00	($1,379.00)	(89.0%)
TOTAL DEPARTMENT		$828.04	$839.20	$1,578.00	$171.00	($1,407.00)	(89.2%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1635R	**HUNTER'S RUN REVENUE**						
325211	STREET LIGHTING FEES	$1,187.34	$1,197.43	$114.00	$0.00	($114.00)	(100.0%)
LICENSES AND PERMITS		$1,187.34	$1,197.43	$114.00	$0.00	($114.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$9,349.00	$4,077.00	($5,272.00)	(56.4%)
OTHER SOURCES		$0.00	$0.00	$9,349.00	$4,077.00	($5,272.00)	(56.4%)
TOTAL DEPARTMENT		$1,187.34	$1,197.43	$9,463.00	$4,077.00	($5,386.00)	(56.9%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1636R	**BENT TREE REVENUE**						
325211	STREET LIGHTING FEES	$4,527.96	$4,718.25	$86.00	$0.00	($86.00)	(100.0%)
LICENSES AND PERMITS		$4,527.96	$4,718.25	$86.00	$0.00	($86.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$20,560.00	$16,604.00	($3,956.00)	(19.2%)
OTHER SOURCES		$0.00	$0.00	$20,560.00	$16,604.00	($3,956.00)	(19.2%)
TOTAL DEPARTMENT		$4,527.96	$4,718.25	$20,646.00	$16,604.00	($4,042.00)	(19.6%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1637R	**WHITROCK VILLAGE REVENUE**						
325211	STREET LIGHTING FEES	$1,172.12	$1,177.53	$56.00	$0.00	($56.00)	(100.0%)
LICENSES AND PERMITS		$1,172.12	$1,177.53	$56.00	$0.00	($56.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$2,482.00	$996.00	($1,486.00)	(59.9%)
OTHER SOURCES		$0.00	$0.00	$2,482.00	$996.00	($1,486.00)	(59.9%)
TOTAL DEPARTMENT		$1,172.12	$1,177.53	$2,538.00	$996.00	($1,542.00)	(60.8%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1638R	**EMERALD VILLAGE REVENUE**						
325211	STREET LIGHTING FEES	$1,302.08	$1,317.56	$642.00	$0.00	($642.00)	(100.0%)
LICENSES AND PERMITS		$1,302.08	$1,317.56	$642.00	$0.00	($642.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$1,437.00	($235.00)	($1,672.00)	(116.4%)
OTHER SOURCES		$0.00	$0.00	$1,437.00	($235.00)	($1,672.00)	(116.4%)
TOTAL DEPARTMENT		$1,302.08	$1,317.56	$2,079.00	($235.00)	($2,314.00)	(111.3%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1639R	**GLENWOOD COURT REVENUE**						
325211	STREET LIGHTING FEES	$397.10	$385.70	$658.00	$0.00	($658.00)	(100.0%)
LICENSES AND PERMITS		$397.10	$385.70	$658.00	$0.00	($658.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	($172.00)	$50.00	$222.00	(129.1%)
OTHER SOURCES		$0.00	$0.00	($172.00)	$50.00	$222.00	(129.1%)
TOTAL DEPARTMENT		$397.10	$385.70	$486.00	$50.00	($436.00)	(89.7%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1640R	**EMER VLGE I & II REVENUE**						
325211	STREET LIGHTING FEES	$3,013.43	$3,038.37	$5,916.00	$0.00	($5,916.00)	(100.0%)
LICENSES AND PERMITS		$3,013.43	$3,038.37	$5,916.00	$0.00	($5,916.00)	(100.0%)
361400	GAIN OR (LOSS) SALE INVST	($0.44)	($0.02)	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		($0.44)	($0.02)	$0.00	$0.00	$0.00	NA
389901	BALANCES-CASH	$0.00	$0.00	$239.00	$295.00	$56.00	23.4%
OTHER SOURCES		$0.00	$0.00	$239.00	$295.00	$56.00	23.4%
TOTAL DEPARTMENT		$3,012.99	$3,038.35	$6,155.00	$295.00	($5,860.00)	(95.2%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1641R	**STONEBRIDGE I-IV REVENUE**						
325211	STREET LIGHTING FEES	$2,992.07	$2,979.65	$1,245.00	$0.00	($1,245.00)	(100.0%)
LICENSES AND PERMITS		$2,992.07	$2,979.65	$1,245.00	$0.00	($1,245.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$1,455.00	($766.00)	($2,221.00)	(152.6%)
OTHER SOURCES		$0.00	$0.00	$1,455.00	($766.00)	($2,221.00)	(152.6%)
TOTAL DEPARTMENT		$2,992.07	$2,979.65	$2,700.00	($766.00)	($3,466.00)	(128.4%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1642R	**EAGLES NEST REVENUE**						
325211	STREET LIGHTING FEES	$1,358.80	$1,349.07	$37.00	$0.00	($37.00)	(100.0%)
LICENSES AND PERMITS		$1,358.80	$1,349.07	$37.00	$0.00	($37.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$2,179.00	$447.00	($1,732.00)	(79.5%)
OTHER SOURCES		$0.00	$0.00	$2,179.00	$447.00	($1,732.00)	(79.5%)
TOTAL DEPARTMENT		$1,358.80	$1,349.07	$2,216.00	$447.00	($1,769.00)	(79.8%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1643R	**COLONY ESTATES PH-II REV**						
325211	STREET LIGHTING FEES	$11,104.45	$11,296.76	$282.00	$0.00	($282.00)	(100.0%)
LICENSES AND PERMITS		$11,104.45	$11,296.76	$282.00	$0.00	($282.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$19,755.00	$6,056.00	($13,699.00)	(69.3%)
OTHER SOURCES		$0.00	$0.00	$19,755.00	$6,056.00	($13,699.00)	(69.3%)
TOTAL DEPARTMENT		$11,104.45	$11,296.76	$20,037.00	$6,056.00	($13,981.00)	(69.8%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1644R	**WOODLAND PARK ESTATE-REV**						
325211	STREET LIGHTING FEES	$1,615.55	$1,644.86	$88.00	$0.00	($88.00)	(100.0%)
LICENSES AND PERMITS		$1,615.55	$1,644.86	$88.00	$0.00	($88.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$2,097.00	($112.00)	($2,209.00)	(105.3%)
OTHER SOURCES		$0.00	$0.00	$2,097.00	($112.00)	($2,209.00)	(105.3%)
TOTAL DEPARTMENT		$1,615.55	$1,644.86	$2,185.00	($112.00)	($2,297.00)	(105.1%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1645R	**CHINA COVE-REVENUE**						
325211	STREET LIGHTING FEES	$976.28	$970.91	$403.00	$0.00	($403.00)	(100.0%)
LICENSES AND PERMITS		$976.28	$970.91	$403.00	$0.00	($403.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$893.00	($152.00)	($1,045.00)	(117.0%)
OTHER SOURCES		$0.00	$0.00	$893.00	($152.00)	($1,045.00)	(117.0%)
TOTAL DEPARTMENT		$976.28	$970.91	$1,296.00	($152.00)	($1,448.00)	(111.7%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1646R	**PARKVIEW ROAD MSBU**						
325211	STREET LIGHTING FEES	$512.72	$1,136.01	$12.00	$0.00	($12.00)	(100.0%)
LICENSES AND PERMITS		$512.72	$1,136.01	$12.00	$0.00	($12.00)	(100.0%)
389901	BALANCES-CASH	$0.00	$0.00	$537.00	$83.00	($454.00)	(84.5%)
OTHER SOURCES		$0.00	$0.00	$537.00	$83.00	($454.00)	(84.5%)
TOTAL DEPARTMENT		$512.72	$1,136.01	$549.00	$83.00	($466.00)	(84.9%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1694R	**PINES & TRIPLE LAKES MSBU**						
325112	PINES & TRIPLE LAKES	$0.00	$16,609.62	$12,150.00	$9,970.00	($2,180.00)	(17.9%)
LICENSES AND PERMITS		$0.00	$16,609.62	$12,150.00	$9,970.00	($2,180.00)	(17.9%)
389901	BALANCES-CASH	$0.00	$0.00	$15,955.00	$18,135.00	$2,180.00	13.7%
OTHER SOURCES		$0.00	$0.00	$15,955.00	$18,135.00	$2,180.00	13.7%
TOTAL DEPARTMENT		$0.00	$16,609.62	$28,105.00	$28,105.00	$0.00	0.0%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1695R	**BLUEWATER BAY REVENUE**						
325212	BLUEWATER BAY ASSESSMENT	$284,305.73	$284,239.51	$301,186.00	$317,900.00	$16,714.00	5.5%
LICENSES AND PERMITS		$284,305.73	$284,239.51	$301,186.00	$317,900.00	$16,714.00	5.5%
361101	INTEREST ON TIME DEPOSITS	$1,156.70	$1,309.21	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$1,156.70	$1,309.21	$0.00	$0.00	$0.00	NA
386701	TRF FROM TAX COLL-EX FEES	$107.93	$40.77	$0.00	$0.00	$0.00	NA
389901	BALANCES-CASH	$0.00	$0.00	$140,174.00	$23,695.00	($116,479.00)	(83.1%)
OTHER SOURCES		$107.93	$40.77	$140,174.00	$23,695.00	($116,479.00)	(83.1%)
TOTAL DEPARTMENT		$285,570.36	$285,589.49	$441,360.00	$341,595.00	($99,765.00)	(22.6%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
113	**M.S.B.U. FUND**						
1697R	**LAKE PIPPIN REVENUE**						
325111	LAKE PIPPIN CHANNEL FEES	$10,797.66	$12,150.58	$11,970.00	$11,970.00	$0.00	0.0%
LICENSES AND PERMITS		$10,797.66	$12,150.58	$11,970.00	$11,970.00	$0.00	0.0%
361101	INTEREST ON TIME DEPOSITS	$633.85	$604.55	$700.00	$700.00	$0.00	0.0%
MISCELLANEOUS REVENUE		$633.85	$604.55	$700.00	$700.00	$0.00	0.0%
386701	TRF FROM TAX COLL-EX FEES	$4.09	$1.74	$0.00	$0.00	$0.00	NA
389901	BALANCES-CASH	$0.00	$0.00	$101,282.00	$69,000.00	($32,282.00)	(31.9%)
OTHER SOURCES		$4.09	$1.74	$101,282.00	$69,000.00	($32,282.00)	(31.9%)
TOTAL DEPARTMENT		$11,435.60	$12,756.87	$113,952.00	$81,670.00	($32,282.00)	(28.3%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
115	**UNINCORPORATED COUNTY PARKS FUN**						
1750R	**UNINCORP PARKS REVENUE**						
311100	AD VALOREM TAXES-CURRENT	$1,963,889.45	$2,042,611.96	$2,130,325.00	$2,226,078.00	$95,753.00	4.5%
311200	AD VALOREM TAXES-DELINQ	$4,918.16	$1,780.11	$1,500.00	$1,000.00	($500.00)	(33.3%)
TAXES		$1,968,807.61	$2,044,392.07	$2,131,825.00	$2,227,078.00	$95,253.00	4.5%
347201	PAVILION/EVENT FEES	$0.00	$500.00	$600.00	$600.00	$0.00	0.0%
347202	BALL PARK ANNUAL FEES	$6,945.00	$10,480.00	$6,000.00	$6,000.00	$0.00	0.0%
347203	BALL PARK EVENT FEES	$0.00	$30.00	$1,000.00	$100.00	($900.00)	(90.0%)
347204	SEMINOLE COMM CENTER FEES	$0.00	$5,800.00	$3,600.00	$3,600.00	$0.00	0.0%
347910	CHARGES FOR SERVICES	$0.00	$0.00	$500.00	$0.00	($500.00)	(100.0%)
CHARGES FOR SERVICES		$6,945.00	$16,810.00	$11,700.00	$10,300.00	($1,400.00)	(12.0%)
361101	INTEREST ON TIME DEPOSITS	$35,477.10	$28,991.63	$40,000.00	$30,000.00	($10,000.00)	(25.0%)
361104	STATE INVESTMENT POOL INT	$9,744.44	$15,442.74	$10,000.00	$20,000.00	$10,000.00	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	$2,324.27	$30,424.23	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($2,028.78)	($73,038.95)	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$45,517.03	$1,819.65	$50,000.00	$50,000.00	$0.00	0.0%
389901	BALANCES-CASH	$0.00	$0.00	$3,800,000.00	$3,550,000.00	($250,000.00)	(6.6%)
OTHER SOURCES		$0.00	$0.00	$3,800,000.00	$3,550,000.00	($250,000.00)	(6.6%)
TOTAL DEPARTMENT		$2,021,269.64	$2,063,021.72	$5,993,525.00	$5,837,378.00	($156,147.00)	(2.6%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
119	**PRISONER BENEFIT FUND**						
1024R	**PRISONER BENEFIT REVENUE**						
342901	INMATE CALLING CARDS	$139,131.72	$143,283.21	$130,000.00	$125,000.00	($5,000.00)	(3.8%)
342902	ATM REVENUE	$19,866.00	$20,859.00	$20,000.00	$20,000.00	$0.00	0.0%
342910	CHARGES FOR SERVICES	$621,378.91	$763,367.27	$550,000.00	$700,000.00	$150,000.00	27.3%
CHARGES FOR SERVICES		$780,376.63	$927,509.48	$700,000.00	$845,000.00	$145,000.00	20.7%
361101	INTEREST ON TIME DEPOSITS	$4,722.06	$5,092.47	$5,000.00	$7,500.00	$2,500.00	50.0%
361104	STATE INVESTMENT POOL INT	$1,567.44	$3,242.16	$2,000.00	$6,000.00	$4,000.00	200.0%
361301	UNREAL INC(DEC)-FAIR VAL	$338.74	$46.40	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($366.86)	($31.11)	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$6,261.38	$8,349.92	$7,000.00	$13,500.00	$6,500.00	92.9%
389901	BALANCES-CASH	$0.00	$0.00	$650,000.00	$1,000,000.00	$350,000.00	53.8%
OTHER SOURCES		$0.00	$0.00	$650,000.00	$1,000,000.00	$350,000.00	53.8%
TOTAL DEPARTMENT		$786,638.01	$935,859.40	$1,357,000.00	$1,858,500.00	$501,500.00	37.0%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120	**ADDITIONAL COURT COST FUND**						
1025R	**JUDICIAL INNOV REVENUE**						
348921	CRT INNOV/LOCAL REQ ($65)	$87,276.37	$91,770.40	$85,000.00	$85,000.00	$0.00	0.0%
CHARGES FOR SERVICES		$87,276.37	$91,770.40	$85,000.00	$85,000.00	$0.00	0.0%
361101	INTEREST ON TIME DEPOSITS	$3,751.25	$3,220.05	$2,500.00	$2,500.00	$0.00	0.0%
361104	STATE INVESTMENT POOL INT	$1,253.59	$1,948.27	$1,500.00	$2,000.00	$500.00	33.3%
361301	UNREAL INC(DEC)-FAIR VAL	$261.93	$25.19	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($289.94)	($32.35)	$0.00	$0.00	$0.00	NA
369990	OTHER MISC REVENUE	$47,466.32	$73,348.09	$40,000.00	$40,000.00	$0.00	0.0%
MISCELLANEOUS REVENUE		$52,443.15	$78,509.25	$44,000.00	$44,500.00	$500.00	1.1%
389901	BALANCES-CASH	$0.00	$0.00	$398,375.00	$325,000.00	($73,375.00)	(18.4%)
OTHER SOURCES		$0.00	$0.00	$398,375.00	$325,000.00	($73,375.00)	(18.4%)
TOTAL DEPARTMENT		$139,719.52	$170,279.65	$527,375.00	$454,500.00	($72,875.00)	(13.8%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120	**ADDITIONAL COURT COST FUND**						
1026R	**LEGAL AID REVENUE**						
348922	LEGAL AID ($65)	$87,276.32	$91,770.39	$85,000.00	$85,000.00	$0.00	0.0%
CHARGES FOR SERVICES		$87,276.32	$91,770.39	$85,000.00	$85,000.00	$0.00	0.0%
TOTAL DEPARTMENT		$87,276.32	$91,770.39	$85,000.00	$85,000.00	$0.00	0.0%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120	**ADDITIONAL COURT COST FUND**						
1027R	**LAW LIBRARY REVENUE**						
342909	COPYING FEES	$216.10	$262.00	$100.00	$100.00	$0.00	0.0%
348923	LAW LIBRARY ($65)	$87,276.32	$91,770.39	$85,000.00	$85,000.00	$0.00	0.0%
CHARGES FOR SERVICES		$87,492.42	$92,032.39	$85,100.00	$85,100.00	$0.00	0.0%
366990	DONATIONS-OTHER	$40.00	$479.00	$0.00	$100.00	$100.00	NA
MISCELLANEOUS REVENUE		$40.00	$479.00	$0.00	$100.00	$100.00	NA
389901	BALANCES-CASH	$0.00	$0.00	$15,645.00	$16,000.00	$355.00	2.3%
OTHER SOURCES		$0.00	$0.00	$15,645.00	$16,000.00	$355.00	2.3%
TOTAL DEPARTMENT		$87,532.42	$92,511.39	$100,745.00	$101,200.00	$455.00	0.5%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120	**ADDITIONAL COURT COST FUND**						
1028R	**TEEN COURT REVENUE**						
348924	JUV ALT PROGRAMS ($65)	$87,276.33	$91,770.38	$85,000.00	$85,000.00	$0.00	0.0%
CHARGES FOR SERVICES		$87,276.33	$91,770.38	$85,000.00	$85,000.00	$0.00	0.0%
389901	BALANCES-CASH	$0.00	$0.00	$85,980.00	$85,000.00	($980.00)	(1.1%)
OTHER SOURCES		$0.00	$0.00	$85,980.00	$85,000.00	($980.00)	(1.1%)
TOTAL DEPARTMENT		$87,276.33	$91,770.38	$170,980.00	$170,000.00	($980.00)	(0.6%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120	**ADDITIONAL COURT COST FUND**						
1029R	**COURT INFO TECH REVENUE**						
341160	$2 OF $4 ADD SERVICE CHRG	$0.00	$365,888.00	$0.00	$0.00	$0.00	NA
CHARGES FOR SERVICES		$0.00	$365,888.00	$0.00	$0.00	$0.00	NA
TOTAL DEPARTMENT		$0.00	$365,888.00	$0.00	$0.00	$0.00	NA

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120	**ADDITIONAL COURT COST FUND**						
1030R	**COURT FACILITIES REVENUE**						
348930	SURCHARGE ($30)	$648,424.40	$529,795.20	$550,000.00	$500,000.00	($50,000.00)	(9.1%)
CHARGES FOR SERVICES		$648,424.40	$529,795.20	$550,000.00	$500,000.00	($50,000.00)	(9.1%)
TOTAL DEPARTMENT		$648,424.40	$529,795.20	$550,000.00	$500,000.00	($50,000.00)	(9.1%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120	**ADDITIONAL COURT COST FUND**						
1035R	**COURT ADMINISTRATION - IT**						
341160	$2 OF $4 ADD SERVICE CHRG	$184,981.00	$0.00	$175,000.00	$200,000.00	$25,000.00	14.3%
CHARGES FOR SERVICES		$184,981.00	$0.00	$175,000.00	$200,000.00	$25,000.00	14.3%
389901	BALANCES-CASH	$0.00	$0.00	$6,747.00	$0.00	($6,747.00)	(100.0%)
OTHER SOURCES		$0.00	$0.00	$6,747.00	$0.00	($6,747.00)	(100.0%)
TOTAL DEPARTMENT		$184,981.00	$0.00	$181,747.00	$200,000.00	$18,253.00	10.0%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120	**ADDITIONAL COURT COST FUND**						
1036R	**PUBLIC DEFENDER - IT**						
341160	$2 OF $4 ADD SERVICE CHRG	$73,922.40	$0.00	$70,000.00	$80,000.00	$10,000.00	14.3%
CHARGES FOR SERVICES		$73,922.40	$0.00	$70,000.00	$80,000.00	$10,000.00	14.3%
389901	BALANCES-CASH	$0.00	$0.00	$33,425.00	$47,324.00	$13,899.00	41.6%
OTHER SOURCES		$0.00	$0.00	$33,425.00	$47,324.00	$13,899.00	41.6%
TOTAL DEPARTMENT		$73,922.40	$0.00	$103,425.00	$127,324.00	$23,899.00	23.1%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
120	**ADDITIONAL COURT COST FUND**						
1037R	**STATE ATTORNEY - IT**						
341160	$2 OF $4 ADD SERVICE CHRG	$110,988.60	$0.00	$105,000.00	$120,000.00	$15,000.00	14.3%
CHARGES FOR SERVICES		$110,988.60	$0.00	$105,000.00	$120,000.00	$15,000.00	14.3%
381001	BUDG TRF-GENERAL FUND	$0.00	$0.00	$0.00	$120,025.00	$120,025.00	NA
389901	BALANCES-CASH	$0.00	$0.00	$101,041.00	$0.00	($101,041.00)	(100.0%)
OTHER SOURCES		$0.00	$0.00	$101,041.00	$120,025.00	$18,984.00	18.8%
TOTAL DEPARTMENT		$110,988.60	$0.00	$206,041.00	$240,025.00	$33,984.00	16.5%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
121	**DRUG ABUSE TRUST FUND**						
1031R	**DRUG ABUSE TRUST REVENUE**						
351900	OTHER JUDGMENTS & FINES	$14,593.23	$10,500.20	$10,000.00	$20,000.00	$10,000.00	100.0%
FINES AND FORFEITURES		$14,593.23	$10,500.20	$10,000.00	$20,000.00	$10,000.00	100.0%
361101	INTEREST ON TIME DEPOSITS	$322.24	$318.59	$400.00	$400.00	$0.00	0.0%
361104	STATE INVESTMENT POOL INT	$110.42	$194.51	$100.00	$200.00	$100.00	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	$24.28	$2.81	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($26.24)	($2.26)	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$430.70	$513.65	$500.00	$600.00	$100.00	20.0%
389901	BALANCES-CASH	$0.00	$0.00	$50,000.00	$75,000.00	$25,000.00	50.0%
OTHER SOURCES		$0.00	$0.00	$50,000.00	$75,000.00	$25,000.00	50.0%
TOTAL DEPARTMENT		$15,023.93	$11,013.85	$60,500.00	$95,600.00	$35,100.00	58.0%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
122	**DOMESTIC VIOLENCE TRUST FUND**						
1032R	**FAMILY MEDIATION REVENUE**						
389901	BALANCES-CASH	$0.00	$0.00	$5,255.00	$5,255.00	$0.00	0.0%
OTHER SOURCES		$0.00	$0.00	$5,255.00	$5,255.00	$0.00	0.0%
TOTAL DEPARTMENT		$0.00	$0.00	$5,255.00	$5,255.00	$0.00	0.0%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
122	**DOMESTIC VIOLENCE TRUST FUND**						
1033R	**DOM VIOL TRUST REVENUE**						
351900	OTHER JUDGMENTS & FINES	$30,520.96	$32,733.07	$34,000.00	$34,000.00	$0.00	0.0%
FINES AND FORFEITURES		$30,520.96	$32,733.07	$34,000.00	$34,000.00	$0.00	0.0%
361101	INTEREST ON TIME DEPOSITS	$87.30	$129.00	$0.00	$100.00	$100.00	NA
361104	STATE INVESTMENT POOL INT	$20.62	$95.71	$0.00	$100.00	$100.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	$3.27	$1.47	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($3.64)	$1.90	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$107.55	$228.08	$0.00	$200.00	$200.00	NA
389901	BALANCES-CASH	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	NA
OTHER SOURCES		$0.00	$0.00	$0.00	$3,000.00	$3,000.00	NA
TOTAL DEPARTMENT		$30,628.51	$32,961.15	$34,000.00	$37,200.00	$3,200.00	9.4%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
123	**TRAFFIC EDUCATION FUND**						
1034R	**TRAFFIC EDUCATION REVENUE**						
351500	TRAFFIC COURT	$97,681.87	$78,750.58	$85,000.00	$65,000.00	($20,000.00)	(23.5%)
FINES AND FORFEITURES		$97,681.87	$78,750.58	$85,000.00	$65,000.00	($20,000.00)	(23.5%)
361101	INTEREST ON TIME DEPOSITS	$889.17	$1,004.69	$1,000.00	$1,000.00	$0.00	0.0%
361104	STATE INVESTMENT POOL INT	$319.03	$634.54	$500.00	$1,000.00	$500.00	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	$73.58	$9.68	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($80.11)	($3.96)	$0.00	$0.00	$0.00	NA
366990	DONATIONS-OTHER	$0.00	$5,000.00	$5,000.00	$0.00	($5,000.00)	(100.0%)
MISCELLANEOUS REVENUE		$1,201.67	$6,644.95	$6,500.00	$2,000.00	($4,500.00)	(69.2%)
389901	BALANCES-CASH	$0.00	$0.00	$125,000.00	$165,000.00	$40,000.00	32.0%
OTHER SOURCES		$0.00	$0.00	$125,000.00	$165,000.00	$40,000.00	32.0%
TOTAL DEPARTMENT		$98,883.54	$85,395.53	$216,500.00	$232,000.00	$15,500.00	7.2%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
201	**DEBT SERVICE**						
2100R	**DEBT SERVICE REVENUE**						
335120	ST REVENUE SHRG PROCEEDS	$3,505,619.16	$2,866,474.30	$1,771,835.00	$1,350,279.00	($421,556.00)	(23.8%)
335160	DISTRIB SALES & USE TAXES	$446,500.00	$446,500.00	$446,500.00	$446,500.00	$0.00	0.0%
INTERGOVERNMENTAL REVENUE		$3,952,119.16	$3,312,974.30	$2,218,335.00	$1,796,779.00	($421,556.00)	(19.0%)
361101	INTEREST ON TIME DEPOSITS	$1,090.17	($95.31)	$0.00	$0.00	$0.00	NA
361104	STATE INVESTMENT POOL INT	$984.47	$1,022.02	$0.00	$0.00	$0.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	$616.12	$34.25	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($261.45)	$113.96	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$2,429.31	$1,074.92	$0.00	$0.00	$0.00	NA
389901	BALANCES-CASH	$0.00	$0.00	$600,000.00	$450,000.00	($150,000.00)	(25.0%)
OTHER SOURCES		$0.00	$0.00	$600,000.00	$450,000.00	($150,000.00)	(25.0%)
TOTAL DEPARTMENT		$3,954,548.47	$3,314,049.22	$2,818,335.00	$2,246,779.00	($571,556.00)	(20.3%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
201	**DEBT SERVICE**						
2105R	**COURTHOUSE ANNEX EXTENSN**						
335120	ST REVENUE SHRG PROCEEDS	$1,107,037.59	$907,462.94	$994,927.00	$1,035,821.00	$40,894.00	4.1%
INTERGOVERNMENTAL REVENUE		$1,107,037.59	$907,462.94	$994,927.00	$1,035,821.00	$40,894.00	4.1%
369990	OTHER MISC REVENUE	$450,659.02	$451,874.38	$486,148.00	$486,148.00	$0.00	0.0%
MISCELLANEOUS REVENUE		$450,659.02	$451,874.38	$486,148.00	$486,148.00	$0.00	0.0%
381120	BUDG TRF-ADD CRT COST	$648,424.40	$529,795.20	$550,000.00	$500,000.00	($50,000.00)	(9.1%)
OTHER SOURCES		$648,424.40	$529,795.20	$550,000.00	$500,000.00	($50,000.00)	(9.1%)
TOTAL DEPARTMENT		$2,206,121.01	$1,889,132.52	$2,031,075.00	$2,021,969.00	($9,106.00)	(0.4%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
201	**DEBT SERVICE**						
2107R	**WEST DESTIN BEACH NOTE**						
381104	BUDG TRF-TOURIST DEVELP	$670,578.00	$670,793.20	$669,821.00	$669,660.00	($161.00)	(0.0%)
OTHER SOURCES		$670,578.00	$670,793.20	$669,821.00	$669,660.00	($161.00)	(0.0%)
TOTAL DEPARTMENT		$670,578.00	$670,793.20	$669,821.00	$669,660.00	($161.00)	(0.0%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
201	**DEBT SERVICE**						
2109R	**REVENUE BOND SERIES 2014**						
335120	ST REVENUE SHRG PROCEEDS	$0.00	$901,953.09	$1,770,775.00	$1,763,775.00	($7,000.00)	(0.4%)
INTERGOVERNMENTAL REVENUE		$0.00	$901,953.09	$1,770,775.00	$1,763,775.00	($7,000.00)	(0.4%)
TOTAL DEPARTMENT		$0.00	$901,953.09	$1,770,775.00	$1,763,775.00	($7,000.00)	(0.4%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
201	**DEBT SERVICE**						
2110R	**SERIES 2016 BONDS**						
335120	ST REVENUE SHRG PROCEEDS	$0.00	$0.00	$462,463.00	$750,125.00	$287,662.00	62.2%
INTERGOVERNMENTAL REVENUE		$0.00	$0.00	$462,463.00	$750,125.00	$287,662.00	62.2%
TOTAL DEPARTMENT		$0.00	$0.00	$462,463.00	$750,125.00	$287,662.00	62.2%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
301	**CAPITAL OUTLAY FUND**						
3100R	**CAPITAL OUTLAY REVENUE**						
311200	AD VALOREM TAXES-DELINQ	$1,232.10	$264.16	$0.00	$0.00	$0.00	NA
TAXES		$1,232.10	$264.16	$0.00	$0.00	$0.00	NA
341910	CHARGES FOR SERVICES	$0.00	$289,326.00	$0.00	$0.00	$0.00	NA
CHARGES FOR SERVICES		$0.00	$289,326.00	$0.00	$0.00	$0.00	NA
361101	INTEREST ON TIME DEPOSITS	$102,878.36	$86,254.04	$65,000.00	$0.00	($65,000.00)	(100.0%)
361104	STATE INVESTMENT POOL INT	$35,332.63	$59,914.38	$25,000.00	$0.00	($25,000.00)	(100.0%)
361301	UNREAL INC(DEC)-FAIR VAL	$6,529.11	$1,240.69	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($9,817.63)	$1,908.87	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$134,922.47	$149,317.98	$90,000.00	$0.00	($90,000.00)	(100.0%)
381104	BUDG TRF-TOURIST DEVELP	$0.00	$11,111.28	$100,000.00	$25,000.00	($75,000.00)	(75.0%)
389901	BALANCES-CASH	$0.00	$0.00	$1,579,000.00	$852,110.00	($726,890.00)	(46.0%)
OTHER SOURCES		$0.00	$11,111.28	$1,679,000.00	$877,110.00	($801,890.00)	(47.8%)
TOTAL DEPARTMENT		$136,154.57	$450,019.42	$1,769,000.00	$877,110.00	($891,890.00)	(50.4%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
301	**CAPITAL OUTLAY FUND**						
3160R	**JUDICIAL REVENUE**						
389901	BALANCES-CASH	$0.00	$0.00	$23,500,000.00	$11,500,000.00	($12,000,000.00)	(51.1%)
OTHER SOURCES		$0.00	$0.00	$23,500,000.00	$11,500,000.00	($12,000,000.00)	(51.1%)
TOTAL DEPARTMENT		$0.00	$0.00	$23,500,000.00	$11,500,000.00	($12,000,000.00)	(51.1%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
301	**CAPITAL OUTLAY FUND**						
3175R	**CAP OUTLAY PARKS REVENUE**						
389901	BALANCES-CASH	$0.00	$0.00	$6,500.00	$0.00	($6,500.00)	(100.0%)
OTHER SOURCES		$0.00	$0.00	$6,500.00	$0.00	($6,500.00)	(100.0%)
TOTAL DEPARTMENT		$0.00	$0.00	$6,500.00	$0.00	($6,500.00)	(100.0%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
301	**CAPITAL OUTLAY FUND**						
3179R	**FBIP REVENUE**						
335711	FL BOATING IMPROV FUND	$120,288.00	$124,243.65	$120,000.00	$120,000.00	$0.00	0.0%
INTERGOVERNMENTAL REVENUE		$120,288.00	$124,243.65	$120,000.00	$120,000.00	$0.00	0.0%
389901	BALANCES-CASH	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	0.0%
OTHER SOURCES		$0.00	$0.00	$500,000.00	$500,000.00	$0.00	0.0%
TOTAL DEPARTMENT		$120,288.00	$124,243.65	$620,000.00	$620,000.00	$0.00	0.0%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
302	**ROAD/BRIDGE CONSTRUCTION FUND**						
3201R	**R/B CGT REVENUE**						
335493	CONSTITUTION GAS TAX-80%	$1,544,309.75	$1,580,482.17	$1,600,000.00	$1,650,000.00	$50,000.00	3.1%
INTERGOVERNMENTAL REVENUE		$1,544,309.75	$1,580,482.17	$1,600,000.00	$1,650,000.00	$50,000.00	3.1%
361101	INTEREST ON TIME DEPOSITS	$75,533.04	$62,057.14	$75,000.00	$75,000.00	$0.00	0.0%
361104	STATE INVESTMENT POOL INT	$24,723.22	$37,116.88	$25,000.00	$50,000.00	$25,000.00	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	$27,897.10	($45,100.11)	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($8,440.31)	($3,060.28)	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$119,713.05	$51,013.63	$100,000.00	$125,000.00	$25,000.00	25.0%
389901	BALANCES-CASH	$0.00	$0.00	$7,500,000.00	$7,000,000.00	($500,000.00)	(6.7%)
OTHER SOURCES		$0.00	$0.00	$7,500,000.00	$7,000,000.00	($500,000.00)	(6.7%)
TOTAL DEPARTMENT		$1,664,022.80	$1,631,495.80	$9,200,000.00	$8,775,000.00	($425,000.00)	(4.6%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
302	**ROAD/BRIDGE CONSTRUCTION FUND**						
3202R	**R/B 1 LOGT REVENUE**						
312410	FIRST LOCAL OPTION FUEL	$1,666,846.73	$1,749,602.70	$1,800,000.00	$1,800,000.00	$0.00	0.0%
TAXES		$1,666,846.73	$1,749,602.70	$1,800,000.00	$1,800,000.00	$0.00	0.0%
389901	BALANCES-CASH	$0.00	$0.00	$1,525,000.00	$1,400,000.00	($125,000.00)	(8.2%)
OTHER SOURCES		$0.00	$0.00	$1,525,000.00	$1,400,000.00	($125,000.00)	(8.2%)
TOTAL DEPARTMENT		$1,666,846.73	$1,749,602.70	$3,325,000.00	$3,200,000.00	($125,000.00)	(3.8%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
302	**ROAD/BRIDGE CONSTRUCTION FUND**						
3204R	**R/B RESURFACING REVENUE**						
312410	FIRST LOCAL OPTION FUEL	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00	0.0%
TAXES		$100,000.00	$100,000.00	$100,000.00	$100,000.00	$0.00	0.0%
335493	CONSTITUTION GAS TAX-80%	$400,000.00	$400,000.00	$400,000.00	$400,000.00	$0.00	0.0%
INTERGOVERNMENTAL REVENUE		$400,000.00	$400,000.00	$400,000.00	$400,000.00	$0.00	0.0%
389901	BALANCES-CASH	$0.00	$0.00	$0.00	$0.00	$0.00	NA
OTHER SOURCES		$0.00	$0.00	$0.00	$0.00	$0.00	NA
TOTAL DEPARTMENT		$500,000.00	$500,000.00	$500,000.00	$500,000.00	$0.00	0.0%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
302	**ROAD/BRIDGE CONSTRUCTION FUND**						
3205R	**R/B SPECIAL PROJS REVENUE**						
389901	BALANCES-CASH	$0.00	$0.00	$29,995.00	$29,995.00	$0.00	0.0%
OTHER SOURCES		$0.00	$0.00	$29,995.00	$29,995.00	$0.00	0.0%
TOTAL DEPARTMENT		$0.00	$0.00	$29,995.00	$29,995.00	$0.00	0.0%

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
302	**ROAD/BRIDGE CONSTRUCTION FUND**						
3206R	**PJ ADAMS TIF**						
381001	BUDG TRF-GENERAL FUND	$0.00	$340,720.00	$355,000.00	$750,000.00	$395,000.00	111.3%
389901	BALANCES-CASH	$0.00	$0.00	$340,720.00	$700,000.00	$359,280.00	105.4%
OTHER SOURCES		$0.00	$340,720.00	$695,720.00	$1,450,000.00	$754,280.00	108.4%
TOTAL DEPARTMENT		$0.00	$340,720.00	$695,720.00	$1,450,000.00	$754,280.00	108.4%

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
411	**WATER & SEWER ENTERPRISE**						
4100R	**WATER & SEWER REVENUE**						
343501	FT WALTON BEACH REVENUE	$2,148,490.46	$2,915,545.30	$2,250,000.00	$2,317,500.00	$67,500.00	3.0%
343601	WATER & SEWER-OPERATING	$25,954,043.32	$26,828,553.70	$26,429,903.00	$26,814,429.00	$384,526.00	1.5%
343602	WATER & SEWER-TAPS	$224,067.29	$1,185,108.31	$540,000.00	$540,000.00	$0.00	0.0%
343603	WATER & SEWER-METER SET	$648.22	$4,758.83	$2,000.00	$2,000.00	$0.00	0.0%
343608	W&S ADVANCE PAYMENTS	$25,123.37	$27,909.40	$0.00	$0.00	$0.00	NA
343609	WATER & SEWER-OTHER	$758,549.90	$694,678.93	$900,000.00	$910,000.00	$10,000.00	1.1%
343612	WATER & SEWER-EGLIN AFB	$1,157,455.69	$1,235,420.82	$1,100,000.00	$1,100,000.00	$0.00	0.0%
343901	COLLECTION FEE CHARGES	$110,572.61	$111,561.18	$250,000.00	$250,000.00	$0.00	0.0%
343902	ATM REVENUE	$0.00	$0.00	$100.00	$100.00	$0.00	0.0%
343910	CHARGES FOR SERVICES	$195,412.94	$34,293.92	$3,038.00	$0.00	($3,038.00)	(100.0%)
CHARGES FOR SERVICES		$30,574,363.80	$33,037,830.39	$31,475,041.00	$31,934,029.00	$458,988.00	1.5%
359100	CRT ORDERED RESTITUTION	$0.00	$0.00	$0.00	$0.00	$0.00	NA
FINES AND FORFEITURES		$0.00	$0.00	$0.00	$0.00	$0.00	NA
361101	INTEREST ON TIME DEPOSITS	$239,798.69	$243,898.89	$275,000.00	$275,000.00	$0.00	0.0%
361102	MONTHLY ESCROW ACCOUNT	$1,364.06	$1,202.67	$2,000.00	$2,000.00	$0.00	0.0%
361104	STATE INVESTMENT POOL INT	$75,624.81	$153,568.72	$125,000.00	$125,000.00	$0.00	0.0%
361301	UNREAL INC(DEC)-FAIR VAL	$127,257.94	$63,690.65	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($58,944.37)	($204,327.16)	$0.00	$0.00	$0.00	NA
362302	W&S - UNIT 1310 F	$4,800.00	$3,600.00	$4,800.00	$0.00	($4,800.00)	(100.0%)
362303	W&S - UNIT 1308 A	$7,876.01	$5,775.00	$6,300.00	$0.00	($6,300.00)	(100.0%)
362304	W&S - UNIT 1310 E	$4,287.74	$4,601.00	$4,800.00	$1,000.00	($3,800.00)	(79.2%)
362306	W&S - UNIT 1310 A & B	$11,037.78	$9,339.66	$10,800.00	$0.00	($10,800.00)	(100.0%)
362308	W&S - UNIT 1310 D	$3,834.34	$4,000.00	$4,800.00	$1,200.00	($3,600.00)	(75.0%)
362990	RENTS & LEASES-OTHER	$282,928.15	$32,760.42	$35,000.00	$71,200.00	$36,200.00	103.4%
364100	EQUIPMENT PROCEEDS	$12,365.00	$7,668.25	$10,000.00	$10,000.00	$0.00	0.0%
366990	DONATIONS-OTHER	$0.00	$380,789.30	$0.00	$0.00	$0.00	NA
369990	OTHER MISC REVENUE	$21,490.35	$18,882.15	$10,000.00	$10,000.00	$0.00	0.0%
MISCELLANEOUS REVENUE		$733,720.50	$725,449.55	$488,500.00	$495,400.00	$6,900.00	1.4%
389901	BALANCES-CASH	$0.00	$0.00	$35,000,000.00	$30,000,000.00	($5,000,000.00)	(14.3%)
OTHER SOURCES		$0.00	$0.00	$35,000,000.00	$30,000,000.00	($5,000,000.00)	(14.3%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
TOTAL DEPARTMENT		$31,308,084.30	$33,763,279.94	$66,963,541.00	$62,429,429.00	($4,534,112.00)	(6.8%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
411	**WATER & SEWER ENTERPRISE**						
4150R	**WATER & SEWER 2012 LOAN**						
389925	BALANCES-BOND PROCEEDS	$0.00	$0.00	$5,500,000.00	$0.00	($5,500,000.00)	(100.0%)
OTHER SOURCES		$0.00	$0.00	$5,500,000.00	$0.00	($5,500,000.00)	(100.0%)
TOTAL DEPARTMENT		$0.00	$0.00	$5,500,000.00	$0.00	($5,500,000.00)	(100.0%)

Date: 7/13/2017

FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
421	**AIRPORT ENTERPRISE**						
4200R	**AIRPORT FUND REVENUE**						
361101	INTEREST ON TIME DEPOSITS	$55,213.24	$56,335.22	$60,000.00	$60,000.00	$0.00	0.0%
361104	STATE INVESTMENT POOL INT	$19,853.85	$32,147.00	$25,000.00	$30,000.00	$5,000.00	20.0%
361301	UNREAL INC(DEC)-FAIR VAL	$78,852.49	($23,561.25)	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($9,201.35)	($8,414.27)	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$144,718.23	$56,506.70	$85,000.00	$90,000.00	$5,000.00	5.9%
389901	BALANCES-CASH	$0.00	$0.00	$7,250,000.00	$10,740,000.00	$3,490,000.00	48.1%
OTHER SOURCES		$0.00	$0.00	$7,250,000.00	$10,740,000.00	$3,490,000.00	48.1%
TOTAL DEPARTMENT		$144,718.23	$56,506.70	$7,335,000.00	$10,830,000.00	$3,495,000.00	47.6%

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
421	**AIRPORT ENTERPRISE**						
4201R	**DESTIN-FWB REVENUE**						
344101	AIRLINES-LANDING FEES	$435,181.23	$517,030.76	$510,000.00	$1,200,000.00	$690,000.00	135.3%
344102	AIRLINES-SPACE RENTAL	$482,984.57	$546,168.80	$950,000.00	$700,000.00	($250,000.00)	(26.3%)
344105	AIRLINES-JET BRIDGES	$52,000.20	$52,000.20	$60,000.00	$1,130,000.00	$1,070,000.00	1783.3%
344106	AIRLINES-BAGGAGE CONVEYOR	$455,013.05	$564,742.60	$500,000.00	$904,000.00	$404,000.00	80.8%
344107	AIRLINES-ENV SVCS	$10,800.00	$14,400.00	$15,000.00	$15,000.00	$0.00	0.0%
344108	AIRLINES-REVENUE SHARING	$0.00	$0.00	$0.00	($1,500,000.00)	($1,500,000.00)	NA
344120	AUTO RENTALS-SPACE RENTAL	$780,014.46	$879,480.19	$750,000.00	$750,000.00	$0.00	0.0%
344121	AUTO RENTALS-MINIMUM	$1,849,249.42	$1,853,830.45	$1,740,000.00	$2,200,000.00	$460,000.00	26.4%
344122	AUTO RENTALS-UTILITIES	$33,033.28	$43,509.74	$37,200.00	$45,000.00	$7,800.00	21.0%
344123	AUTO RENTALS-COMMISSION	$75,031.84	$545,953.63	$100,000.00	$200,000.00	$100,000.00	100.0%
344126	AUTO RENTALS-FUEL	$454,901.45	$386,834.94	$577,000.00	$577,000.00	$0.00	0.0%
344130	PARKING LOT REVENUE	$2,081,051.94	$2,272,073.03	$2,295,925.00	$2,668,800.00	$372,875.00	16.2%
344140	FOOD & BEVERAGE-MINIMUM	$212,443.61	$270,985.76	$255,000.00	$270,000.00	$15,000.00	5.9%
344142	FOOD-BEVERAGE-UTILITIES	$20,022.00	$22,155.89	$20,022.00	$30,000.00	$9,978.00	49.8%
344150	TAXI/LIMO/VAN SERV-PERMIT	$42,275.00	$38,525.00	$50,000.00	$60,000.00	$10,000.00	20.0%
344151	ADVERTISING-MINIMUM	$26,385.54	$23,304.00	$40,000.00	$50,000.00	$10,000.00	25.0%
344188	SECURITY FEES	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	NA
344190	MISCELLANEOUS AIRPORT	$59,455.49	$13,470.41	$25,000.00	$30,000.00	$5,000.00	20.0%
344191	FLOWAGE FEES	$111,907.36	$127,139.81	$120,000.00	$33,600.00	($86,400.00)	(72.0%)
344192	T.S.A. LEASE	$171,397.44	$171,397.44	$171,397.00	$171,400.00	$3.00	0.0%
344193	T.S.A. L.E.O. REIMBURSE	$113,150.00	$121,340.00	$126,000.00	$126,000.00	$0.00	0.0%
344194	ATM REVENUE	$14,376.54	$13,043.24	$16,500.00	$15,000.00	($1,500.00)	(9.1%)
344196	PARKING PERMITS	$29,230.00	$47,400.00	$40,000.00	$46,000.00	$6,000.00	15.0%
344198	FINGERPRINT FEES	$5,400.00	$17,402.50	$7,500.00	$15,000.00	$7,500.00	100.0%
CHARGES FOR SERVICES		$7,515,304.42	$8,542,188.39	$8,406,544.00	$9,739,800.00	$1,333,256.00	15.9%
362990	RENTS & LEASES-OTHER	$32,146.82	$52,491.86	$28,000.00	$44,250.00	$16,250.00	58.0%
364100	EQUIPMENT PROCEEDS	$0.00	$264.50	$3,000.00	$6,000.00	$3,000.00	100.0%
369990	OTHER MISC REVENUE	($3,561.17)	$25,599.04	$500.00	$360.00	($140.00)	(28.0%)
MISCELLANEOUS REVENUE		$28,585.65	$78,355.40	$31,500.00	$50,610.00	$19,110.00	60.7%
TOTAL DEPARTMENT		$7,543,890.07	$8,620,543.79	$8,438,044.00	$9,790,410.00	$1,352,366.00	16.0%

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
421	**AIRPORT ENTERPRISE**						
4210R	**DESTIN AIRPORT REVENUE**						
344161	T-HANGAR LEASE	$72,228.38	$38,263.32	$75,000.00	$40,000.00	($35,000.00)	(46.7%)
344163	HANGAR SPACE LEASE	$204,464.87	$229,195.53	$250,000.00	$250,000.00	$0.00	0.0%
344168	FBO SOUTH	$178,896.04	$164,400.82	$165,000.00	$165,000.00	$0.00	0.0%
344169	FBO NORTH	$178,703.82	$217,074.11	$185,000.00	$210,000.00	$25,000.00	13.5%
344190	MISCELLANEOUS AIRPORT	$58,033.50	$78,144.74	$71,472.00	$72,000.00	$528.00	0.7%
CHARGES FOR SERVICES		$692,326.61	$727,078.52	$746,472.00	$737,000.00	($9,472.00)	(1.3%)
TOTAL DEPARTMENT		$692,326.61	$727,078.52	$746,472.00	$737,000.00	($9,472.00)	(1.3%)

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
421	**AIRPORT ENTERPRISE**						
4220R	**BOB SIKES AIRPORT REVENUE**						
344160	AERO FX INC (ECA)	$34,832.77	$116,829.12	$75,000.00	$75,000.00	$0.00	0.0%
344162	F.A.A. LEASE	$6,414.00	$6,414.00	$6,414.00	$6,414.00	$0.00	0.0%
344163	HANGAR SPACE LEASE	$36,669.30	$43,213.99	$45,000.00	$45,000.00	$0.00	0.0%
344164	SEGERS AERO CORPORATION	$58,370.40	$59,241.60	$56,628.00	$60,000.00	$3,372.00	6.0%
344166	L3 A/P ACCESS & LICENSE	$31,993.00	$31,993.00	$35,000.00	$45,000.00	$10,000.00	28.6%
344167	L3 COMMUNICATIONS	$121,622.64	$121,622.64	$150,000.00	$125,000.00	($25,000.00)	(16.7%)
344170	QWEST AIR PARTS	$18,290.22	$100,930.85	$55,000.00	$110,000.00	$55,000.00	100.0%
344172	CRVW AIR PARK TECHNOLOGY	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	0.0%
344173	BAE SYSTEMS	$51,533.04	$51,533.04	$75,000.00	$52,000.00	($23,000.00)	(30.7%)
344174	AIR METHODS	$2,196.00	$3,919.20	$2,198.00	$0.00	($2,198.00)	(100.0%)
344190	MISCELLANEOUS AIRPORT	$36,615.91	$2,547.00	$5,000.00	$2,500.00	($2,500.00)	(50.0%)
CHARGES FOR SERVICES		$401,537.28	$541,244.44	$508,240.00	$523,914.00	$15,674.00	3.1%
TOTAL DEPARTMENT		$401,537.28	$541,244.44	$508,240.00	$523,914.00	$15,674.00	3.1%

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FY18 Recommended Revenue Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Budget Recommended	Budget +/-	+/- %
421	**AIRPORT ENTERPRISE**						
4255R	**P.F.C. REVENUE**						
361101	INTEREST ON TIME DEPOSITS	$45,380.58	$55,315.73	$85,000.00	$55,000.00	($30,000.00)	(35.3%)
361104	STATE INVESTMENT POOL INT	$16,607.14	$32,682.13	$35,000.00	$50,000.00	$15,000.00	42.9%
361400	GAIN OR (LOSS) SALE INVST	($7,749.22)	($2,752.99)	$0.00	$0.00	$0.00	NA
369953	PASSENGER FACILITY CHARGE	$1,321,169.03	$1,756,663.02	$1,650,000.00	$1,850,000.00	$200,000.00	12.1%
MISCELLANEOUS REVENUE		$1,375,407.53	$1,841,907.89	$1,770,000.00	$1,955,000.00	$185,000.00	10.5%
389910	BALANCES-PFC CASH	$0.00	$0.00	$10,000,000.00	$12,000,000.00	$2,000,000.00	20.0%
OTHER SOURCES		$0.00	$0.00	$10,000,000.00	$12,000,000.00	$2,000,000.00	20.0%
TOTAL DEPARTMENT		$1,375,407.53	$1,841,907.89	$11,770,000.00	$13,955,000.00	$2,185,000.00	18.6%

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FY18 Recommended Revenue Budget by Department

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421	**AIRPORT ENTERPRISE**						
4256R	**C.F.C. REVENUE**						
361101	INTEREST ON TIME DEPOSITS	$16,856.03	$24,801.20	$40,000.00	$25,000.00	($15,000.00)	(37.5%)
361104	STATE INVESTMENT POOL INT	$6,377.33	$14,697.28	$20,000.00	$20,000.00	$0.00	0.0%
361400	GAIN OR (LOSS) SALE INVST	($2,893.05)	($1,199.18)	$0.00	$0.00	$0.00	NA
369954	C.F.C. (CAR RENTALS)	$1,603,563.85	$1,829,062.82	$1,700,000.00	$1,800,000.00	$100,000.00	5.9%
MISCELLANEOUS REVENUE		$1,623,904.16	$1,867,362.12	$1,760,000.00	$1,845,000.00	$85,000.00	4.8%
389915	BALANCES-CFC CASH	$0.00	$0.00	$4,250,000.00	$4,678,000.00	$428,000.00	10.1%
OTHER SOURCES		$0.00	$0.00	$4,250,000.00	$4,678,000.00	$428,000.00	10.1%
TOTAL DEPARTMENT		$1,623,904.16	$1,867,362.12	$6,010,000.00	$6,523,000.00	$513,000.00	8.5%

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430	**SOLID WASTE FUND**						
4300R	**SOLID WASTE REVENUE**						
343401	LANDFILL OPERATING FEES	$7,055,222.41	$7,896,341.98	$7,000,000.00	$7,800,000.00	$800,000.00	11.4%
343495	RECYCLING FEES	$859,098.73	$739,661.72	$700,000.00	$500,000.00	($200,000.00)	(28.6%)
343910	CHARGES FOR SERVICES	$53,937.55	$57,498.29	$50,000.00	$75,000.00	$25,000.00	50.0%
CHARGES FOR SERVICES		$7,968,258.69	$8,693,501.99	$7,750,000.00	$8,375,000.00	$625,000.00	8.1%
361101	INTEREST ON TIME DEPOSITS	$10,357.94	$10,936.71	$15,000.00	$20,000.00	$5,000.00	33.3%
361104	STATE INVESTMENT POOL INT	$3,344.36	$7,311.98	$5,000.00	$10,000.00	$5,000.00	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	$791.80	$142.47	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($897.14)	$8.65	$0.00	$0.00	$0.00	NA
364100	EQUIPMENT PROCEEDS	$0.00	$7,027.00	$0.00	$0.00	$0.00	NA
369990	OTHER MISC REVENUE	$1,708.56	$105.00	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$15,305.52	$25,531.81	$20,000.00	$30,000.00	$10,000.00	50.0%
389901	BALANCES-CASH	$0.00	$0.00	$1,350,000.00	$2,500,000.00	$1,150,000.00	85.2%
OTHER SOURCES		$0.00	$0.00	$1,350,000.00	$2,500,000.00	$1,150,000.00	85.2%
TOTAL DEPARTMENT		$7,983,564.21	$8,719,033.80	$9,120,000.00	$10,905,000.00	$1,785,000.00	19.6%

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441	**INSPECTION ENTERPRISE**						
4400R	**INSPECTION REVENUE**						
322100	BUILDING PERMITS	$1,423,958.49	$1,623,085.08	$1,300,000.00	$1,650,000.00	$350,000.00	26.9%
329120	REINSPECTION PERMITS	$47,765.00	$46,745.00	$40,500.00	$40,500.00	$0.00	0.0%
329130	HOME OCCUPATION PERMITS	$23,150.00	$26,375.00	$21,000.00	$28,500.00	$7,500.00	35.7%
329131	DEVELOPMENT PERMITS	$28,710.00	$29,640.00	$25,000.00	$33,000.00	$8,000.00	32.0%
329201	PROFESSIONAL	$2,650.00	$2,200.00	$2,300.00	$2,500.00	$200.00	8.7%
329202	CONTRACTOR CERTIFICATION	$65,868.59	$62,554.79	$77,300.00	$65,000.00	($12,300.00)	(15.9%)
LICENSES AND PERMITS		$1,592,102.08	$1,790,599.87	$1,466,100.00	$1,819,500.00	$353,400.00	24.1%
342501	FIRE CODE FEES	$20,531.39	$16,626.09	$22,000.00	$10,000.00	($12,000.00)	(54.5%)
342903	PLAN REVIEW FEES	$127,054.63	$135,643.81	$122,000.00	$150,000.00	$28,000.00	23.0%
342904	FAX FEES	$29,896.95	$36,180.00	$26,000.00	$30,000.00	$4,000.00	15.4%
342906	ADDRESSING FEES	$3,932.50	$6,247.50	$3,800.00	$5,000.00	$1,200.00	31.6%
342908	CREDIT CARD FEES	$3,468.05	$5,616.40	$4,000.00	$6,500.00	$2,500.00	62.5%
342909	COPYING FEES	$112.94	$119.48	$300.00	$0.00	($300.00)	(100.0%)
342910	CHARGES FOR SERVICES	$29,320.00	$37,130.00	$17,000.00	$35,000.00	$18,000.00	105.9%
CHARGES FOR SERVICES		$214,316.46	$237,563.28	$195,100.00	$236,500.00	$41,400.00	21.2%
361101	INTEREST ON TIME DEPOSITS	$2,604.48	$3,515.31	$2,500.00	$2,500.00	$0.00	0.0%
361104	STATE INVESTMENT POOL INT	$987.51	$2,440.53	$1,500.00	$2,500.00	$1,000.00	66.7%
361301	UNREAL INC(DEC)-FAIR VAL	$183.25	$33.65	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($213.51)	($49.34)	$0.00	$0.00	$0.00	NA
369990	OTHER MISC REVENUE	$125.00	$255.00	$2,000.00	$1,000.00	($1,000.00)	(50.0%)
MISCELLANEOUS REVENUE		$3,686.73	$6,195.15	$6,000.00	$6,000.00	$0.00	0.0%
389901	BALANCES-CASH	$0.00	$0.00	$200,000.00	$550,000.00	$350,000.00	175.0%
OTHER SOURCES		$0.00	$0.00	$200,000.00	$550,000.00	$350,000.00	175.0%
TOTAL DEPARTMENT		$1,810,105.27	$2,034,358.30	$1,867,200.00	$2,612,000.00	$744,800.00	39.9%

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450	**EMERGENCY MEDICAL SERVICES**						
4500R	**EMER MED SVCS REVENUE**						
311200	AD VALOREM TAXES-DELINQ	$4,000.00	$1,889.52	$2,500.00	$0.00	($2,500.00)	(100.0%)
TAXES		$4,000.00	$1,889.52	$2,500.00	$0.00	($2,500.00)	(100.0%)
342601	AMBULANCE FEES	$19,256,457.68	$20,197,596.55	$20,000,000.00	$23,000,000.00	$3,000,000.00	15.0%
342604	BAD DEBT ALLOWANCE	($12,783,123.63)	($11,427,447.69)	($12,700,000.00)	($15,000,000.00)	($2,300,000.00)	18.1%
342909	COPYING FEES	$1,541.00	$1,268.50	$1,000.00	$1,000.00	$0.00	0.0%
CHARGES FOR SERVICES		$6,474,875.05	$8,771,417.36	$7,301,000.00	$8,001,000.00	$700,000.00	9.6%
361101	INTEREST ON TIME DEPOSITS	$13,280.83	$16,474.92	$8,000.00	$10,000.00	$2,000.00	25.0%
361104	STATE INVESTMENT POOL INT	$3,558.86	$8,810.51	$5,000.00	$10,000.00	$5,000.00	100.0%
361301	UNREAL INC(DEC)-FAIR VAL	$911.00	$92.31	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($1,015.47)	($369.58)	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$16,735.22	$25,008.16	$13,000.00	$20,000.00	$7,000.00	53.8%
381214	BUDG TRF-RACING MONIES	$33,000.00	$33,000.00	$33,000.00	$33,000.00	$0.00	0.0%
389901	BALANCES-CASH	$0.00	$0.00	$1,417,878.00	$1,000,000.00	($417,878.00)	(29.5%)
OTHER SOURCES		$33,000.00	$33,000.00	$1,450,878.00	$1,033,000.00	($417,878.00)	(28.8%)
TOTAL DEPARTMENT		$6,528,610.27	$8,831,315.04	$8,767,378.00	$9,054,000.00	$286,622.00	3.3%

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501	**SELF INSURANCE**						
5100R	**SELF INSURANCE REVENUE**						
341240	FAMILY HEALTH PREMIUMS	$1,532,660.48	$1,361,355.86	$1,332,621.00	$1,747,655.00	$415,034.00	31.1%
341242	RETIREE HEALTH PREMIUMS	$377,699.13	$378,862.96	$374,092.00	$480,283.00	$106,191.00	28.4%
341243	EMPLOYEE HEALTH CONTRIB	$117,864.12	$46,347.23	$284,933.00	$349,034.00	$64,101.00	22.5%
341244	FAMILY DENTAL PREMIUMS	$185,618.38	$200,644.69	$247,104.00	$299,571.00	$52,467.00	21.2%
341246	CONTRA HEALTH INS REBATE	($282,240.00)	($286,368.95)	$0.00	$0.00	$0.00	NA
341247	RETIREE DENTAL PREMIUMS	$31,766.83	$38,633.14	$46,253.00	$75,170.00	$28,917.00	62.5%
341248	RETIREE LIFE PREMIUMS	$80.00	$920.00	$720.00	$3,600.00	$2,880.00	400.0%
341250	EMPLOYEE LIFE PREMIUMS	$36,422.52	$37,408.21	$41,808.00	$41,691.00	($117.00)	(0.3%)
341251	EMPLOYEE HEALTH PREMIUMS	$6,570,698.69	$6,312,906.23	$7,986,395.00	$8,936,616.00	$950,221.00	11.9%
341254	FAMILY LIFE PREMIUMS	$188,069.56	$181,126.97	$183,631.00	$190,976.00	$7,345.00	4.0%
341255	EMPLOYEE DENTAL PREMIUMS	$228,766.28	$244,550.59	$351,830.00	$407,032.00	$55,202.00	15.7%
341259	OTHER INSURANCE PREMIUMS	$1,351,508.00	$1,505,016.00	$1,431,732.00	$1,500,128.00	$68,396.00	4.8%
341260	WORKERS' COMP PREMIUMS	$1,376,901.50	$1,389,250.00	$1,339,029.00	$1,447,193.00	$108,164.00	8.1%
341267	OPT VISION	$70,870.96	$75,564.93	$79,118.00	$82,840.00	$3,722.00	4.7%
341268	OPT LONG-TERM DISABILITY	$9,021.79	$11,122.71	$11,374.00	$18,639.00	$7,265.00	63.9%
341269	EMPLOYEE L-T DISABILITY	$41,181.99	$43,244.05	$45,024.00	$48,746.00	$3,722.00	8.3%
341270	GEN LIABILITY PREMIUMS	$652,298.00	$713,016.00	$501,284.00	$490,867.00	($10,417.00)	(2.1%)
341276	SUBROGATION INCOME	$57,571.07	$128,543.39	$50,000.00	$50,000.00	$0.00	0.0%
341280	EMPLOYEE NON-BCBS	$37,286.00	$35,197.75	$37,332.00	$42,008.00	$4,676.00	12.5%
341909	COPYING FEES	$2,692.20	$404.56	$400.00	$400.00	$0.00	0.0%
CHARGES FOR SERVICES		$12,586,737.50	$12,417,746.32	$14,344,680.00	$16,212,449.00	$1,867,769.00	13.0%
361101	INTEREST ON TIME DEPOSITS	$13,303.96	$16,270.71	$0.00	$0.00	$0.00	NA
361104	STATE INVESTMENT POOL INT	$3,976.23	$16,741.20	$0.00	$0.00	$0.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	$920.08	$1,664.23	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	($847.36)	$743.02	$0.00	$0.00	$0.00	NA
369310	INSURANCE PROCEEDS	$3,348.22	$509,753.05	$0.00	$0.00	$0.00	NA
369990	OTHER MISC REVENUE	$9,909.05	$607,209.77	$4,200.00	$351,800.00	$347,600.00	8276.2%
MISCELLANEOUS REVENUE		$30,610.18	$1,152,381.98	$4,200.00	$351,800.00	$347,600.00	8276.2%
389901	BALANCES-CASH	$0.00	$0.00	$1,200,000.00	$1,961,500.00	$761,500.00	63.5%
OTHER SOURCES		$0.00	$0.00	$1,200,000.00	$1,961,500.00	$761,500.00	63.5%
TOTAL DEPARTMENT		$12,617,347.68	$13,570,128.30	$15,548,880.00	$18,525,749.00	$2,976,869.00	19.1%

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501	**SELF INSURANCE**						
5103R	**HEALTH PROGRAMS REVENUE**						
369990	OTHER MISC REVENUE	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	NA
MISCELLANEOUS REVENUE		$0.00	$0.00	$0.00	$50,000.00	$50,000.00	NA
389901	BALANCES-CASH	$0.00	$0.00	$0.00	$38,500.00	$38,500.00	NA
OTHER SOURCES		$0.00	$0.00	$0.00	$38,500.00	$38,500.00	NA
TOTAL DEPARTMENT		$0.00	$0.00	$0.00	$88,500.00	$88,500.00	NA

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502	**GARAGE SERVICES**						
5200R	**GARAGE SERVICES REVENUE**						
341252	FUEL STORE SERVICES	$1,170,810.09	$920,878.22	$1,316,588.00	$1,346,319.00	$29,731.00	2.3%
341253	MAINTENANCE SERVICES	$1,967,233.28	$2,044,138.41	$2,036,704.00	$2,117,265.00	$80,561.00	4.0%
341257	FUEL STORE SVCS-AGENCIES	$1,129,402.03	$842,229.45	$1,215,480.00	$1,260,018.00	$44,538.00	3.7%
341258	MAINTENANCE SVCS-AGENCIES	$269,466.36	$387,247.21	$320,368.00	$391,389.00	$71,021.00	22.2%
341263	MAINTENANCE SERVICES-RISK	$20,528.32	$90,670.58	$36,000.00	$50,000.00	$14,000.00	38.9%
341265	VEHICLE LEASES-FLEET	$27,630.00	$21,090.00	$27,000.00	$22,000.00	($5,000.00)	(18.5%)
CHARGES FOR SERVICES		$4,585,070.08	$4,306,253.87	$4,952,140.00	$5,186,991.00	$234,851.00	4.7%
361101	INTEREST ON TIME DEPOSITS	($8,619.06)	($9,174.59)	$0.00	$0.00	$0.00	NA
361104	STATE INVESTMENT POOL INT	($3,018.57)	($5,575.70)	$0.00	$0.00	$0.00	NA
361301	UNREAL INC(DEC)-FAIR VAL	($683.44)	($82.52)	$0.00	$0.00	$0.00	NA
361400	GAIN OR (LOSS) SALE INVST	$638.33	$14.28	$0.00	$0.00	$0.00	NA
364100	EQUIPMENT PROCEEDS	$193,144.75	$66,185.75	$205,995.00	$133,519.00	($72,476.00)	(35.2%)
369310	INSURANCE PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	NA
MISCELLANEOUS REVENUE		$181,462.01	$51,367.22	$205,995.00	$133,519.00	($72,476.00)	(35.2%)
TOTAL DEPARTMENT		$4,766,532.09	$4,357,621.09	$5,158,135.00	$5,320,510.00	$162,375.00	3.1%

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502	**GARAGE SERVICES**						
751841R	**FTA EXPENDITURES (O)**						
331420	MASS TRANSIT	$0.00	$0.00	$0.00	$68,715.00	$68,715.00	NA
INTERGOVERNMENTAL REVENUE		$0.00	$0.00	$0.00	$68,715.00	$68,715.00	NA
TOTAL DEPARTMENT		$0.00	$0.00	$0.00	$68,715.00	$68,715.00	NA