## Budget Revenue Report - Departments (Approved)

<table>
<thead>
<tr>
<th>Account</th>
<th>Title</th>
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<tbody>
<tr>
<td>001</td>
<td>GENERAL FUND</td>
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<tr>
<td>340</td>
<td>FEE REVENUE</td>
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<tr>
<td>341</td>
<td>GENERAL GOVERNMENT FEES</td>
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<td>0100R</td>
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<td>311100</td>
<td>AD VALOREM TAXES-CURRENT</td>
<td>$43,740,917</td>
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<td>AD VALOREM TAXES-DELINQ</td>
<td>$219,833</td>
<td>$263,530</td>
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<td>COMMUNICATION SERVICE TAX</td>
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<td>$1,850,000</td>
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<td>316012</td>
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<td><strong>TAXES</strong></td>
<td><strong>$47,121,951</strong></td>
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<td><strong>$46,319,626</strong></td>
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<td>SOLICITATION PERMITS</td>
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<td>335130</td>
<td>INSURANCE AGENTS LICENSES</td>
<td>$44,557</td>
<td>$43,122</td>
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<td>335140</td>
<td>MOBILE HOME LICENSES</td>
<td>$28,884</td>
<td>$23,837</td>
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<td>335150</td>
<td>ALCOHOLIC BEVERAGES LICS</td>
<td>$88,890</td>
<td>$93,077</td>
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<td>LG HALF-CENT SALES TAX</td>
<td>$10,407,781</td>
<td>$10,573,857</td>
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<td>$12,305,000</td>
<td>($375,000)</td>
<td>(3.0%)</td>
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<td><strong>INTERGOVERNMENTAL REVENUE</strong></td>
<td><strong>$10,407,781</strong></td>
<td><strong>$10,573,857</strong></td>
<td><strong>$12,680,000</strong></td>
<td><strong>$12,305,000</strong></td>
<td><strong>($375,000)</strong></td>
<td><strong>(3.0%)</strong></td>
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<td>$171,705</td>
<td>$178,048</td>
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<td>$177</td>
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<td>$200</td>
<td>$200</td>
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<td>$500</td>
<td>($250)</td>
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<td>ATM REVENUE</td>
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<td>$1,729</td>
<td>$250</td>
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<td>COST ALLOCATION PLAN</td>
<td>$2,537,581</td>
<td>$3,843,649</td>
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<td>348990</td>
<td>COLLECT NOT REMIT STATE</td>
<td>$135,529</td>
<td>$117,263</td>
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<td>$115,000</td>
<td>($10,000)</td>
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<td><strong>$4,960,114</strong></td>
<td><strong>$3,705,255</strong></td>
<td><strong>$3,689,255</strong></td>
<td><strong>($16,000)</strong></td>
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<td>CRT ORDERED RESTITUTION</td>
<td>$9,400</td>
<td>$3,097</td>
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<td>INTEREST ON TIME DEPOSITS</td>
<td>$338,514</td>
<td>$314,055</td>
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<td>STATE INVESTMENT POOL INT</td>
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<td>$7,849</td>
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<td>361400</td>
<td>GAIN OR (LOSS) SALE INVST</td>
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<td>($36,154)</td>
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<td>362700</td>
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<td>$143,109</td>
<td>$144,567</td>
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<td>ECBM, INC-ANNUAL 10/25</td>
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<td>$25,920</td>
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<td>$76,045</td>
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<td>AQUA GREEN INC (4.4)</td>
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<tr>
<td>362706</td>
<td>DOMIN CAP-WILD WILL (2.8)</td>
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<td>362708</td>
<td>RITZ FOOD STORES</td>
<td>$39,195</td>
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<td>362709</td>
<td>TOP OF THE DUNE</td>
<td>$20,000</td>
<td>$20,000</td>
<td>$5,000</td>
<td>$0</td>
<td>($15,000)</td>
<td>(75.0%)</td>
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<td>ISLAND SANDS BEACH SVCS</td>
<td>$0</td>
<td>$0</td>
<td>$15,000</td>
<td>$15,000</td>
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<tr>
<td>362990</td>
<td>RENTS &amp; LEASES-OTHER</td>
<td>$72,034</td>
<td>$222,869</td>
<td>$0</td>
<td>$1,800</td>
<td>$1,800</td>
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<td>366990</td>
<td>DONATIONS-OTHER</td>
<td>$3,520</td>
<td>$7,849</td>
<td>$10,000</td>
<td>$10,000</td>
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<td>369950</td>
<td>COMMISSIONS</td>
<td>$0</td>
<td>$1,861</td>
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<tr>
<td>369990</td>
<td>OTHER MISC REVENUE</td>
<td>$63,970</td>
<td>$222,869</td>
<td>$75,000</td>
<td>$156,228</td>
<td>($81,228)</td>
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<td><strong>MISCELLANEOUS REVENUE</strong></td>
<td><strong>$681,328</strong></td>
<td><strong>$957,600</strong></td>
<td><strong>$682,968</strong></td>
<td><strong>$905,182</strong></td>
<td><strong>$222,214</strong></td>
<td><strong>32.5%</strong></td>
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Page 3-1
## Budget Revenue Report - Departments (Approved)

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<tr>
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<th>BCC Approved</th>
<th>+/-</th>
<th>%</th>
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<tr>
<td>381301</td>
<td>BUDG TRF-CAPITAL OUTLAY</td>
<td>$3,460,061</td>
<td>$2,309,076</td>
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<td>($309,500)</td>
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<td>BUDG TRF-CONV CENTER</td>
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<td>$532,051</td>
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<td>381501</td>
<td>BUDG TRF-SELF INSURANCE</td>
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<td>$0</td>
<td>$1,433,000</td>
<td>$1,433,000</td>
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<tr>
<td>386201</td>
<td>TRF FROM CLERK-EX FEES</td>
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<td>$0</td>
<td>$250,000</td>
<td>$250,000</td>
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<tr>
<td>386701</td>
<td>TRF FROM TAX COLL-EX FEES</td>
<td>$52,431</td>
<td>$394,853</td>
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<td>BALANCES-CASH</td>
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<td>$0</td>
<td>$8,625,000</td>
<td>$5,500,000</td>
<td>($3,125,000)</td>
<td>(36.2%)</td>
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<td><strong>$9,388,559</strong></td>
<td><strong>$7,851,866</strong></td>
<td><strong>($1,536,693)</strong></td>
<td><strong>(16.4%)</strong></td>
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<td><strong>TOTAL DEPARTMENT</strong></td>
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<td><strong>$65,898,616</strong></td>
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<td><strong>$71,072,429</strong></td>
<td><strong>$1,866,487</strong></td>
<td><strong>2.7%</strong></td>
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</tr>
<tr>
<td>340</td>
<td>FEE REVENUE</td>
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</tr>
<tr>
<td>341</td>
<td>GENERAL GOVERNMENT FEES</td>
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<tr>
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<td>$10,695</td>
<td>$5,027</td>
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<td><strong>CHARGES FOR SERVICES</strong></td>
<td><strong>$11,073</strong></td>
<td><strong>$5,216</strong></td>
<td><strong>$10,100</strong></td>
<td><strong>$10,100</strong></td>
<td><strong>$0</strong></td>
<td><strong>0.0%</strong></td>
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<td><strong>$5,216</strong></td>
<td><strong>$10,100</strong></td>
<td><strong>$10,100</strong></td>
<td><strong>$0</strong></td>
<td><strong>0.0%</strong></td>
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<tr>
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<th>Title</th>
<th>2nd Prior Actual</th>
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<td>001</td>
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<td>341907</td>
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<td>$2,000</td>
<td>$5,750</td>
<td>$3,750</td>
<td>187.5%</td>
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**CHARGES FOR SERVICES**

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<th></th>
<th>2nd Prior Actual</th>
<th>1st Prior Actual</th>
<th>Current Budget Original</th>
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<th>+/-</th>
<th>%</th>
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<tbody>
<tr>
<td>$43,724</td>
<td>$32,739</td>
<td>$37,250</td>
<td>$60,000</td>
<td>$22,750</td>
<td>61.1%</td>
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</tbody>
</table>

**TOTAL DEPARTMENT**

<p>|                  | $43,724          | $32,739          | $37,250                 | $60,000      | $22,750 | 61.1% |</p>
<table>
<thead>
<tr>
<th>Account</th>
<th>Title</th>
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<th>1st Prior Actual</th>
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<td></td>
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<td>340</td>
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<td>GENERAL GOVERNMENT FEES</td>
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## Budget Revenue Report - Departments (Approved)

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**Budget Revenue Report - Departments (Approved)**
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**329701 BEACH VENDOR PERMITS**

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<th>Licensing and Permits</th>
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<td>$13,000</td>
<td>$13,000</td>
<td>$17,000</td>
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**347201 PAVILION/EVENT FEES**

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<th>Charges for Services</th>
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<td>$8,650</td>
<td>$8,500</td>
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**347202 BALL PARK ANNUAL FEES**

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**347203 BALL PARK EVENT FEES**

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**381104 BUDG TRF-TOURIST DEVELP**

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<td>$0</td>
<td>$0</td>
<td>$428,126</td>
<td>$478,982 ($428,126)</td>
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**381460 BUDG TRF-CONV CENTER**

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<td>$478,982 ($428,126)</td>
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**TOTAL DEPARTMENT**

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<td>$24,743</td>
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<tr>
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<td><strong>$639,168</strong></td>
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## Budget Revenue Report - Departments (Approved)

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<th>Title</th>
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<th>1st Prior Actual</th>
<th>Current Budget Original</th>
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<th>+/-</th>
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<tr>
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<td>FEE REVENUE</td>
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<td>$41,395</td>
<td>$27,888</td>
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<td>$41,395</td>
<td>$27,888</td>
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# Budget Revenue Report - Departments (Approved)

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<tbody>
<tr>
<td>312300</td>
<td>COUNTY 9TH CENT VOTE FUEL</td>
<td>$977,680</td>
<td>$1,119,335</td>
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<td>0.0%</td>
</tr>
<tr>
<td>312410</td>
<td>FIRST LOCAL OPTION FUEL</td>
<td>$1,631,244</td>
<td>$1,867,631</td>
<td>$1,800,000</td>
<td>$1,920,000</td>
<td>$120,000</td>
<td>6.7%</td>
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<tr>
<td>312420</td>
<td>SECOND LOCAL OPTION FUEL</td>
<td>$0</td>
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<td>$0</td>
<td>$1,000,000</td>
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**TAXES**

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<th>Title</th>
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<th>1st Prior Actual</th>
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<td>COUNTY 9TH CENT VOTE FUEL</td>
<td>$977,680</td>
<td>$1,119,335</td>
<td>$1,100,000</td>
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<tr>
<td>312410</td>
<td>FIRST LOCAL OPTION FUEL</td>
<td>$1,631,244</td>
<td>$1,867,631</td>
<td>$1,800,000</td>
<td>$1,920,000</td>
<td>$120,000</td>
<td>6.7%</td>
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**TAXES**

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<td>333391</td>
<td>NATIONAL FORESTS (O.C.)</td>
<td>$5,128</td>
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<td>LG HALF-CENT SALES TAX</td>
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<td>MOTOR FUEL USE TAX</td>
<td>$37,246</td>
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<td>$40,000</td>
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<td>335492</td>
<td>CONSTITUTION GAS TAX-20%</td>
<td>$458,230</td>
<td>$462,665</td>
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**INTERGOVERNMENTAL REVENUE**

<table>
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<th>Account</th>
<th>Title</th>
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<tbody>
<tr>
<td>344901</td>
<td>TRAFFIC SIGNALS</td>
<td>$207,779</td>
<td>$197,629</td>
<td>$180,250</td>
<td>$189,995</td>
<td>$9,745</td>
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<td>344903</td>
<td>MAPS &amp; PUBLICATIONS SALES</td>
<td>$55</td>
<td>$430</td>
<td>$250</td>
<td>$250</td>
<td>0</td>
<td>0.0%</td>
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<td>344909</td>
<td>COPYING FEES</td>
<td>$79</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>344910</td>
<td>CHARGES FOR SERVICES</td>
<td>$66,595</td>
<td>$20,684</td>
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<td>$35,000</td>
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<td>0.0%</td>
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<tr>
<td>344921</td>
<td>PRO-RATA USER FEE DIST 1</td>
<td>$4,200</td>
<td>$2,450</td>
<td>$2,500</td>
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<td>PRO-RATA USER FEE DIST 2</td>
<td>$190</td>
<td>$380</td>
<td>$200</td>
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<td>$800</td>
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<td>344923</td>
<td>PRO-RATA USER FEE DIST 3</td>
<td>$770</td>
<td>$1,860</td>
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<td>344924</td>
<td>PRO-RATA USER FEE DIST 4</td>
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<td>$260</td>
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<td>344925</td>
<td>PRO-RATA USER FEE DIST 5</td>
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<td>$450</td>
<td>$1,000</td>
<td>$1,000</td>
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**CHARGES FOR SERVICES**

<table>
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<tr>
<th>Account</th>
<th>Title</th>
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<th>+/-</th>
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<tbody>
<tr>
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<td>INTEREST ON TIME DEPOSITS</td>
<td>$30,096</td>
<td>$17,717</td>
<td>$27,500</td>
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<td>($1,500)</td>
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<tr>
<td>361400</td>
<td>GAIN OR (LOSS) SALE INVS T</td>
<td>($16,191)</td>
<td>$7,720</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>369990</td>
<td>OTHER MISC REVENUE</td>
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<td>$1,000</td>
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**MISCELLANEOUS REVENUE**

<table>
<thead>
<tr>
<th>Account</th>
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<th>Current Budget Original</th>
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<th>+/-</th>
<th>+/-</th>
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<tbody>
<tr>
<td>381201</td>
<td>BUDG TRF-DEBT SERVICE FND</td>
<td>$2,304,280</td>
<td>$1,077,350</td>
<td>$1,495,383</td>
<td>$1,719,034</td>
<td>$223,651</td>
<td>15.0%</td>
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<tr>
<td>389901</td>
<td>BALANCES-CASH</td>
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<td>$0</td>
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**OTHER SOURCES**

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<thead>
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<th>Current Budget Original</th>
<th>BCC Approved</th>
<th>+/-</th>
<th>+/-</th>
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</thead>
<tbody>
<tr>
<td>381201</td>
<td>BUDG TRF-DEBT SERVICE FND</td>
<td>$2,304,280</td>
<td>$1,077,350</td>
<td>$1,495,383</td>
<td>$1,719,034</td>
<td>$223,651</td>
<td>15.0%</td>
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**TOTAL DEPARTMENT**

<table>
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<th>1st Prior Actual</th>
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<th>BCC Approved</th>
<th>+/-</th>
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<td>+/-</td>
<td>%</td>
</tr>
<tr>
<td>---------</td>
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<td>-----------------</td>
<td>------------------------</td>
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</tr>
<tr>
<td>101</td>
<td>COUNTY TRANSPORTATION TRUST FUND</td>
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<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>340</td>
<td>FEE REVENUE</td>
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<td>2.8%</td>
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<tr>
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<td>CHARGES FOR SERVICES</td>
<td>$6,424</td>
<td>$5,416</td>
<td>$7,294</td>
<td>$7,500</td>
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<td>2.8%</td>
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<td>381115</td>
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<td>$450,000</td>
<td>$450,000</td>
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<td>BALANCES-CASH</td>
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## Budget Revenue Report - Departments (Approved)

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<th>1st Prior Actual</th>
<th>Current Budget Original</th>
<th>BCC Approved</th>
<th>+/-</th>
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<tr>
<td>101</td>
<td>COUNTY TRANSPORTATION TRUST FUND</td>
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<tr>
<td>330</td>
<td>GRANT REVENUE</td>
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<td>$91,401</td>
<td>$1,716</td>
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<td>$210,877</td>
<td>$213,300</td>
<td>$89,685</td>
<td>$91,401</td>
<td>$1,716</td>
<td>1.9%</td>
</tr>
<tr>
<td>TOTAL DEPARTMENT</td>
<td></td>
<td>$210,877</td>
<td>$213,300</td>
<td>$89,685</td>
<td>$91,401</td>
<td>$1,716</td>
<td>1.9%</td>
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<td>Title</td>
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<td>1st Prior Actual</td>
<td>Current Budget Original</td>
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<tr>
<td>340</td>
<td>FEE REVENUE</td>
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<td>$60,000</td>
<td>($31,000)</td>
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<td>-----------------</td>
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<tr>
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## Budget Revenue Report - Departments (Approved)

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## Budget Revenue Report - Departments (Approved)

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### Budget Revenue Report - Departments (Approved)

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# Budget Revenue Report - Departments (Approved)

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**FINES AND FORFEITURES**

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**MISCELLANEOUS REVENUE**

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**OTHER SOURCES**

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**TOTAL DEPARTMENT**

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**CHARGES FOR SERVICES**

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**MISCELLANEOUS REVENUE**

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**OTHER SOURCES**

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**TOTAL DEPARTMENT**

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Page 3-33
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## Budget Revenue Report - Departments (Approved)

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**License and Permits**

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## Budget Revenue Report - Departments (Approved)

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| 325211 STREET LIGHTING FEES | $513 | $491 | $819 | $507 | ($312) | (38.1%) |
| LICENSES AND PERMITS        | $513 | $491 | $819 | $507 | ($312) | (38.1%) |

TOTAL DEPARTMENT

<p>| TOTAL DEPARTMENT             | $513 | $491 | $819 | $507 | ($312) | (38.1%) |</p>
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<td>$1,833</td>
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<td>$1,705</td>
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**LICENSES AND PERMITS**

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**TOTAL DEPARTMENT**

<p>|            | $1,829 | $1,833 | $4,160 | $3,568 | ($592) | (14.2%) |</p>
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<td>$582</td>
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## Budget Revenue Report - Departments (Approved)

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**LICENSES AND PERMITS**

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**OTHER SOURCES**

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**TOTAL DEPARTMENT**

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## Budget Revenue Report - Departments (Approved)

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</tr>
<tr>
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<tr>
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325211 STREET LIGHTING FEES

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TOTAL DEPARTMENT

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### Budget Revenue Report - Departments (Approved)

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<td>(3.6%)</td>
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<td>$704,273</td>
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**OTHER SOURCES**

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**TOTAL DEPARTMENT**

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**FINES AND FORFEITURES**

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**MISCELLANEOUS REVENUE**

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Page 3-92
## Budget Revenue Report - Departments (Approved)

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<th>Title</th>
<th>2nd Prior Actual</th>
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<tr>
<td>340</td>
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<td>341</td>
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### INTERGOVERNMENTAL REVENUE

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### MISCELLANEOUS REVENUE

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### OTHER SOURCES

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### TOTAL DEPARTMENT

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### Budget Revenue Report - Departments (Approved)

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<tr>
<td>347</td>
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<td>141.4%</td>
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## Budget Revenue Report - Departments (Approved)

| Account | Title | 2nd Prior Actual | 1st Prior Actual | Current Budget Original | BCC Approved | +/- | % |
|---------|-------|------------------|------------------|-------------------------|--------------|-----|----|---|
| 411     | WATER & SEWER ENTERPRISE |                 |                  |                         |              |     |    |   |
| 340     | FEE REVENUE |                 |                  |                         |              |     |    |   |
| 343     | PHYSICAL ENVIRONMENT FEES |                 |                  |                         |              |     |    |   |
| 4100R   | WATER & SEWER REVENUE |                 |                  |                         |              |     |    |   |
| 434501  | FT WALTON BEACH REVENUE | $1,725,839       | $1,951,099       | $1,700,000              | $1,700,000   | $0  | 0.0%|   |
| 434601  | WATER & SEWER-OPERATING | $22,887,679      | $22,693,950      | $23,233,273             | $23,233,273  | $0  | 0.0%|   |
| 434602  | WATER & SEWER-TAPS      | $101,481         | $176,964         | $300,000                | $300,000     | $0  | 0.0%|   |
| 434603  | WATER & SEWER-METER SET | $200             | $2,026           | $2,000                  | $2,000       | $0  | 0.0%|   |
| 434604  | WATER & SEWER-LEACHATE  | $0               | $0              | $350,000                | $0           | ($350,000) | (100.0%)|   |
| 434608  | W&S ADVANCE PAYMENTS    | $10,659          | $9,243           | $0                      | $0           | $0  | NA |   |
| 434609  | WATER & SEWER-OTHER     | $675,234         | $867,749         | $400,000                | $400,000     | $0  | 0.0%|   |
| 434610  | WATER & SEWER-7TH SFG   | $19,080          | $53,450          | $50,000                 | $50,000      | $0  | 0.0%|   |
| 434611  | WATER & SEWER-DUKE FIELD | $0               | $0              | $25,000                 | $25,000      | $0  | 25.0%|   |
| 434612  | WATER & SEWER-EGLIN AFB | $0               | $0              | $250,000                | $250,000     | $0  | 0.0%|   |
| 434601  | COLLECTION FEE CHARGES  | $259,753         | $267,507         | $250,000                | $250,000     | $0  | 0.0%|   |
| 434902  | ATM REVENUE             | $222             | $262             | $100                    | $100         | $0  | 0.0%|   |
| 434910  | CHARGES FOR SERVICES    | $5,661           | $2,517           | $3,000                  | $3,000       | $0  | 0.0%|   |

**CHARGES FOR SERVICES**

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<th>BCC Approved</th>
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**MISCELLANEOUS REVENUE**

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**OTHER SOURCES**

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<th>+/-</th>
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<td>$175,019</td>
<td>$15,650,000</td>
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**TOTAL DEPARTMENT**

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# Budget Revenue Report - Departments (Approved)

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**TOTAL DEPARTMENT**

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**MISCELLANEOUS REVENUE**

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<td>$73,544</td>
<td>$148,600</td>
<td>$165,000</td>
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**TOTAL DEPARTMENT**

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<td>$19,231</td>
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<td>$510,606</td>
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<td>$203,257</td>
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<td>$226,700</td>
<td>$6,700</td>
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<tr>
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<td>$22</td>
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<td>$44,652</td>
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<td>$62,000</td>
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<tr>
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<td>T.S.A. L.E.O. REIMBURSE</td>
<td>$152,997</td>
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<td>$960</td>
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**Charges for Services**

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<tr>
<th></th>
<th>$8,282,420</th>
<th>$8,148,115</th>
<th>$8,122,199</th>
<th>$7,757,390</th>
<th>$364,809</th>
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<tbody>
<tr>
<td>362990 RENTS &amp; LEASES-OTHER</td>
<td>$15,210</td>
<td>$12,000</td>
<td>$12,000</td>
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<td>369990 OTHER MISC REVENUE</td>
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<td>$400</td>
<td>($26,600)</td>
<td>(98.5%)</td>
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</table>

**Miscellaneous Revenue**

|                         | $16,197 | $13,197 | $39,000 | $12,400 | ($26,600) | (68.2%) |

**Total Department**

<p>|                         | $8,298,617 | $8,161,312 | $8,161,199 | $7,769,790 | $391,409 | (4.8%) |</p>
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<th>Current Budget Original</th>
<th>BCC Approved</th>
<th>+/-</th>
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<td>421</td>
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<tr>
<td>340</td>
<td>FEE REVENUE</td>
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</tr>
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<td>344</td>
<td>TRANSPORTATION FEES</td>
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<td><strong>OTHER SOURCES</strong></td>
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<td><strong>TOTAL DEPARTMENT</strong></td>
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|                  | $0      | $0    | $88,911 | $88,798 | ($113) | (0.1%) |
|                  | $0      | $0    | $88,911 | $88,798 | ($113) | (0.1%) |

|                  | $0      | $0    | $88,911 | $88,798 | ($113) | (0.1%) |
## Budget Revenue Report - Departments (Approved)

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<tr>
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<td>FEE REVENUE</td>
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<td>TRANSPORTATION FEES</td>
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<td>$179,885</td>
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<td>$19,950</td>
<td>$12,586</td>
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<td>$162,201</td>
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<td>$466,609</td>
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<td>$240,000</td>
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<td><strong>CHARGES FOR SERVICES</strong></td>
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<td><strong>$54,191</strong></td>
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<td>+/-</td>
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<tr>
<td>421</td>
<td>AIRPORT ENTERPRISE</td>
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</tr>
<tr>
<td>340</td>
<td>FEE REVENUE</td>
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<tr>
<td>344</td>
<td>TRANSPORTATION FEES</td>
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<td>L3 A/P ACCESS &amp; LICENSE</td>
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<td>CRVW AIR PARK TECHNOLOGY</td>
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<td><strong>CHARGES FOR SERVICES</strong></td>
<td><strong>$361,609</strong></td>
<td><strong>$496,091</strong></td>
<td><strong>$419,268</strong></td>
<td><strong>$418,451</strong></td>
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<tr>
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<td><strong>TOTAL DEPARTMENT</strong></td>
<td><strong>$361,609</strong></td>
<td><strong>$496,091</strong></td>
<td><strong>$419,268</strong></td>
<td><strong>$418,451</strong></td>
<td>(0.2%)</td>
<td><strong>($817)</strong></td>
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### Budget Revenue Report - Departments (Approved)

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<tr>
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<td><strong>$1,785,879</strong></td>
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<td>(<strong>$2,000,000</strong>)</td>
<td>(<strong>33.3%)</strong></td>
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<tr>
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<td><strong>TOTAL DEPARTMENT</strong></td>
<td><strong>$1,785,879</strong></td>
<td><strong>$1,558,812</strong></td>
<td><strong>$7,604,000</strong></td>
<td><strong>$5,934,124</strong></td>
<td>(<strong>$1,669,876</strong>)</td>
<td>(<strong>22.0%)</strong></td>
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<tr>
<td>421</td>
<td>AIRPORT ENTERPRISE</td>
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<tr>
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<tr>
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<td>TRANSPORTATION FEES</td>
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<td>$2,061,089</td>
<td>$2,161,202</td>
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<tr>
<td><strong>MISCELLANEOUS REVENUE</strong></td>
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<td><strong>OTHER SOURCES</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$2,061,089</strong></td>
<td><strong>$2,161,202</strong></td>
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<td><strong>4.9%</strong></td>
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<td><strong>$342,383</strong></td>
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## Budget Revenue Report - Departments (Approved)

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<th>BCC Approved</th>
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<td>340</td>
<td>FEE REVENUE</td>
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<td><strong>TOTAL DEPARTMENT</strong></td>
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<td>1st Prior Actual</td>
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<td>FEE REVENUE</td>
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<tr>
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<td>TOTAL DEPARTMENT</td>
<td>$315</td>
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<td>$500</td>
<td>$500</td>
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<td>0.0%</td>
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<td>1st Prior Actual</td>
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**LICENSES AND PERMITS**

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**CHARGES FOR SERVICES**

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<th>$184,260</th>
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<th>(2.5%)</th>
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<tr>
<td>361101 INTEREST ON TIME DEPOSITS</td>
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<td>$3,819</td>
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<td>$1,000</td>
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<td>$500</td>
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<td>361400 GAIN OR (LOSS) SALE INVST</td>
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**MISCELLANEOUS REVENUE**

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<th>$10,190</th>
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<th>$6,500</th>
<th>$1,500</th>
<th>30.0%</th>
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</table>

**TOTAL DEPARTMENT**

<p>|                  | $1,698,689 | $1,472,386 | $1,359,284 | $1,460,815 | $101,531 | 7.5% |</p>
<table>
<thead>
<tr>
<th>Account</th>
<th>Title</th>
<th>2nd Prior Actual</th>
<th>1st Prior Actual</th>
<th>Current Budget Original</th>
<th>BCC Approved</th>
<th>+/-</th>
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<td>CONFERENCE CENTER ENTERPRISE</td>
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<td>347</td>
<td>CULTURE/RECREATION FEES</td>
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**TAXES**

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**MISCELLANEOUS REVENUE**

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<td>$317</td>
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<td>$0</td>
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</tr>
<tr>
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<td>BALANCES-CASH</td>
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**OTHER SOURCES**

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<tbody>
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<td><strong>TOTAL DEPARTMENT</strong></td>
<td>$3,339,443</td>
<td>$3,381,257</td>
<td>$5,939,750</td>
<td>$6,222,750</td>
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</table>

**%**
### Budget Revenue Report - Departments (Approved)

<table>
<thead>
<tr>
<th>Account</th>
<th>Title</th>
<th>2nd Prior Actual</th>
<th>1st Prior Actual</th>
<th>Current Budget Original</th>
<th>BCC Approved</th>
<th>+/-</th>
<th>%</th>
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</thead>
<tbody>
<tr>
<td>501</td>
<td>SELF INSURANCE</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>340</td>
<td>FEE REVENUE</td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>341</td>
<td>GENERAL GOVERNMENT FEES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5100R</td>
<td>SELF INSURANCE REVENUE</td>
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<tr>
<td>341240</td>
<td>FAMILY HEALTH PREMIUMS</td>
<td>$1,471,528</td>
<td>$1,497,951</td>
<td>$1,650,000</td>
<td>$1,485,000</td>
<td>($165,000)</td>
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<tr>
<td>341242</td>
<td>RETIREE HEALTH PREMIUMS</td>
<td>$486,178</td>
<td>$504,320</td>
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<td>$600,000</td>
<td>$100,000</td>
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<tr>
<td>341243</td>
<td>EMPLOYEE HEALTH CONTRIB</td>
<td>$451,165</td>
<td>$126,190</td>
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<td>$135,000</td>
<td>$15,000</td>
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<tr>
<td>341244</td>
<td>FAMILY DENTAL PREMIUMS</td>
<td>$263,339</td>
<td>$246,967</td>
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<td>$192,000</td>
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<tr>
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<td>CONTRA HEALTH INS REBATE</td>
<td>$0</td>
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<td>$0</td>
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<td>$32,821</td>
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<tr>
<td>341250</td>
<td>EMPLOYEE LIFE PREMIUMS</td>
<td>$85,664</td>
<td>$82,808</td>
<td>$54,269</td>
<td>$50,000</td>
<td>($4,269)</td>
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<tr>
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<td>EMPLOYEE HEALTH PREMIUMS</td>
<td>$6,887,046</td>
<td>$6,511,517</td>
<td>$6,487,500</td>
<td>$6,401,250</td>
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<td>$198,426</td>
<td>$193,750</td>
<td>$214,652</td>
<td>$180,000</td>
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<td>$333,755</td>
<td>$323,664</td>
<td>$285,471</td>
<td>$263,064</td>
<td>($22,407)</td>
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<tr>
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<td>OTHER INSURANCE PREMIUMS</td>
<td>$1,122,114</td>
<td>$794,281</td>
<td>$891,270</td>
<td>$1,520,519</td>
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<td>341260</td>
<td>WORKERS' COMP PREMIUMS</td>
<td>$1,002,640</td>
<td>$1,030,742</td>
<td>$1,200,000</td>
<td>$1,114,199</td>
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<tr>
<td>341267</td>
<td>OPT VISION</td>
<td>$0</td>
<td>$54,546</td>
<td>$55,000</td>
<td>$57,000</td>
<td>$2,000</td>
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</tr>
<tr>
<td>341268</td>
<td>OPT LONG-TERM DISABILITY</td>
<td>$11,302</td>
<td>$11,271</td>
<td>$13,044</td>
<td>$10,000</td>
<td>($3,044)</td>
<td>(23.3%)</td>
</tr>
<tr>
<td>341269</td>
<td>EMPLOYEE L-T DISABILITY</td>
<td>$61,999</td>
<td>$59,571</td>
<td>$54,387</td>
<td>$50,000</td>
<td>($4,387)</td>
<td>(8.1%)</td>
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<tr>
<td>341270</td>
<td>GEN LIABILITY PREMIUMS</td>
<td>$1,119,994</td>
<td>$804,269</td>
<td>$759,230</td>
<td>$274,665</td>
<td>($484,567)</td>
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<tr>
<td>341276</td>
<td>SUBROGATION INCOME</td>
<td>$133,778</td>
<td>$115,085</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$0</td>
<td>0.0%</td>
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<tr>
<td>341280</td>
<td>EMPLOYEE NON-BCBS</td>
<td>$66,862</td>
<td>$53,343</td>
<td>$91,720</td>
<td>$48,000</td>
<td>($43,720)</td>
<td>(47.7%)</td>
</tr>
<tr>
<td></td>
<td><strong>CHARGES FOR SERVICES</strong></td>
<td><strong>$13,725,451</strong></td>
<td><strong>$12,178,392</strong></td>
<td><strong>$12,735,268</strong></td>
<td><strong>$12,453,695</strong></td>
<td><strong>($281,573)</strong></td>
<td><strong>(2.2%)</strong></td>
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<tr>
<td>361101</td>
<td>INTEREST ON TIME DEPOSITS</td>
<td>$10,006</td>
<td>$24,708</td>
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<td>$8,000</td>
<td>($7,000)</td>
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<td>($1,000)</td>
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<td>GAIN OR (LOSS) SALE INVEST</td>
<td>($187)</td>
<td>($2,092)</td>
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<td>369310</td>
<td>INSURANCE PROCEEDS</td>
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<td>$0</td>
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<td>NA</td>
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<td>OTHER MISC REVENUE</td>
<td>$1,254</td>
<td>$1,139,775</td>
<td>$425,000</td>
<td>$2,866,000</td>
<td>$2,441,000</td>
<td>574.4%</td>
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<td></td>
<td><strong>MISCELLANEOUS REVENUE</strong></td>
<td><strong>$11,420</strong></td>
<td><strong>$1,216,851</strong></td>
<td><strong>$442,500</strong></td>
<td><strong>$2,875,000</strong></td>
<td><strong>$2,432,500</strong></td>
<td><strong>549.7%</strong></td>
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<td>$0</td>
<td>$0</td>
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<td>(57.1%)</td>
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<tr>
<td></td>
<td><strong>OTHER SOURCES</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$1,750,000</strong></td>
<td><strong>$750,000</strong></td>
<td><strong>($1,000,000)</strong></td>
<td><strong>(57.1%)</strong></td>
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<tr>
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<td><strong>TOTAL DEPARTMENT</strong></td>
<td><strong>$13,736,870</strong></td>
<td><strong>$13,395,242</strong></td>
<td><strong>$14,927,768</strong></td>
<td><strong>$16,078,695</strong></td>
<td><strong>$1,150,927</strong></td>
<td>7.7%</td>
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</tbody>
</table>
## Budget Revenue Report - Departments (Approved)

<table>
<thead>
<tr>
<th>Account</th>
<th>Title</th>
<th>2nd Prior Actual</th>
<th>1st Prior Actual</th>
<th>Current Budget Original</th>
<th>BCC Approved</th>
<th>+/-</th>
<th>% +/-</th>
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</thead>
<tbody>
<tr>
<td>502</td>
<td>GARAGE SERVICES</td>
<td>$1,623,590</td>
<td>$1,803,734</td>
<td>$1,989,000</td>
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</tr>
<tr>
<td>341</td>
<td>GENERAL GOVERNMENT FEES</td>
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</tr>
<tr>
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<td>GARAGE SERVICES REVENUE</td>
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<td>341252</td>
<td>FUEL STORE SERVICES</td>
<td>$340 FEE REVENUE</td>
<td>$341 GENERAL GOVERNMENT FEES</td>
<td>5200R GARAGE SERVICES REVENUE</td>
<td>$341252 FUEL STORE SERVICES</td>
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<td>$1,803,734</td>
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<tr>
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<td>MAINTENANCE SERVICES</td>
<td>$341253 MAINTENANCE SERVICES</td>
<td>$341254 MAINTENANCE SERVICES-AGENCIES</td>
<td>$341255 MAINTENANCE SERVICES-RISK</td>
<td>$341256 VEHICLE LEASES-FLEET</td>
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<td>341257</td>
<td>FUEL STORE SVCS-AGENCIES</td>
<td>$341257 FUEL STORE SVCS-AGENCIES</td>
<td>$341258 MAINTENANCE SVCS-AGENCIES</td>
<td>$341259 CHARGES FOR SERVICES</td>
<td>$341260 INTEREST ON TIME DEPOSITS</td>
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<td>$341262 GAIN OR (LOSS) SALE INVST</td>
</tr>
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<td>MAINTENANCE SVCS-AGENCIES</td>
<td>$341258 MAINTENANCE SVCS-AGENCIES</td>
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<td>$341260 INTEREST ON TIME DEPOSITS</td>
<td>$341261 STATE INVESTMENT POOL INT</td>
<td>$341262 GAIN OR (LOSS) SALE INVST</td>
<td>$341263 EQUIPMENT PROCEEDS</td>
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<td>341263</td>
<td>MAINTENANCE SERVICES-RISK</td>
<td>$341263 MAINTENANCE SERVICES-RISK</td>
<td>$341264 VEHICLE LEASES-FLEET</td>
<td>$341265 CHARGES FOR SERVICES</td>
<td>$341266 INTEREST ON TIME DEPOSITS</td>
<td>$341267 STATE INVESTMENT POOL INT</td>
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<td>VEHICLE LEASES-FLEET</td>
<td>$341265 VEHICLE LEASES-FLEET</td>
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<td>$341269 GAIN OR (LOSS) SALE INVST</td>
<td>$341270 EQUIPMENT PROCEEDS</td>
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<td>$341912 STATE INVESTMENT POOL INT</td>
<td>$341913 GAIN OR (LOSS) SALE INVST</td>
<td>$341914 EQUIPMENT PROCEEDS</td>
<td>$341915 INSURANCE PROCEEDS</td>
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<td>($1,500)</td>
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### MISCELLANEOUS REVENUE

<table>
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<tr>
<th>Charges</th>
<th>2nd Prior</th>
<th>1st Prior</th>
<th>Current</th>
<th>BCC</th>
<th>+/-</th>
<th>% +/-</th>
</tr>
</thead>
<tbody>
<tr>
<td>MISCELLANEOUS REVENUE</td>
<td>$160,044</td>
<td>$236,683</td>
<td>$126,500</td>
<td>$161,000</td>
<td>$34,500</td>
<td>27.3%</td>
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</table>

### TOTAL DEPARTMENT

<table>
<thead>
<tr>
<th>Charges</th>
<th>2nd Prior</th>
<th>1st Prior</th>
<th>Current</th>
<th>BCC</th>
<th>+/-</th>
<th>% +/-</th>
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<tbody>
<tr>
<td>TOTAL DEPARTMENT</td>
<td>$4,495,988</td>
<td>$5,224,729</td>
<td>$5,725,241</td>
<td>$6,128,735</td>
<td>$403,494</td>
<td>7.0%</td>
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