

SUNGARD PENTAMATION, INC.
 DATE: 09/29/2015
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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 1
 SUMREPT4

FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
001	3111000 AD VALOREM TAXES	48,686,955	46,854,941	47,558,994	61,237,401	63,091,209
001	3111010 PUBL HEATHLH UT AD VAL TAX	1,590,987	1,531,121	1,554,128	1,559,801	1,607,021
001	3112000 AD VALOREM TAXES-DELIN.	188,759	124,287	152,800	0	0
001	3112010 PUB HEALTH AD VAL TX-DEL	6,126	4,054	4,902	0	0
	TOTAL TAXES	50,472,826	48,514,402	49,270,824	62,797,202	64,698,230
001	3290015 BEACH PERMITS	2,115	1,625	690	1,500	950
001	3290020 TAXI PERMITS	0	0	0	0	0
001	3290025 PEDDLER PERMITS	1,450	250	500	247	234
	TOTAL LICENSES AND PERMITS	3,565	1,875	1,190	1,747	1,184
001	3310001 FEDERAL GRANTS	222,104	49,050	115	26,269	26,269
001	3312001 FED GRANT-L.L.E.B.G.	0	0	0	0	0
001	3312005 FED GRANT-BYRNE	78,384	98,555	48,937	31,000	31,000
001	3312006 FED GRANT-JAG	10,206	0	0	0	0
001	3312010 FED GRANT-FEMA	0	0	0	0	0
001	3312305 FED GRANT-EMERGENCY MGMNT	80,314	79,697	78,237	81,271	81,271
001	3312306 FED GRANT-HURRICANE IVAN	111,986	0	0	0	0
001	3312307 FED GRANT-HOMELAND SCRTY	164,470	62,475	74,294	0	0
001	3312401 FED GRANT-VIOLNCE AGT WMN	0	0	0	0	0
001	3312402 FED GRANT-JR DEPUTY/EXPL	0	0	0	0	0
001	3312915 FED GRANT-DRUG COURT	19,127	25,458	8,970	24,995	24,995
001	3312916 FED GRANT-C.O.P.S.	307,490	357,466	23,198	0	237,274
001	3313903 FED GRANT-HAZARD MITIGATN	0	10,927	332,761	0	0
001	3313905 FED GRANT-MARINE AGENT	0	0	0	0	0
001	3313912 FED GRANT-FISH & WILDLIFE	60,000	0	50,000	60,000	978,542

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
001	3315001 FED GRANT-CDBG	169,654	1,141,405	462,943	0	0
001	3315009 FED GRANT-FEMA FLOOD	0	0	0	0	0
001	3316901 FED GRANT-CSBG	0	0	0	0	0
001	3316903 FED GRANT-CHILD HOME SOC	0	0	0	0	0
001	3317001 FED GRANT-PIER	0	0	0	0	0
001	3330001 FED PMT IN LIEU OF TAXES	270,566	-262,159	254,201	0	0
001	3340001 STATE GRANTS	0	335,715	34,987	0	98,094
001	3341001 ST GRANT-CIV TRAFFIC OFFC	0	0	0	0	0
001	3342006 ST GRANT-MUTUAL AID/HURR	0	0	0	0	0
001	3342007 ST GRANT-EMERGENCY MANGMT	0	14,050	132,791	0	4,000
001	3342008 ST GRANT-VICTIMS OF CRIME	0	0	0	29,575	29,575
001	3342009 ST GRANT-DRUG CONTROL	0	0	0	0	0
001	3342011 ST GRANT-EOC BUILDING	0	0	0	0	0
001	3342016 ST GRANT-EM ASSISTANCE	100,170	106,213	104,884	105,806	105,806
001	3347001 ST GRANT-BAY CO LIBRARY	0	0	0	0	0
001	3347005 ST GRANT-FRDAP	0	0	0	0	0
001	3347010 ST GRANT-HP WALK TRAIL	0	0	0	0	0
001	3347015 ST GRANT-BOATING IMPRV	0	0	0	0	0
001	3347906 ST GRANT-FISH & WILDLIFE	0	0	19,900	0	0
001	3349005 ST GRANT-CSS OP CENTER	0	0	0	0	0
001	3351200 ST REV SHARING PROCEEDS	3,211,349	3,413,917	3,607,298	3,533,047	3,822,187
001	3351300 LICENSES-INSURANCE AGENTS	37,532	44,273	42,068	41,800	41,800
001	3351400 LICENSES-MOBILE HOME	20,059	20,264	21,364	19,000	19,000
001	3351500 LICENSES-ALCOHOLIC BEVRGE	95,293	103,910	101,684	97,850	97,850
001	3351601 PARI MUTUEL TAXES	235,417	235,417	235,417	235,418	235,600

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001	3351800 SALES TAX-LCL GOV/1/2 CEN	9,916,743	10,594,619	11,325,809	11,257,150	11,504,003
001	3351905 ST INCENTIVE PAY TITLEIVD	0	0	0	0	0
001	3351920 ST REIMB-SRV OF PRCSS/SHF	33,376	35,884	31,337	35,000	35,000
001	3354902 MOTOR FUEL USE TAX	0	0	0	0	0
001	3355010 S.H.I.P. PROGRAM	163,214	331,653	-68,903	65,000	65,000
001	3355012 REIMB-S.H.I.P. FUNDS	145,554	66,390	0	66,500	66,500
001	3355014 REIMB-NSP FUNDS	0	11,723	0	0	0
001	3356010 ST SHARED REV-CHOOSE LIFE	0	0	0	0	0
001	3357001 FLA BOATING IMPRV PROGRAM	94,574	93,465	91,602	95,000	95,000
001	3359001 ST REIMB-DEPENDENCY CASES	0	0	0	0	0
001	3360001 STATE PMT IN LIEU OF TXS	0	0	0	88,250	88,250
TOTAL	INTERGOVERNMENTAL REVENUE	15,547,583	16,970,367	17,013,894	15,892,931	17,687,016
001	3413000 CHRGs ADMIN FEES	2,210,004	1,954,187	2,050,371	2,217,102	2,581,360
001	3413005 CHRGs-NON ADV ASSESS FEE	0	0	66,794	0	0
001	3415101 FEES-UNCLAIMED TX CERTIF.	0	1,131	0	0	0
001	3415105 FEES-TAX DEED EXCESS	38,795	6,709	0	9,500	9,500
001	3415201 CHRGs FOR SRV/SHERIFF/CIV	222,789	228,499	235,188	228,000	228,000
001	3415401 FEES-COUNTY & CIRCUIT CRT	0	0	0	0	0
001	3415406 FEES-PARTICIPANT/DRUG CRT	7,740	8,523	6,258	10,000	10,000
001	3419002 COPIES	194	405	901	150	150
001	3419010 VAB FEE (\$15)	13,084	7,025	4,290	7,000	7,000
001	3421005 CHRGs FOR SRV-SHERIFF/SRO	523,376	557,880	685,045	735,045	685,045
001	3421010 CHRGs FOR SRV-SHER/CALLWY	1,244,372	1,306,591	1,339,256	1,406,219	1,476,530
001	3421012 CHRGs FOR SRV-SHER/BOOT	0	0	0	0	0

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001	3421015	0	0	0	0	0
	CHRG FOR SRV-SHERIFF					
001	3423000	489,844	508,445	334,116	500,000	500,000
	CHRG FOR SRV-FED PRISNRS					
001	3429015	91,411	83,472	80,426	75,000	75,000
	CHRG FOR SRV-COMM PLANNG					
001	3429016	235,790	158,041	103,760	74,340	66,269
	CHRG FOR SRV-GIS					
001	3429018	7,500	9,000	8,750	9,000	9,000
	CHRG FOR SRV-EMG PLAN RV					
001	3449005	0	0	0	0	0
	CHRG FOR SERVICES-TRANSP					
001	3464010	549,322	617,535	665,048	742,639	754,489
	FEES-ANIMAL CONTROL					
001	3464012	0	0	500	0	0
	FEES-ANIMAL CNTRL SURCHRG					
001	3469010	325,110	332,719	301,533	302,150	301,880
	FEES-MEDICAL EXAMINER					
001	3469020	0	0	0	0	0
	FEES-MORGUE USE					
001	3472903	399,777	414,217	491,229	597,607	502,455
	FEES - PIER					
001	3472905	11,515	12,665	15,825	20,000	18,800
	FEES-LEAGUE/HARDERS PARK					
001	3472907	48,350	63,231	46,936	55,000	46,900
	FEES-FIELD USAGE					
001	3472909	0	0	46,525	5,000	3,000
	FEES-HARDER'S CONCESSION					
001	3472910	2,750	1,000	0	0	0
	LEASE PAYMENT-HARDERS PRK					
001	3472911	33,600	33,600	39,890	33,600	33,600
	LEASE-COUNTY PIER					
001	3472912	2,750	3,800	9,142	2,400	2,400
	LEASE-ADMIN CAFE					
001	3472915	51,430	66,473	65,743	60,000	60,000
	RENTALS-NSP					
001	3472916	0	7,800	0	7,800	7,800
	RENTALS-SHIP					
001	3475905	4,500	3,675	3,450	3,600	3,000
	RENTAL FEES-COMMUNITY BLD					
001	3481303	21,734	23,996	22,493	20,000	20,000
	FEES-CTY CT/CRM/INCARCRTN					
001	3481401	0	0	0	0	0
	FEES-CJTTF/CTY.CT./CRML					
001	3481402	22,724	21,485	25,831	20,000	20,000
	FEES-DRUG ABUSE/CO CT/CRM					
001	3482201	0	0	0	0	0
	FEES-CIR. CT./CRIMINAL					
001	3482305	0	0	0	0	0
	CHRG SVC-CT REP/CIR/CRM					

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
001	3482401	0	0	0	0	0
	FEES-CJTF/CIR.CT./CRML					
001	3482402	10,745	12,150	10,818	12,150	12,150
	FEES-DRUG ABUSE/CIRCT/CRM					
001	3485401	0	0	0	0	0
	FEES-CJTF/TRAFFIC					
001	3486501	0	0	0	0	0
	REIMB-CONFLICT CASES					
001	3489315	0	63,718	65,063	60,000	60,000
	FINES CRT COSTS-TRAFFIC					
001	3490001	3,040	38	1,608	0	0
	OTHER CHARGES FOR SERVICE					
	TOTAL CHARGES FOR SERVICES	6,572,246	6,508,010	6,726,791	7,213,302	7,494,328
001	3489201	314,464	388,944	329,702	333,000	332,975
	FEES-PUBLIC RECORDS (\$2)					
001	3489310	65,938	67,300	70,183	70,000	70,000
	CRT COST-INNV CRT PG(25%)					
001	3489320	65,938	67,300	70,183	70,000	70,000
	CRT COST-LEGAL AID (25%)					
001	3489330	65,938	67,300	70,183	70,000	70,000
	CRT COST-LAW LIBRARY(25%)					
001	3489340	65,938	67,300	70,183	70,000	70,000
	CRT COST-TEEN COURT (25%)					
001	3489390	99,731	102,054	108,062	96,900	96,900
	CRT COST-CRIME PREVENTION					
001	3489501	867,580	779,895	797,662	757,150	757,150
	CRT FACILITY SURCHRG(\$15)					
001	3489504	0	0	0	0	0
	COURT FACILITY FUNDS					
	TOTAL COURT RELATED REVENUES	1,545,526	1,540,094	1,516,158	1,467,050	1,467,025
001	3511000	0	0	0	0	0
	COURT CASES-FINES & FORE.					
001	3511010	0	0	0	0	0
	FINES-SCHOOL CROSSING GRD					
001	3512001	116,988	47,692	177,600	45,000	45,000
	CONFISCATED PROPERTY					
001	3540005	52,551	12,938	37,958	10,000	10,000
	FINES-CODE ENFORCEMENT					
001	3591000	9,790	6,396	7,905	5,000	5,000
	RESTITUTION-COURT ORDERED					
	TOTAL FINES & FORFEITS	179,328	67,026	223,463	60,000	60,000
001	3620010	17,334	17,304	17,304	15,000	15,000
	RENT INCOME					

FUND - 001 - GENERAL FUND - BCC

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
001	3640010 SALE OF FIXED ASSETS	66,039	46,995	1,916	0	0
001	3649018 SALE OF SURPLUS LAND	0	0	431,283	0	0
001	3660001 CONTRIBUTIONS-PRIVATE SRC	2,755	0	44,209	0	0
001	3660007 CONTRIB-OTHER GOVT UNITS	0	509,400	38,457	300,000	300,000
001	3660100 DONATION-ANIMAL CNTRL	0	0	0	0	0
001	3670001 GAIN/LOSS ON SALE INVSTMT	113,874	3,285	0	1,500	1,500
001	3699001 OTHER MISC REVENUE	86,888	38,037	51,337	38,000	58,000
001	3699003 MISC REV-LAW LIBRARY	8,880	8,567	11,558	8,500	8,500
001	3699004 REFUND PRIOR YR EXPENSE	646,709	545	0	0	0
001	3699007 HOUSING AUTHORITY PGM FEE	0	0	0	0	0
001	3699010 TELEPHONE COMMISSIONS	293,389	328,357	330,254	250,000	250,000
001	3699012 INSURANCE PROCEEDS	12,168	6,040	4,300	0	0
001	3699015 CHARGES ATTORNEY	282,992	273,772	278,469	305,337	319,518
	TOTAL MISCELLANEOUS REVENUE	1,531,028	1,232,301	1,209,086	918,337	952,518
001	3611100 INTEREST-POOL	107,534	192,719	103,045	150,000	198,550
001	3611112 INTEREST-MORTGAGE	7,712	15,478	23,870	15,000	15,000
001	3611120 INTEREST-NOTES RECEIVABLE	0	0	0	0	0
001	3613005 UNREALZD GAIN/LOSS INVEST	25,568	19,282	-59,555	0	0
	TOTAL INTEREST EARNINGS	140,814	227,480	67,359	165,000	213,550
001	3632705 IMPACT FEES-LIBRARY	19,304	29,305	34,155	29,000	29,000
001	3632707 IMPACT FEES-PARKS	76,978	116,827	136,213	115,000	115,000
	TOTAL SPECIAL ASSESSMENTS	96,282	146,132	170,368	144,000	144,000
001	3810001 TRNSF FRM GENERAL FD(001)	0	0	0	0	0

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001	3810130	0	0	0	0	0
	TRNSF FRM PUB SAFETY(130)					
001	3810167	0	0	0	0	0
	TRNSF FRM MSBU (167)					
001	3810303	0	0	0	0	0
	TRNSF FRM SALES TX 2002					
001	3810304	0	0	0	0	0
	TRNSF FRM JAIL 06 BND PRJ					
001	3810305	0	0	0	0	0
	TRNSF FRM CAP IMP 07					
001	3810380	0	0	0	0	0
	TRNSF FRM C G GEN FUND					
001	3810383	0	0	0	0	0
	TRNSF FRM CG CRA					
001	3810430	0	0	0	0	0
	TRNSF FRM SOLID WSTE(430)					
001	3810440	0	0	0	0	0
	TRNSF FRM BLDG SAFETY-440					
001	3810501	0	0	286,917	0	0
	TRNSF FRM INTRNL SVC(501)					
001	3810505	0	0	0	0	0
	TRNSF FRM WORK COMP (505)					
001	3810506	0	0	0	0	0
	TRNSF FRM INSUR TRST(506)					
001	3830001	0	6,297	-6,297	6,200	6,200
	PRINCIPAL-MORTGAGE					
001	3840005	0	0	0	0	0
	LOAN PROCEEDS					
001	3840010	0	0	0	0	0
	BOND PROCEEDS					
001	3862000	0	49,140	56,863	10,000	30,000
	EXCESS FEES-CLERK OF CRT					
001	3864000	0	8,958	13,286	5,000	5,000
	EXCESS FEES-SHERIFF					
001	3866000	0	17,778	4,467	10,000	5,000
	EXCESS FEES-PROP APPRAISR					
001	3867000	24,241	2,171,477	1,987,004	2,100,000	2,100,000
	EXCESS FEES-TAX COLLECTOR					
001	3868000	0	68,175	65,566	10,000	20,000
	EXCESS FEES-SUP OF ELECTN					
001	3899995	0	0	0	0	0
	RESERVE RELEASE-CASH FWD					
001	3899996	0	0	0	590,431	1,172,959
	RESERVE RELEASE					
001	3899998	0	0	0	0	0
	BALANCE FWD-BOND PROCEEDS					
001	3899999	0	0	0	8,000,000	10,500,000
	BALANCE FWD-CASH FORWARD					
TOTAL	OTHER REVENUE SOURCES	24,241	2,321,825	2,407,806	10,731,631	13,839,159

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TOTAL TITLE NOT FOUND		76,113,439	77,529,512	78,606,937	99,391,200	106,557,010
TOTAL GENERAL FUND - BCC		76,113,439	77,529,512	78,606,937	99,391,200	106,557,010

FUND - 101 - TRANSPORTATION

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101	3800000 OTHER REVENUE SOURCES	0	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0	0
101	3123001 CO GAS TAX-NINTH CENT	981,792	1,012,887	1,025,603	1,000,000	1,016,313
101	3124101 LOCAL OPT GAS TAX/1ST-4TH	2,207,874	2,198,914	2,245,248	2,200,000	2,281,343
101	3124102 LOCAL OPT GAS TAX/5TH-6TH	551,969	1,099,457	1,122,624	1,100,000	1,140,672
101	3124201 LOCAL ALT FUEL USER FEE	678	952	114	912	912
101	3150001 COMMUNICATION SVC TAX	1,001,461	1,055,219	976,077	985,000	929,898
	TOTAL TAXES	4,743,774	5,367,428	5,369,666	5,285,912	5,369,138
101	3310001 FEDERAL GRANTS	1,276,873	326,675	841,204	1,663,000	1,213,000
101	3312003 FED GRANT-EPA	0	374,907	974,775	753,350	753,350
101	3312010 FED GRANT-FEMA	0	0	0	270,000	270,000
101	3312306 FED GRANT-HURRICANE IVAN	166,812	0	0	0	0
101	3313903 FED GRANT-HAZARD MITIGATN	187,297	227,009	0	0	1,717,000
101	3314902 FED GRANT-BALDWIN WIDEN	0	0	160,758	2,181,911	0
101	3314903 FED GRANT-TRAFFIC	0	0	0	0	0
101	3314905 FED GRANT-GRAND LAGOON	893,490	0	0	0	0
101	3314907 FED GRANT-PEDESTRIAN SDWK	485,107	92,048	1,191,863	0	0
101	3314909 FED GRANT-WEST BAY BRDG	156,438	275,412	1,542,645	0	0
101	3314910 FED GRANT-THOMAS DR SDWLK	0	0	90,883	0	0
101	3315009 FED GRANT-FEMA FLOOD	251,720	0	26,646	0	0
101	3340001 STATE GRANTS	0	3,227	0	0	0
101	3342006 ST GRANT-MUTUAL AID/HURR	14,790	0	0	0	0
101	3343106 ST GRANT-FLA ENTERPRISE	23,380	62,067	196,157	0	0
101	3344902 ST GRANT-FDOT TRF SAFETY	0	0	0	960,000	0

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101	3344903 ST GRANT-ADPT TRF SGNL	0	0	432,099	0	0
101	3344908 ST GRANT-NW FL WTR MGT	0	0	0	0	0
101	3344913 ST GRANT-SCOTTS FERRY RD	0	0	0	0	0
101	3344920 ST GRANT-INTELL TRNSP SYS	2,627,243	898,282	62,500	0	450,000
101	3344922 ST GRANT-BALDWIN PHS 3	0	0	0	0	0
101	3345020 ST GRANT-DISASTER RELIEF	41,953	0	0	0	0
101	3354901 MOTOR FUEL TAX REBATE	138,350	135,048	147,987	146,000	144,145
101	3354902 MOTOR FUEL USE TAX	6,514	4,449	4,725	7,790	7,790
101	3354905 CONSTITUTIONAL GAS TX-20%	434,844	430,912	449,377	470,000	433,412
101	3354906 CONSTITUTIONAL GAS TX-80%	1,739,378	1,723,647	1,797,508	1,880,000	1,733,649
101	3354910 CO. GAS TAX-POUR OVER/7TH	936,662	950,213	973,123	1,000,000	961,307
101	3354915 CO GAS TX-9TH CENT DIESEL	0	0	0	0	0
101	3354920 STATE ALT. FUEL USER FEE	152	242	8	0	0
101	3360001 STATE PMT IN LIEU OF TXS	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	9,381,003	5,504,138	8,892,258	9,332,051	7,683,653
101	3413005 CHRGs-NON ADV ASSESS FEE	50,734	51,335	0	0	0
101	3449010 CHRGs FOR SRV-SIGNS/SIGNL	306,156	270,457	326,794	300,000	500,000
101	3490001 OTHER CHARGES FOR SERVICE	27,976	41,191	41,942	40,000	50,000
	TOTAL CHARGES FOR SERVICES	384,866	362,983	368,736	340,000	550,000
101	3640010 SALE OF FIXED ASSETS	120,334	393,551	121,543	0	0
101	3659010 SALE OF SURPLUS OR SCRAP	7,837	9,564	10,263	0	0
101	3660007 CONTRIB-OTHER GOVT UNITS	0	7,500	536,620	450,000	0
101	3699001 OTHER MISC REVENUE	41,387	5,574	11	510	0
101	3699004 REFUND PRIOR YR EXPENSE	0	1,858	0	0	0

FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
101	3699012 INSURANCE PROCEEDS	3,786	97,088	85,195	0	0
	TOTAL MISCELLANEOUS REVENUE	173,343	515,134	753,632	450,510	0
101	3611100 INTEREST-POOL	16,682	29,432	6,838	23,750	6,500
101	3611135 INTEREST-PART. PAVING	0	8,421	13,985	8,075	14,000
101	3613005 UNREALZD GAIN/LOSS INVEST	12,651	4,051	-3,058	0	0
	TOTAL INTEREST EARNINGS	29,333	41,904	17,765	31,825	20,500
101	3631005 SPEC ASSESS-PART. PAVING	0	38,184	12,406	38,000	38,000
101	3631007 MSBU-ADMINISTRATIVE FEES	0	0	0	0	0
101	3631010 STORMWATER UTIL ASSESS	1,709,355	1,674,178	1,682,498	1,744,400	1,700,000
	TOTAL SPECIAL ASSESSMENTS	1,709,355	1,712,362	1,694,904	1,782,400	1,738,000
101	3810001 TRNSF FRM GENERAL FD(001)	3,300,000	1,499,679	2,617,200	3,650,000	3,169,038
101	3810380 TRNSF FRM C G GEN FUND	0	0	0	0	0
101	3840005 LOAN PROCEEDS	0	0	0	0	0
101	3899996 RESERVE RELEASE	0	0	0	0	0
101	3899999 BALANCE FWD-CASH FORWARD	0	0	0	220,000	1,000,000
	TOTAL OTHER REVENUE SOURCES	3,300,000	1,499,679	2,617,200	3,870,000	4,169,038
	TOTAL TITLE NOT FOUND	19,721,674	15,003,629	19,714,161	21,092,698	19,530,329
	TOTAL TRANSPORTATION	19,721,674	15,003,629	19,714,161	21,092,698	19,530,329

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
110	3124102 LOCAL OPT GAS TAX/5TH-6TH	551,969	0	0	0	0
	TOTAL TAXES	551,969	0	0	0	0
110	3344907 ST GRANT-TRANSPORTATION	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0
110	3660001 CONTRIBUTIONS-PRIVATE SRC	0	0	0	0	0
110	3660007 CONTRIB-OTHER GOVT UNITS	0	0	0	0	0
110	3699001 OTHER MISC REVENUE	524	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	524	0	0	0	0
110	3611100 INTEREST-POOL	7,202	0	0	0	0
110	3611135 INTEREST-PART. PAVING	7,114	0	0	0	0
110	3613005 UNREALZD GAIN/LOSS INVEST	1,798	0	0	0	0
	TOTAL INTEREST EARNINGS	16,114	0	0	0	0
110	3631005 SPEC ASSESS-PART. PAVING	0	0	0	0	0
110	3631007 MSBU-ADMINISTRATIVE FEES	0	0	0	0	0
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
110	3810001 TRNSF FRM GENERAL FD(001)	0	0	0	0	0
110	3899999 BALANCE FWD-CASH FORWARD	0	0	0	0	0
	TOTAL OTHER REVENUE SOURCES	0	0	0	0	0
	TOTAL TITLE NOT FOUND	568,606	0	0	0	0
	TOTAL TRANSPORTATION-PRT PAVING	568,606	0	0	0	0

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FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
111	3611100 INTEREST-POOL	906	955	469	0	0
111	3613005 UNREALZD GAIN/LOSS INVEST	290	119	-264	0	0
	TOTAL INTEREST EARNINGS	1,196	1,073	204	0	0
111	3632401 IMPACT FEES-ROADS	0	0	0	0	0
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
111	3899999 BALANCE FWD-CASH FORWARD	0	0	0	189,047	189,075
	TOTAL OTHER REVENUE SOURCES	0	0	0	189,047	189,075
	TOTAL TITLE NOT FOUND	1,196	1,073	204	189,047	189,075
	TOTAL ROAD IMPACT-BEACH/AIRPORT	1,196	1,073	204	189,047	189,075

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FUND - 112 - ROAD IMPACT-EAST BAY CTY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
112	3611100 INTEREST-POOL	1,478	1,557	764	0	0
112	3613005 UNREALZD GAIN/LOSS INVEST	472	193	-431	0	0
	TOTAL INTEREST EARNINGS	1,950	1,750	333	0	0
112	3632401 IMPACT FEES-ROADS	0	0	0	0	0
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
112	3899999 BALANCE FWD-CASH FORWARD	0	0	0	308,204	308,250
	TOTAL OTHER REVENUE SOURCES	0	0	0	308,204	308,250
	TOTAL TITLE NOT FOUND	1,950	1,750	333	308,204	308,250
	TOTAL ROAD IMPACT-EAST BAY CTY	1,950	1,750	333	308,204	308,250

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FUND - 113 - ROAD IMPACT-PANAMA CITY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
113	3314902 FED GRANT-BALDWIN WIDEN	0	0	0	0	0
113	3314904 FED GRANT-390 WIDENING	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0	0
113	3611100 INTEREST-POOL	1,082	839	65	0	0
113	3613005 UNREALZD GAIN/LOSS INVEST	348	79	-37	0	0
TOTAL INTEREST EARNINGS		1,430	918	29	0	0
113	3632401 IMPACT FEES-ROADS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS		0	0	0	0	0
113	3810001 TRNSF FRM GENERAL FD(001)	0	0	0	0	0
113	3810105 TRNSF FRM ROAD/BRDG (105)	0	0	0	0	0
113	3899999 BALANCE FWD-CASH FORWARD	0	0	0	26,386	26,391
TOTAL OTHER REVENUE SOURCES		0	0	0	26,386	26,391
TOTAL TITLE NOT FOUND		1,430	918	29	26,386	26,391
TOTAL ROAD IMPACT-PANAMA CITY		1,430	918	29	26,386	26,391

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FUND - 114 - ROAD IMPACT-S.PORT/S.HILL

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
114	3344902 ST GRANT-FDOT TRF SAFETY	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0
114	3611100 INTEREST-POOL	1,024	1,079	530	0	0
114	3613005 UNREALZD GAIN/LOSS INVEST	327	134	-299	0	0
	TOTAL INTEREST EARNINGS	1,351	1,213	231	0	0
114	3632401 IMPACT FEES-ROADS	0	6	0	0	0
	TOTAL SPECIAL ASSESSMENTS	0	6	0	0	0
114	3899999 BALANCE FWD-CASH FORWARD	0	0	0	213,567	213,600
	TOTAL OTHER REVENUE SOURCES	0	0	0	213,567	213,600
	TOTAL TITLE NOT FOUND	1,351	1,219	231	213,567	213,600
	TOTAL ROAD IMPACT-S.PORT/S.HILL	1,351	1,219	231	213,567	213,600

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
115	3313903 FED GRANT-HAZARD MITIGATN	0	0	0	0	0
115	3344908 ST GRANT-NW FL WTR MGT	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0
115	3640010 SALE OF FIXED ASSETS	0	0	0	0	0
115	3660007 CONTRIB-OTHER GOVT UNITS	0	0	0	0	0
115	3699001 OTHER MISC REVENUE	0	0	0	0	0
115	3699012 INSURANCE PROCEEDS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0
115	3611100 INTEREST-POOL	0	0	0	0	0
115	3613005 UNREALZD GAIN/LOSS INVEST	0	0	0	0	0
	TOTAL INTEREST EARNINGS	0	0	0	0	0
115	3631010 STORMWATER UTIL ASSESS	0	0	0	0	0
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
115	3810001 TRNSF FRM GENERAL FD(001)	0	0	0	0	0
115	3810101 TRNSF FRM TRANSP (101)	0	0	0	0	0
115	3810110 TRNSF FRM PART PAVE (110)	0	0	0	0	0
115	3899999 BALANCE FWD-CASH FORWARD	0	0	0	0	0
	TOTAL OTHER REVENUE SOURCES	0	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0	0
	TOTAL STORMWATER MANAGEMENT	0	0	0	0	0

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FUND - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
118	3314201	0	0	10,987	500,000	3,000,000
	FED GRANT-96-X022-00 ARRA					
118	3314202	0	0	96,432	165,093	23,139
	FED GRANT-90-X744-01 5307					
118	3314203	0	0	240,152	99,674	13,058
	FED GRANT-90-X772-00 5307					
118	3314204	0	0	83,272	66,258	176,487
	FED GRANT-90-X796-01 5307					
118	3314205	0	0	1,137,613	1,324,349	146,184
	FED GRANT-90-X829-00 5307					
118	3314206	0	0	349,848	285,502	186,969
	FED GRANT-90-X823-00 JARC					
118	3314207	0	0	19,304	0	0
	FED GRANT-90-X743-01 JARC					
118	3314208	0	0	364,440	308,805	65,351
	FED GRANT-04-0078-00 FCLT					
118	3314209	0	0	0	0	157,981
	FED GRANT-FL-90-X868 5307					
118	3314210	0	0	0	0	22,299
	FED GRANT-2014-FLEX-0093					
118	3344201	0	0	497,121	0	0
	ST GRANT-AQG39 BLOCK					
118	3344202	0	0	180,000	0	0
	ST GRANT-AQC57 CORRIDOR					
118	3345031	0	0	314,632	138,225	215,460
	ST GRANT-PARA TD					
118	3345032	0	0	312,673	312,452	76,542
	ST GRANT-PARA ARA68					
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	3,606,474	3,200,358	4,083,470
118	3443001	0	0	100,819	165,275	34,238
	CHRGs FOR SRV-BAY MEDICAL					
118	3443010	0	0	153,958	0	340,937
	CHRGs FOR SRV-TROLLEY					
118	3443012	0	0	0	0	92,963
	CHRGs FOR SRV-FARE PASSES					
118	3443015	0	0	40,340	0	66,436
	CHRGs FOR SRV-BROKER/MED					
	TOTAL CHARGES FOR SERVICES	0	0	295,118	165,275	534,574
118	3660007	0	0	148,705	394,794	157,081
	CONTRIB-OTHER GOVT UNITS					
118	3699012	0	0	9,671	0	0
	INSURANCE PROCEEDS					
	TOTAL MISCELLANEOUS REVENUE	0	0	158,376	394,794	157,081

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FUND - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
118	3611100	0	0	0	0	0
	INTEREST-POOL					
TOTAL INTEREST EARNINGS		0	0	0	0	0
TOTAL TITLE NOT FOUND		0	0	4,059,967	3,760,427	4,775,125
TOTAL TRANSIT		0	0	4,059,967	3,760,427	4,775,125

FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
120	3347001 ST GRANT-BAY CO LIBRARY	20,778	105,243	56,154	80,052	60,997
120	3347003 ST GRANT-MULTICOUNTY	343,850	365,538	394,134	350,000	350,000
120	3347006 ST GRANT-GULF CO LIBRARY	45,483	39,796	73,874	56,385	52,553
120	3347007 ST GRANT-LIBERTY CO LIB	46,833	44,573	55,595	62,606	58,365
TOTAL INTERGOVERNMENTAL REVENUE		456,944	555,150	579,757	549,043	521,915
120	3419002 COPIES	10,872	12,290	10,473	10,000	10,000
120	3471001 CHRG FOR SVC-PANAMA CITY	0	0	0	0	0
120	3471002 CHRG FOR SVC-PC BEACH	191,295	190,833	183,394	173,499	169,470
120	3471003 CHRG FOR SVC-PARKER	39,652	39,298	45,052	37,543	37,343
120	3471004 CHRG FOR SVC-GULF COUNTY	121,972	127,546	129,746	121,070	110,060
120	3471005 CHRG FOR SVC-PORT ST JOE	500	2,500	3,000	3,000	3,000
120	3471006 CHRG FOR SVC-WEWAHITCHKA	2,250	2,250	2,250	2,250	2,250
120	3471007 CHRG FOR SVC-LIBERTY CTY	70,347	72,534	74,458	72,597	75,347
120	3471010 SALE OF BOOKS	24,251	21,917	20,199	22,000	22,000
TOTAL CHARGES FOR SERVICES		461,139	469,166	468,571	441,959	429,470
120	3520005 LIBRARY FINES & FEES	79,782	82,726	76,947	74,000	74,000
TOTAL FINES & FORFEITS		79,782	82,726	76,947	74,000	74,000
120	3640010 SALE OF FIXED ASSETS	1,000	50	0	0	0
120	3660001 CONTRIBUTIONS-PRIVATE SRC	27,724	28,276	115,493	0	0
120	3660003 CONTRIB-FRIEND OF LIBRARY	0	2,345	6,767	0	6,400
120	3660004 CONTRIB-BUILDING FUND	0	0	0	0	0
120	3660005 CONTRIB-LITERACY	0	0	0	0	0
120	3660008 CONTRIB-PRVT SRC-GULF CO	0	0	0	0	0

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FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
120	3660009	0	0	0	0	0
	CONTRIB-PRVT SRC-LIBERTY					
120	3699001	10,469	2,621	15,493	300	300
	OTHER MISC REVENUE					
120	3699030	555	727	401	400	400
	VENDING/CONCESSION REV					
	TOTAL MISCELLANEOUS REVENUE	39,748	34,020	138,154	700	7,100
120	3611100	973	2,874	857	1,000	1,000
	INTEREST-POOL					
120	3613005	1,529	586	-502	0	0
	UNREALZD GAIN/LOSS INVEST					
	TOTAL INTEREST EARNINGS	2,502	3,460	356	1,000	1,000
120	3810001	1,625,000	1,495,000	2,082,479	1,545,000	1,545,000
	TRNSF FRM GENERAL FD(001)					
120	3897001	0	0	0	0	0
	CAPITAL CONTRIB-OTHER					
120	3899996	0	0	4,283	363,979	282,982
	RESERVE RELEASE					
120	3899999	0	0	0	340,000	265,000
	BALANCE FWD-CASH FORWARD					
	TOTAL OTHER REVENUE SOURCES	1,625,000	1,495,000	2,086,762	2,248,979	2,092,982
	TOTAL TITLE NOT FOUND	2,665,115	2,639,522	3,350,547	3,315,681	3,126,467
	TOTAL LIBRARY	2,665,115	2,639,522	3,350,547	3,315,681	3,126,467

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
125	3121000 SALES & USE TAX-TOURISM	8,651,023	9,302,698	10,004,756	8,835,000	9,975,000
	TOTAL TAXES	8,651,023	9,302,698	10,004,756	8,835,000	9,975,000
125	3312306 FED GRANT-HURRICANE IVAN	0	0	0	0	0
125	3342006 ST GRANT-MUTUAL AID/HURR	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0
125	3670001 GAIN/LOSS ON SALE INVSTMT	22,787	3,679	0	8,075	0
125	3699001 OTHER MISC REVENUE	173	230	339	0	0
125	3699005 PENALTIES	62,169	56,669	51,698	59,061	50,000
125	3699012 INSURANCE PROCEEDS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	85,129	60,578	52,036	67,136	50,000
125	3611100 INTEREST-POOL	27,753	27,082	19,027	9,500	15,000
125	3611108 INTEREST-SALES & USE TAX	7,419	6,291	10,798	7,125	10,000
125	3613005 UNREALZD GAIN/LOSS INVEST	10,491	4,718	-10,347	0	0
	TOTAL INTEREST EARNINGS	45,663	38,091	19,479	16,625	25,000
125	3899999 BALANCE FWD-CASH FORWARD	0	0	0	350,000	700,000
	TOTAL OTHER REVENUE SOURCES	0	0	0	350,000	700,000
	TOTAL TITLE NOT FOUND	8,781,815	9,401,367	10,076,272	9,268,761	10,750,000
	TOTAL TOURIST DEVELOPMENT	8,781,815	9,401,367	10,076,272	9,268,761	10,750,000

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
126	3121000 SALES & USE TAX-TOURISM	431,585	452,908	506,288	427,500	511,295
	TOTAL TAXES	431,585	452,908	506,288	427,500	511,295
126	3340001 STATE GRANTS	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0
126	3670001 GAIN/LOSS ON SALE INVSTMT	790	127	0	0	0
126	3699005 PENALTIES	1,880	1,052	2,656	1,710	1,710
	TOTAL MISCELLANEOUS REVENUE	2,669	1,179	2,656	1,710	1,710
126	3611100 INTEREST-POOL	591	510	367	561	350
126	3611108 INTEREST-SALES & USE TAX	99	343	65	95	65
126	3613005 UNREALZD GAIN/LOSS INVEST	420	77	-156	0	0
	TOTAL INTEREST EARNINGS	1,110	930	277	656	415
126	3899994 BAL FWD-CASH FWD-MEX BCH	0	0	0	120,000	25,000
	TOTAL OTHER REVENUE SOURCES	0	0	0	120,000	25,000
	TOTAL TITLE NOT FOUND	435,364	455,017	509,220	549,866	538,420
	TOTAL MEXICO BEACH - TDT	435,364	455,017	509,220	549,866	538,420

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FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
127	3121000 SALES & USE TAX-TOURISM	2,883,745	3,100,955	3,335,284	2,945,000	3,325,000
	TOTAL TAXES	2,883,745	3,100,955	3,335,284	2,945,000	3,325,000
127	3312010 FED GRANT-FEMA	0	0	0	0	0
127	3312306 FED GRANT-HURRICANE IVAN	0	0	0	0	0
127	3342006 ST GRANT-MUTUAL AID/HURR	0	0	0	0	0
127	3345001 ST GRANT-BCH NOURISHMENT	46,643	44,635	36,185	0	0
127	3345002 ST GRANT-CARILLON BCH PRJ	709,452	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	756,095	44,635	36,185	0	0
127	3660007 CONTRIB-OTHER GOVT UNITS	0	0	0	0	0
127	3670001 GAIN/LOSS ON SALE INVSTMT	77,205	12,464	0	0	0
127	3699004 REFUND PRIOR YR EXPENSE	0	0	0	0	0
127	3699005 PENALTIES	20,776	18,031	17,256	19,000	19,000
	TOTAL MISCELLANEOUS REVENUE	97,981	30,494	17,256	19,000	19,000
127	3611100 INTEREST-POOL	76,290	94,531	63,492	72,200	60,000
127	3611108 INTEREST-SALES & USE TAX	2,560	2,167	3,905	2,470	2,500
127	3613005 UNREALZD GAIN/LOSS INVEST	22,936	11,959	-34,711	0	0
	TOTAL INTEREST EARNINGS	101,786	108,657	32,686	74,670	62,500
127	3899999 BALANCE FWD-CASH FORWARD	0	0	0	24,500,000	24,500,000
	TOTAL OTHER REVENUE SOURCES	0	0	0	24,500,000	24,500,000
	TOTAL TITLE NOT FOUND	3,839,607	3,284,742	3,421,411	27,538,670	27,906,500
	TOTAL BEACH NOURISHMENT - TDC	3,839,607	3,284,742	3,421,411	27,538,670	27,906,500

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
128	3121000 SALES & USE TAX-TOURISM	2,883,609	3,100,790	3,334,187	2,945,000	3,325,000
	TOTAL TAXES	2,883,609	3,100,790	3,334,187	2,945,000	3,325,000
128	3699005 PENALTIES	20,530	19,749	17,166	19,475	15,000
	TOTAL MISCELLANEOUS REVENUE	20,530	19,749	17,166	19,475	15,000
128	3611100 INTEREST-POOL	8,223	14,453	11,299	7,885	8,000
128	3611108 INTEREST-SALES & USE TAX	2,307	1,957	3,010	2,185	2,000
128	3613005 UNREALZD GAIN/LOSS INVEST	2,311	2,169	-6,508	0	0
	TOTAL INTEREST EARNINGS	12,841	18,579	7,801	10,070	10,000
128	3899999 BALANCE FWD-CASH FORWARD	0	0	0	0	0
	TOTAL OTHER REVENUE SOURCES	0	0	0	0	0
	TOTAL TITLE NOT FOUND	2,916,981	3,139,119	3,359,154	2,974,545	3,350,000
	TOTAL TDC - 5TH CENT	2,916,981	3,139,119	3,359,154	2,974,545	3,350,000

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FUND - 129 - PANAMA CITY - TDT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
129	3121000	0	0	0	0	1,330,000
	SALES & USE TAX-TOURISM					
	TOTAL TAXES	0	0	0	0	1,330,000
129	3699005	0	0	0	0	0
	PENALTIES					
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0
129	3611100	0	0	0	0	0
	INTEREST-POOL					
129	3611108	0	0	0	0	0
	INTEREST-SALES & USE TAX					
	TOTAL INTEREST EARNINGS	0	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0	1,330,000
	TOTAL PANAMA CITY - TDT	0	0	0	0	1,330,000

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
130	3424001 FEES-E911	427,959	413,837	393,735	399,837	399,837
130	3424002 FEES-E911 WIRELESS	462,046	471,666	423,861	481,665	481,665
130	3490001 OTHER CHARGES FOR SERVICE	3,040	0	0	0	0
	TOTAL CHARGES FOR SERVICES	893,046	885,503	817,596	881,502	881,502
130	3640010 SALE OF FIXED ASSETS	3,200	1,200	0	0	0
	TOTAL MISCELLANEOUS REVENUE	3,200	1,200	0	0	0
130	3611100 INTEREST-POOL	11,385	9,169	5,401	8,550	8,550
130	3613005 UNREALZD GAIN/LOSS INVEST	1,774	1,102	-3,058	0	0
	TOTAL INTEREST EARNINGS	13,159	10,272	2,343	8,550	8,550
130	3810001 TRNSF FRM GENERAL FD(001)	0	0	0	0	0
130	3899999 BALANCE FWD-CASH FORWARD	0	0	0	2,200,000	1,000,000
	TOTAL OTHER REVENUE SOURCES	0	0	0	2,200,000	1,000,000
	TOTAL TITLE NOT FOUND	909,404	896,975	819,939	3,090,052	1,890,052
	TOTAL PUBLIC SAFETY E911	909,404	896,975	819,939	3,090,052	1,890,052

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
133	3312306	0	0	0	0	0
	FED GRANT-HURRICANE IVAN					
133	3342006	0	0	0	0	0
	ST GRANT-MUTUAL AID/HURR					
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0
133	3415405	194,566	183,832	197,549	198,500	198,500
	TRAFFIC FINE SURCHARGE					
133	3424010	492,805	337,312	337,156	111,722	101,768
	CHRGs FOR SRV-800 MHZ					
TOTAL	CHARGES FOR SERVICES	687,371	521,145	534,705	310,222	300,268
133	3640010	0	3,000	0	0	0
	SALE OF FIXED ASSETS					
133	3660007	221,606	0	0	200,747	183,022
	CONTRIB-OTHER GOVT UNITS					
133	3699012	0	0	0	0	0
	INSURANCE PROCEEDS					
TOTAL	MISCELLANEOUS REVENUE	221,606	3,000	0	200,747	183,022
133	3611100	2,373	2,757	1,369	2,200	1,000
	INTEREST-POOL					
133	3613005	1,525	359	-779	0	0
	UNREALZD GAIN/LOSS INVEST					
TOTAL	INTEREST EARNINGS	3,898	3,116	590	2,200	1,000
133	3810001	452,030	94,610	95,774	92,544	84,299
	TRNSF FRM GENERAL FD(001)					
133	3899999	0	0	0	600,000	400,000
	BALANCE FWD-CASH FORWARD					
TOTAL	OTHER REVENUE SOURCES	452,030	94,610	95,774	692,544	484,299
TOTAL	TITLE NOT FOUND	1,364,905	621,871	631,069	1,205,713	968,589
TOTAL	INTERGOVT RADIO COMM	1,364,905	621,871	631,069	1,205,713	968,589

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
140	3111000 AD VALOREM TAXES	893,294	871,698	876,469	1,139,029	1,149,217
140	3112000 AD VALOREM TAXES-DELIN.	1,977	1,158	1,687	0	0
	TOTAL TAXES	895,272	872,856	878,155	1,139,029	1,149,217
140	3330001 FED PMT IN LIEU OF TAXES	0	0	56,596	0	0
140	3346015 ST GRANT-MOSQUITO CNTRL I	9,167	9,250	14,728	43,000	43,009
	TOTAL INTERGOVERNMENTAL REVENUE	9,167	9,250	71,325	43,000	43,009
140	3490001 OTHER CHARGES FOR SERVICE	0	0	0	50,000	0
	TOTAL CHARGES FOR SERVICES	0	0	0	50,000	0
140	3640010 SALE OF FIXED ASSETS	20,775	500	0	0	0
140	3699001 OTHER MISC REVENUE	4,324	0	0	0	0
140	3699012 INSURANCE PROCEEDS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	25,099	500	0	0	0
140	3611100 INTEREST-POOL	5,377	3,978	1,307	2,850	2,849
140	3613005 UNREALZD GAIN/LOSS INVEST	1,998	476	-734	0	0
	TOTAL INTEREST EARNINGS	7,375	4,454	574	2,850	2,849
140	3899999 BALANCE FWD-CASH FORWARD	0	0	0	150,000	224,991
	TOTAL OTHER REVENUE SOURCES	0	0	0	150,000	224,991
	TOTAL TITLE NOT FOUND	936,912	887,060	950,054	1,384,879	1,420,066
	TOTAL DISTRICT MOSQUITO CONTROL	936,912	887,060	950,054	1,384,879	1,420,066

FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
145	3111005 MSTU AD VALOREM TAXES	5,556,690	5,386,445	5,282,519	7,216,267	7,375,279
145	3112005 MSTU AD VAL TAX-DELIQ	13,156	5,569	6,665	0	0
	TOTAL TAXES	5,569,846	5,392,014	5,289,184	7,216,267	7,375,279
145	3310001 FEDERAL GRANTS	0	201,083	248,905	0	0
145	3312010 FED GRANT-FEMA	0	16,694	0	0	0
145	3312306 FED GRANT-HURRICANE IVAN	0	0	0	0	0
145	3312307 FED GRANT-HOMELAND SCRTY	0	0	0	0	0
145	3316101 FED GRANT-EMT/PARAMEDIC	0	0	48,943	0	0
145	3330001 FED PMT IN LIEU OF TAXES	0	0	23,211	0	0
145	3342006 ST GRANT-MUTUAL AID/HURR	0	0	0	0	0
145	3352300 FIREFIGHTERS' SUPPL COMP	7,195	8,510	9,520	5,100	5,101
	TOTAL INTERGOVERNMENTAL REVENUE	7,195	226,287	330,578	5,100	5,101
145	3412001 CHRG FOR SERVICE	0	0	0	40,000	0
145	3422014 CHRG FOR SRV-FIRE/CEDARGV	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	0	0	0	40,000	0
145	3620010 RENT INCOME	2,886	200	0	0	0
145	3640010 SALE OF FIXED ASSETS	0	2,202	0	0	0
145	3660001 CONTRIBUTIONS-PRIVATE SRC	0	397	0	0	0
145	3660007 CONTRIB-OTHER GOVT UNITS	0	0	32,474	0	0
145	3699001 OTHER MISC REVENUE	16,439	0	382	0	0
145	3699004 REFUND PRIOR YR EXPENSE	6,738	0	0	0	0
145	3699012 INSURANCE PROCEEDS	18,435	27,685	292,049	0	0
	TOTAL MISCELLANEOUS REVENUE	44,498	30,484	324,905	0	0

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
145	3611100 INTEREST-POOL	12,405	12,591	5,354	4,555	4,554
145	3613005 UNREALZD GAIN/LOSS INVEST	4,247	1,228	-3,309	0	0
	TOTAL INTEREST EARNINGS	16,652	13,819	2,046	4,555	4,554
145	3632201 IMPACT FEES-FIRE	61,541	75,481	96,463	60,000	60,000
	TOTAL SPECIAL ASSESSMENTS	61,541	75,481	96,463	60,000	60,000
145	3810303 TRNSF FRM SALES TX 2002	0	0	0	0	0
145	3810440 TRNSF FRM BLDG SAFETY-440	300,000	0	0	0	0
145	3840005 LOAN PROCEEDS	0	0	0	0	0
145	3895001 CAPITAL CONTRIB-FED	0	0	0	0	0
145	3899996 RESERVE RELEASE	0	0	0	0	0
145	3899999 BALANCE FWD-CASH FORWARD	0	0	0	80,000	800,000
	TOTAL OTHER REVENUE SOURCES	300,000	0	0	80,000	800,000
	TOTAL TITLE NOT FOUND	5,999,732	5,738,086	6,043,176	7,405,922	8,244,934
	TOTAL MSTU-FIRE PROTECTION	5,999,732	5,738,086	6,043,176	7,405,922	8,244,934

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FUND - 167 - MSBU FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
167	3660007	0	0	56,835	0	0
	CONTRIB-OTHER GOVT UNITS					
167	3699001	0	0	0	0	0
	OTHER MISC REVENUE					
	TOTAL MISCELLANEOUS REVENUE	0	0	56,835	0	0
167	3611100	574	384	152	380	380
	INTEREST-POOL					
167	3611136	8,986	7,121	4,944	7,125	7,125
	INTEREST-MSBU					
167	3613005	1,282	45	-93	0	0
	UNREALZD GAIN/LOSS INVEST					
	TOTAL INTEREST EARNINGS	10,841	7,551	5,004	7,505	7,505
167	3631001	42,806	35,233	43,040	31,201	31,202
	SPECIAL ASSESSMENTS					
167	3631004	1,675	1,747	1,787	1,700	1,700
	SPEC ASSESS-LIGHTING					
	TOTAL SPECIAL ASSESSMENTS	44,482	36,980	44,827	32,901	32,902
167	3840005	0	0	0	0	0
	LOAN PROCEEDS					
167	3899999	0	0	0	0	36,489
	BALANCE FWD-CASH FORWARD					
	TOTAL OTHER REVENUE SOURCES	0	0	0	0	36,489
	TOTAL TITLE NOT FOUND	55,323	44,530	106,666	40,406	76,896
	TOTAL MSBU FUND	55,323	44,530	106,666	40,406	76,896

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FUND - 180 - SUPERVISOR OF ELECTIONS

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
180	3312004 FED GRANT-ADA	0	0	0	0	0
180	3340001 STATE GRANTS	0	0	0	0	0
180	3351926 ST REIMB-SPECIAL ELECTION	0	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0	0
180	3415501 FEES-SUPERVISOR OF ELEC.	0	0	0	0	0
TOTAL	CHARGES FOR SERVICES	0	0	0	0	0
180	3640010 SALE OF FIXED ASSETS	0	0	0	0	0
180	3699042 REIMB-ELECTIONS	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUE	0	0	0	0	0
180	3611100 INTEREST-POOL	0	0	0	0	0
180	3613005 UNREALZD GAIN/LOSS INVEST	0	0	0	0	0
TOTAL	INTEREST EARNINGS	0	0	0	0	0
180	3810001 TRNSF FRM GENERAL FD(001)	0	0	0	0	0
TOTAL	OTHER REVENUE SOURCES	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0
TOTAL	SUPERVISOR OF ELECTIONS	0	0	0	0	0

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FUND - 195 - UTILITY REG AUTHORITY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
195	3699001 OTHER MISC REVENUE	0	0	0	0	0
195	3699005 PENALTIES	0	0	0	0	0
195	3699008 RATE CASE FEES	0	0	0	0	0
195	3699009 UTILITY REG AUTHORITY FEE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0
195	3611100 INTEREST-POOL	-108	0	0	0	0
195	3611107 INTEREST	0	0	0	0	0
195	3613005 UNREALZD GAIN/LOSS INVEST	403	0	0	0	0
	TOTAL INTEREST EARNINGS	295	0	0	0	0
195	3631001 SPECIAL ASSESSMENTS	0	0	0	0	0
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
195	3810001 TRNSF FRM GENERAL FD(001)	159,651	0	0	0	0
195	3899999 BALANCE FWD-CASH FORWARD	0	0	0	0	0
	TOTAL OTHER REVENUE SOURCES	159,651	0	0	0	0
	TOTAL TITLE NOT FOUND	159,945	0	0	0	0
	TOTAL UTILITY REG AUTHORITY	159,945	0	0	0	0

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FUND - 302 - WATER SYSTEM 2000 BND PRJ

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
302	3611100 INTEREST-POOL	0	0	0	0	0
302	3613005 UNREALZD GAIN/LOSS INVEST	0	0	0	0	0
	TOTAL INTEREST EARNINGS	0	0	0	0	0
302	3810001 TRNSF FRM GENERAL FD(001)	0	0	0	0	0
302	3810401 TRNSF FRM WATER SYS (401)	0	0	0	0	0
302	3811401 TRNSF FRM WTR IMPACT FEES	0	0	0	0	0
302	3899998 BALANCE FWD-BOND PROCEEDS	0	0	0	0	0
	TOTAL OTHER REVENUE SOURCES	0	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0	0
	TOTAL WATER SYSTEM 2000 BND PRJ	0	0	0	0	0

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FUND - 303 - SALES TX REV BONDS 2002

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
303	3611100	0	0	0	0	0
	INTEREST-POOL					
303	3613005	0	0	0	0	0
	UNREALZD GAIN/LOSS INVEST					
TOTAL	INTEREST EARNINGS	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0
TOTAL	SALES TX REV BONDS 2002	0	0	0	0	0

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FUND - 304 - JAIL 2006 BOND PROJ

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
304	3611100	0	0	0	0	0
	INTEREST-POOL					
304	3613005	0	0	0	0	0
	UNREALZD GAIN/LOSS INVEST					
TOTAL	INTEREST EARNINGS	0	0	0	0	0
304	3810001	0	0	0	0	0
	TRNSF FRM GENERAL FD(001)					
304	3899998	0	0	0	0	0
	BALANCE FWD-BOND PROCEEDS					
TOTAL	OTHER REVENUE SOURCES	0	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0	0
TOTAL	JAIL 2006 BOND PROJ	0	0	0	0	0

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FUND - 305 - CAPITAL IMPRV BONDS 2007

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
305	3611100	0	0	0	0	0
	INTEREST-POOL					
305	3613005	0	0	0	0	0
	UNREALZD GAIN/LOSS INVEST					
	TOTAL INTEREST EARNINGS	0	0	0	0	0
305	3840010	0	0	0	0	0
	BOND PROCEEDS					
305	3899998	0	0	0	0	0
	BALANCE FWD-BOND PROCEEDS					
	TOTAL OTHER REVENUE SOURCES	0	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0	0
	TOTAL CAPITAL IMPRV BONDS 2007	0	0	0	0	0

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FUND - 380 - CEDAR GROVE GENERAL FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
380	3111000 AD VALOREM TAXES	0	0	0	0	0
380	3112000 AD VALOREM TAXES-DELIN.	0	0	0	0	0
380	3124101 LOCAL OPT GAS TAX/1ST-4TH	0	0	0	0	0
	TOTAL TAXES	0	0	0	0	0
380	3231001 FRANCHISE FEES	0	0	0	0	0
	TOTAL FRANCHISE FEES	0	0	0	0	0
380	3351200 ST REV SHARING PROCEEDS	0	0	0	0	0
380	3351400 LICENSES-MOBILE HOME	0	0	0	0	0
380	3351800 SALES TAX-LCL GOV/1/2 CEN	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0
380	3699001 OTHER MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0
380	3611100 INTEREST-POOL	0	0	0	0	0
380	3613005 UNREALZD GAIN/LOSS INVEST	0	0	0	0	0
	TOTAL INTEREST EARNINGS	0	0	0	0	0
380	3810001 TRNSF FRM GENERAL FD(001)	0	0	0	0	0
	TOTAL OTHER REVENUE SOURCES	0	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0	0
	TOTAL CEDAR GROVE GENERAL FUND	0	0	0	0	0

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FUND - 381 - CEDAR GROVE WATER FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
381	3429014	0	0	0	0	0
	CHRG FOR SRV-PLAN REV/ENG					
381	3433022	0	0	0	0	0
	UTILITY FEE-RETAIL WATER					
381	3433025	0	0	0	0	0
	WATER FEES-METER					
381	3436100	0	0	0	0	0
	CHRGs FOR SERVICE-WTR/SWR					
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0
381	3699001	0	0	0	0	0
	OTHER MISC REVENUE					
381	3699005	0	0	0	0	0
	PENALTIES					
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0
381	3611100	0	0	0	0	0
	INTEREST-POOL					
381	3613005	0	0	0	0	0
	UNREALZD GAIN/LOSS INVEST					
	TOTAL INTEREST EARNINGS	0	0	0	0	0
381	3632305	0	0	0	0	0
	IMPACT FEES-WATER					
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
381	3810424	0	0	0	0	0
	TRNSF FRM CG RET WTR/WW					
	TOTAL OTHER REVENUE SOURCES	0	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0	0
	TOTAL CEDAR GROVE WATER FUND	0	0	0	0	0

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FUND - 382 - CEDAR GROVE SEWER FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
382	3435040 UTILITY FEE-RETAIL SEWER	0	0	0	0	0
382	3436100 CHRGs FOR SERVICE-WTR/SWR	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0
382	3699001 OTHER MISC REVENUE	0	0	0	0	0
382	3699005 PENALTIES	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0
382	3611100 INTEREST-POOL	0	0	0	0	0
382	3613005 UNREALZD GAIN/LOSS INVEST	0	0	0	0	0
	TOTAL INTEREST EARNINGS	0	0	0	0	0
382	3632307 IMPACT FEES-SEWER	0	0	0	0	0
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
382	3810424 TRNSF FRM CG RET WTR/WW	0	0	0	0	0
382	3899999 BALANCE FWD-CASH FORWARD	0	0	0	0	0
	TOTAL OTHER REVENUE SOURCES	0	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0	0

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FUND - 382 - CEDAR GROVE SEWER FUND

DEPT TOTAL - 0382 - CEDAR GROVE SEWER

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0382	3899999	0	0	0	0	0
	BALANCE FWD-CASH FORWARD					
TOTAL OTHER REVENUE SOURCES		0	0	0	0	0
TOTAL CEDAR GROVE SEWER		0	0	0	0	0
TOTAL CEDAR GROVE SEWER FUND		0	0	0	0	0

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FUND - 383 - CEDAR GROVE CRA

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
383	3115001 TIF-CORE CRA	0	0	0	0	0
383	3115002 TIF-BRANNONVILLE CRA	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
383	3611100 INTEREST-POOL	0	0	0	0	0
383	3613005 UNREALZD GAIN/LOSS INVEST	0	0	0	0	0
TOTAL INTEREST EARNINGS		0	0	0	0	0
383	3810001 TRNSF FRM GENERAL FD(001)	0	0	0	0	0
TOTAL OTHER REVENUE SOURCES		0	0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0	0
TOTAL CEDAR GROVE CRA		0	0	0	0	0

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
401	3312003 FED GRANT-EPA	0	0	0	0	0
401	3340001 STATE GRANTS	0	0	0	0	0
401	3344908 ST GRANT-NW FL WTR MGT	0	0	1,571,269	0	0
401	3347906 ST GRANT-FISH & WILDLIFE	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	1,571,269	0	0
401	3433005 UTILITY FEE-TREATED WATER	7,745,042	8,138,893	7,371,924	8,099,352	8,149,241
401	3433007 UTILITY FEE-TRTD WTR PCB	7,021,133	7,155,255	7,717,518	6,988,585	6,874,114
401	3433010 UTILITY FEE-RAW WATER	614,091	618,143	638,193	657,150	602,313
401	3433025 WATER FEES-METER	0	0	0	0	0
401	3435060 CHRGs FOR SERV-RTL WSTWTR	0	0	0	0	0
401	3436100 CHRGs FOR SERVICE-WTR/SWR	0	0	0	0	0
TOTAL CHARGES FOR SERVICES		15,380,267	15,912,290	15,727,634	15,745,087	15,625,668
401	3640010 SALE OF FIXED ASSETS	4,300	2,250	0	0	0
401	3659010 SALE OF SURPLUS OR SCRAP	2,429	633	2,104	0	0
401	3660007 CONTRIB-OTHER GOVT UNITS	907	0	862	0	0
401	3699001 OTHER MISC REVENUE	8,924	0	26	0	0
401	3699005 PENALTIES	15,631	79,752	53,526	0	50,000
401	3699012 INSURANCE PROCEEDS	0	11,205	0	0	0
TOTAL MISCELLANEOUS REVENUE		32,192	93,841	56,519	0	50,000
401	3611100 INTEREST-POOL	143,532	172,465	129,793	0	120,000
401	3611107 INTEREST	0	0	14,135	0	10,000
401	3613005 UNREALZD GAIN/LOSS INVEST	19,875	12,871	-39,036	0	0
TOTAL INTEREST EARNINGS		163,407	185,336	104,892	0	130,000

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
401	3631001 SPECIAL ASSESSMENTS	272,510	126,701	88,465	0	0
401	3632304 IMPACT FEES-WTR/LAKE MRL	0	0	22,490	0	0
401	3632305 IMPACT FEES-WATER	372,569	495,249	438,406	383,000	388,485
TOTAL	SPECIAL ASSESSMENTS	645,078	621,950	549,361	383,000	388,485
401	3810420 TRNSF FRM RETAIL WTR(420)	0	0	0	0	0
401	3810425 TRNSF FRM INDUS WSTE(425)	0	42,040	0	0	0
401	3840005 LOAN PROCEEDS	0	0	0	0	0
401	3840010 BOND PROCEEDS	0	0	0	0	0
401	3898010 CONTRIBUTION-STONE/ARZONA	0	0	0	152,345	152,410
401	3899996 RESERVE RELEASE	0	0	0	0	0
401	3899999 BALANCE FWD-CASH FORWARD	0	0	0	8,700,000	12,120,000
TOTAL	OTHER REVENUE SOURCES	0	42,040	0	8,852,345	12,272,410
TOTAL	TITLE NOT FOUND	16,220,945	16,855,457	18,009,674	24,980,432	28,466,563
TOTAL	WATER SYSTEM REVENUE FUND	16,220,945	16,855,457	18,009,674	24,980,432	28,466,563

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
420	3343106 ST GRANT-FLA ENTERPRISE	0	0	0	0	0
420	3343108 ST GRANT-FL ENTP/AFRL PRJ	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0	0
420	3429014 CHRG FOR SRV-PLAN REV/ENG	1,860	1,920	3,120	3,420	3,420
420	3433022 UTILITY FEE-RETAIL WATER	1,780,539	1,885,695	2,352,445	2,486,000	2,844,499
420	3433025 WATER FEES-METER	39,265	55,845	55,400	56,000	56,000
420	3433027 UTILITY FEES-TANKERS	0	10	0	0	0
420	3435005 CHRG FOR SRV-PARKER	0	0	0	0	0
420	3435007 CHRG FOR SRV-MEX BCH	28,736	18,558	26,130	19,533	19,532
420	3435009 CHRG FOR SRV-COURT HOUSE	2,794	2,794	3,048	3,045	0
420	3435010 CHRG FOR SRV-PARKS&REC	2,794	2,794	3,048	3,045	3,045
420	3435011 CHRG FOR SRV-RDS&BRDGS	0	1,016	3,048	3,045	3,045
420	3435030 UTILITY FEE-MEX BCH DEBT	187,333	187,333	187,333	187,333	187,333
420	3435031 UTILITY FEE-MEX BCH R&R	15,714	15,714	15,714	15,714	15,714
420	3435032 UTILITY FEE-MEX BCH RATE	28,100	28,100	28,100	28,100	28,100
420	3435040 UTILITY FEE-RETAIL SEWER	2,466,726	2,683,899	3,095,260	4,764,497	4,208,999
420	3435045 UTILITY FEE-WHLSLE/MEX BC	168,137	208,003	204,113	135,711	184,248
420	3435047 UTILITY FEE-WHLSLE/TYNDLL	572,884	626,219	814,656	975,601	308,292
420	3435049 UTILITY FEE-R&R/TYNDALL	61,457	61,457	61,457	61,457	61,457
420	3435050 UTILITY FEE-TXS/TYNDALL	12,394	13,223	16,589	21,768	7,719
420	3435052 UTILITY FEE-REUSE TYNDALL	46,792	34,917	14,818	13,483	13,483
420	3435053 UTILITY FEE-MAINT & DEPRC	0	10,116	13,488	0	0
420	3435055 CAP RESERVATION/TYNDALL	377,369	377,369	377,369	377,374	377,374
420	3435057 CHRG FOR SRV-AWT STAFF	848,178	942,092	1,316,960	1,697,600	1,579,585

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
420	3436100	24,147	30,580	28,868	30,000	30,000
	CHRGs FOR SERVICE-WTR/SWR					
	TOTAL CHARGES FOR SERVICES	6,665,218	7,187,654	8,620,965	10,882,726	9,931,845
420	3631050	0	0	0	0	0
	R & M SEWER ESCROW					
420	3659010	0	0	0	0	0
	SALE OF SURPLUS OR SCRAP					
420	3660001	0	0	0	0	0
	CONTRIBUTIONS-PRIVATE SRC					
420	3660007	0	118,551	0	0	157,363
	CONTRIB-OTHER GOVT UNITS					
420	3699001	38,875	34,371	39,940	50,000	40,000
	OTHER MISC REVENUE					
420	3699005	70,590	71,478	86,664	70,000	110,000
	PENALTIES					
	TOTAL MISCELLANEOUS REVENUE	109,465	224,400	126,604	120,000	307,363
420	3611100	19,946	27,284	13,156	25,000	10,000
	INTEREST-POOL					
420	3613005	6,316	3,162	-7,472	0	0
	UNREALZD GAIN/LOSS INVEST					
	TOTAL INTEREST EARNINGS	26,262	30,447	5,685	25,000	10,000
420	3632303	1,655	0	1,103	0	0
	IMPACT FEES-WTR/RIVER CMP					
420	3632304	18,688	18,000	9,000	4,000	4,120
	IMPACT FEES-WTR/LAKE MRL					
420	3632305	71,023	84,651	71,273	45,000	46,350
	IMPACT FEES-WATER					
420	3632307	170,883	152,154	127,766	76,000	45,000
	IMPACT FEES-SEWER					
420	3632308	3,498	0	2,332	0	0
	IMPACT FEES-SWR/RIVER CMP					
420	3632309	66,818	120,000	65,000	151,273	0
	IMPACT FEES-SWR/LAKE MRL					
	TOTAL SPECIAL ASSESSMENTS	332,566	374,805	276,475	276,273	95,470
420	3810401	0	0	0	0	0
	TRNSF FRM WATER SYS (401)					
420	3810425	0	178,330	0	0	0
	TRNSF FRM INDUS WSTE(425)					
420	3840005	0	0	0	0	0
	LOAN PROCEEDS					
420	3840010	0	0	0	0	0
	BOND PROCEEDS					

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
420	3897001 CAPITAL CONTRIB-OTHER	0	0	0	0	0
420	3899996 RESERVE RELEASE	0	0	0	1,200,000	530,000
420	3899997 BAL FWD-IMPACT FEES	0	0	0	0	0
420	3899998 BALANCE FWD-BOND PROCEEDS	0	0	0	0	0
420	3899999 BALANCE FWD-CASH FORWARD	0	0	0	0	800,000
TOTAL OTHER REVENUE SOURCES		0	178,330	0	1,200,000	1,330,000
TOTAL TITLE NOT FOUND		7,133,510	7,995,636	9,029,729	12,503,999	11,674,678
TOTAL RETAIL WATER & WASTEWATER		7,133,510	7,995,636	9,029,729	12,503,999	11,674,678

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
424	3429014	0	0	0	0	0
	CHRG FOR SRV-PLAN REV/ENG					
424	3433022	0	0	0	0	0
	UTILITY FEE-RETAIL WATER					
424	3433025	0	0	0	0	0
	WATER FEES-METER					
424	3435040	0	0	0	0	0
	UTILITY FEE-RETAIL SEWER					
424	3436100	0	0	0	0	0
	CHRGs FOR SERVICE-WTR/SWR					
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0
424	3699001	0	0	0	0	0
	OTHER MISC REVENUE					
424	3699005	0	0	0	0	0
	PENALTIES					
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0
424	3611100	0	0	0	0	0
	INTEREST-POOL					
424	3613005	0	0	0	0	0
	UNREALZD GAIN/LOSS INVEST					
	TOTAL INTEREST EARNINGS	0	0	0	0	0
424	3632305	0	0	0	0	0
	IMPACT FEES-WATER					
424	3632307	0	0	0	0	0
	IMPACT FEES-SEWER					
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
424	3810382	0	0	0	0	0
	TRNSF FRM CEDAR GRV SWR					
424	3840010	0	0	0	0	0
	BOND PROCEEDS					
424	3899999	0	0	0	0	0
	BALANCE FWD-CASH FORWARD					
	TOTAL OTHER REVENUE SOURCES	0	0	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0	0	0
	TOTAL CEDAR GRV-RETAIL WTR & WW	0	0	0	0	0

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
425	3412001 CHRGs FOR SERVICE	0	0	0	0	0
425	3435501 CHRGs FOR SRV-3% ADMIN	94,882	0	0	0	0
425	3435505 CHRGs FOR SRV-STONE	3,162,735	872,528	0	0	0
425	3435512 CHRGs FOR SRV-ARIZONA CHM	278,069	61,913	0	0	0
	TOTAL CHARGES FOR SERVICES	3,535,686	934,442	0	0	0
425	3640010 SALE OF FIXED ASSETS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0
425	3611100 INTEREST-POOL	8,765	5,646	0	0	0
425	3613005 UNREALZD GAIN/LOSS INVEST	2,942	534	0	0	0
	TOTAL INTEREST EARNINGS	11,707	6,180	0	0	0
425	3899999 BALANCE FWD-CASH FORWARD	0	0	0	0	0
	TOTAL OTHER REVENUE SOURCES	0	0	0	0	0
	TOTAL TITLE NOT FOUND	3,547,393	940,621	0	0	0
	TOTAL INDUSTRIAL WASTEWATER	3,547,393	940,621	0	0	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
430	3290010 LICENSE & PERMIT/SOLID WS	1,400	2,100	3,000	2,500	2,500
	TOTAL LICENSES AND PERMITS	1,400	2,100	3,000	2,500	2,500
430	3312306 FED GRANT-HURRICANE IVAN	0	0	0	0	0
430	3343410 ST GRANT-SM CAP GENERATOR	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0
430	3434005 FEES-OUT OF COUNTY	0	0	401,198	0	0
430	3434010 FEES-TIPPING	7,920,240	8,385,397	8,545,599	9,266,000	8,920,501
430	3434015 INCINERATOR-SPECIALTY WST	575,275	644,824	700,275	1,128,000	1,161,840
430	3434505 CHRGs-FL POWER ENRGY SALE	0	0	0	0	0
430	3434510 CHRGs-FL POWER CAPACITY	0	0	0	0	0
430	3434515 CHRGs-ELECTRICITY SALES	1,334,223	2,385,065	3,202,099	1,920,000	1,920,000
430	3437005 CHRGs FOR SRV-METAL EXTRC	351,775	401,217	354,029	450,000	450,000
	TOTAL CHARGES FOR SERVICES	10,181,512	11,816,503	13,203,199	12,764,000	12,452,341
430	3620002 LEASE-CITY TRNSF STATION	0	0	0	0	0
430	3640010 SALE OF FIXED ASSETS	1,100	47,953	6,990	25,000	25,000
430	3659010 SALE OF SURPLUS OR SCRAP	23,647	21,082	33,833	35,000	35,000
430	3660001 CONTRIBUTIONS-PRIVATE SRC	315,000	0	0	0	0
430	3670001 GAIN/LOSS ON SALE INVSTMT	0	0	0	0	0
430	3699001 OTHER MISC REVENUE	5,969	2,256	2,360	157,500	157,500
430	3699005 PENALTIES	6,140	9,925	33,685	25,000	25,000
430	3699012 INSURANCE PROCEEDS	15,544,598	32,475,145	9,588,567	0	0
	TOTAL MISCELLANEOUS REVENUE	15,896,454	32,556,362	9,665,434	242,500	242,500
430	3611100 INTEREST-POOL	70,760	65,957	43,159	100,000	30,000

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
430	3613005	24,590	8,424	-22,947	0	0
	UNREALZD GAIN/LOSS INVEST					
	TOTAL INTEREST EARNINGS	95,349	74,381	20,213	100,000	30,000
430	3899995	0	0	0	0	0
	RESERVE RELEASE-CASH FWD					
430	3899996	0	0	0	0	0
	RESERVE RELEASE					
430	3899999	0	0	0	7,000,000	4,909,709
	BALANCE FWD-CASH FORWARD					
	TOTAL OTHER REVENUE SOURCES	0	0	0	7,000,000	4,909,709
	TOTAL TITLE NOT FOUND	26,174,715	44,449,345	22,891,846	20,109,000	17,637,050
	TOTAL SOLID WASTE FUND	26,174,715	44,449,345	22,891,846	20,109,000	17,637,050

FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
440	3210001	23,055	25,005	23,020	25,650	25,650
	LICENSES-PROF/OCCUPATIONL					
440	3220001	829,511	731,969	1,087,251	855,000	855,000
	BUILDING PERMITS					
440	3220020	0	56,518	28,709	0	0
	BLDG INSPECTION-PCB					
440	3220021	43,126	8,318	15,394	12,350	12,350
	BLDG INSPECTION-LYNN HVN					
440	3290015	0	0	0	0	0
	BEACH PERMITS					
440	3290017	55	0	0	0	0
	PLAN/SITE REVIEW FEE					
	TOTAL LICENSES AND PERMITS	895,748	821,810	1,154,373	893,000	893,000
440	3413000	9,989	10,051	10,878	9,500	9,500
	CHRG ADMIN FEES					
440	3425005	19,368	21,988	23,124	19,000	19,000
	FEES-FIRE INSPECTIONS					
440	3429019	37,480	45,358	31,635	11,400	11,400
	CHRG FOR SRV-PLAN REV PCB					
440	3429020	5,890	3,862	0	3,800	3,800
	CHRG FOR SRV-PLAN REV-L H					
440	3490001	0	4,800	11,140	0	0
	OTHER CHARGES FOR SERVICE					
	TOTAL CHARGES FOR SERVICES	72,726	86,059	76,777	43,700	43,700
440	3540005	473	1,574	230	1,140	1,140
	FINES-CODE ENFORCEMENT					
	TOTAL FINES & FORFEITS	473	1,574	230	1,140	1,140
440	3640010	24,525	500	19,500	0	0
	SALE OF FIXED ASSETS					
440	3699001	15,769	11,836	17,152	0	0
	OTHER MISC REVENUE					
440	3699012	0	0	0	0	0
	INSURANCE PROCEEDS					
440	3699022	4,005	4,360	4,720	2,000	2,000
	DPR SURCHARGE RETAINED					
	TOTAL MISCELLANEOUS REVENUE	44,299	16,696	41,371	2,000	2,000
440	3611100	16,078	17,404	12,654	14,250	10,000
	INTEREST-POOL					
440	3611120	134,465	112,240	6,035	0	6,000
	INTEREST-NOTES RECEIVABLE					
440	3613005	9,470	2,124	-6,516	0	0
	UNREALZD GAIN/LOSS INVEST					

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----ACCOUNT TITLE-----						
TOTAL INTEREST EARNINGS		160,013	131,768	12,173	14,250	16,000
440	3810001	50,000	0	0	0	0
	TRNSF FRM GENERAL FD(001)					
440	3810401	0	0	0	0	0
	TRNSF FRM WATER SYS (401)					
440	3810501	0	0	0	0	0
	TRNSF FRM INTRNL SVC(501)					
440	3899999	0	0	0	4,500,000	4,000,000
	BALANCE FWD-CASH FORWARD					
TOTAL OTHER REVENUE SOURCES		50,000	0	0	4,500,000	4,000,000
TOTAL TITLE NOT FOUND		1,223,259	1,057,906	1,284,925	5,454,090	4,955,840
TOTAL BUILDERS SERVICES		1,223,259	1,057,906	1,284,925	5,454,090	4,955,840

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
450	3340001 STATE GRANTS	0	0	0	0	0
450	3342007 ST GRANT-EMERGENCY MANGMT	0	0	30,925	0	30,925
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	30,925	0	30,925
450	3412001 CHRGs FOR SERVICE	0	0	6,792,288	7,500,000	6,792,288
450	3426001 CHRG FOR SRV-EMS	0	0	28,689	0	28,689
450	3426005 CHRG FOR SRV-DEBT COLLECT	0	0	0	0	0
450	3490001 OTHER CHARGES FOR SERVICE	0	0	1,500	0	1,500
	TOTAL CHARGES FOR SERVICES	0	0	6,822,477	7,500,000	6,822,477
450	3660007 CONTRIB-OTHER GOVT UNITS	0	0	157,480	0	157,480
450	3699001 OTHER MISC REVENUE	0	0	402	0	402
450	3699012 INSURANCE PROCEEDS	0	0	26,894	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	184,776	0	157,882
450	3611100 INTEREST-POOL	0	105	1,316	0	1,315
450	3613005 UNREALZD GAIN/LOSS INVEST	0	-1	-232	0	0
	TOTAL INTEREST EARNINGS	0	104	1,084	0	1,315
450	3840005 LOAN PROCEEDS	0	0	0	0	0
450	3899999 BALANCE FWD-CASH FORWARD	0	0	0	0	700,000
	TOTAL OTHER REVENUE SOURCES	0	0	0	0	700,000
	TOTAL TITLE NOT FOUND	0	104	7,039,262	7,500,000	7,712,599
	TOTAL EMERG MEDICAL SVCS	0	104	7,039,262	7,500,000	7,712,599

FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
501	3412005 SALE OF GAS-DEPARTMENTS	1,375,581	1,291,724	1,687,492	1,316,772	1,112,400
501	3412010 SALE OF GAS-OUTSIDE AGNY	2,309,982	2,169,732	1,695,798	2,386,382	2,016,000
501	3412015 SALE OF PARTS-DEPARTMENTS	0	0	0	0	0
501	3412020 CHRGs FOR SRV-PURCHASING	128,060	177,569	220,403	366,495	361,530
501	3412025 OTHER INTERNAL SERVICES	0	792	72	800	800
501	3412030 CHRGs FOR SRV-MECH MAINT	0	0	0	0	0
501	3412035 CHRGs FOR SRV-FACILITY MN	1,150,130	1,160,330	1,157,858	1,063,085	1,743,965
501	3412040 CHRGs FOR SRV-POSTAGE	6,762	6,342	7,644	8,350	8,350
501	3412550 CHRGs FOR SRV-LAB	0	0	0	0	0
501	3412553 LAB CHRGs-TRANSPORTATION	0	0	0	0	0
501	3412555 LAB CHRGs-WATER SYSTEM	0	0	0	0	0
501	3412557 LAB CHRGs-RETAIL WTR/WW	0	0	0	0	0
501	3412560 LAB CHRGs-AWT	0	0	0	0	0
501	3412565 LAB CHRGs-SOLID WASTE	0	0	0	0	0
501	3412570 LAB CHRGs-INDUSTRIAL WSTE	0	0	0	0	0
501	3412580 LAB CHRGs-GENERAL FUND	0	0	0	0	0
501	3412599 LAB CHRGs-OUTSIDE USERS	0	0	0	0	0
501	3413001 CHRGs UTILITY ADMIN	0	0	0	0	0
501	3419002 COPIES	244	271	232	5,843	0
	TOTAL CHARGES FOR SERVICES	4,970,759	4,806,760	4,769,498	5,147,727	5,243,045
501	3640010 SALE OF FIXED ASSETS	1,250	11,385	0	0	0
501	3659010 SALE OF SURPLUS OR SCRAP	0	0	0	0	0
501	3699001 OTHER MISC REVENUE	5,620	25	0	0	0
501	3699012 INSURANCE PROCEEDS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	6,870	11,410	0	0	0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
501	3611100	2,908	-286	-89	0	0
	INTEREST-POOL					
501	3613005	1,174	136	160	0	0
	UNREALZD GAIN/LOSS INVEST					
TOTAL	INTEREST EARNINGS	4,082	-150	71	0	0
501	3810001	0	0	0	0	0
	TRNSF FRM GENERAL FD(001)					
501	3899999	0	0	0	44,000	0
	BALANCE FWD-CASH FORWARD					
TOTAL	OTHER REVENUE SOURCES	0	0	0	44,000	0
TOTAL	TITLE NOT FOUND	4,981,711	4,818,020	4,769,569	5,191,727	5,243,045
TOTAL	INTERNAL SERVICE FUND	4,981,711	4,818,020	4,769,569	5,191,727	5,243,045

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
505	3412055 CHRGs FOR SRV-WORK COMP	669,164	747,172	665,614	1,194,381	1,194,381
	TOTAL CHARGES FOR SERVICES	669,164	747,172	665,614	1,194,381	1,194,381
505	3640010 SALE OF FIXED ASSETS	0	0	0	0	0
505	3699001 OTHER MISC REVENUE	31,728	0	0	0	0
505	3699004 REFUND PRIOR YR EXPENSE	5,550	0	13,550	0	0
	TOTAL MISCELLANEOUS REVENUE	37,278	0	13,550	0	0
505	3611100 INTEREST-POOL	24,764	26,999	13,597	18,824	10,000
505	3613005 UNREALZD GAIN/LOSS INVEST	8,226	3,322	-7,685	0	0
	TOTAL INTEREST EARNINGS	32,989	30,322	5,912	18,824	10,000
505	3810001 TRNSF FRM GENERAL FD(001)	0	0	0	0	0
505	3899996 RESERVE RELEASE	0	0	0	0	0
505	3899999 BALANCE FWD-CASH FORWARD	0	0	0	0	0
	TOTAL OTHER REVENUE SOURCES	0	0	0	0	0
	TOTAL TITLE NOT FOUND	739,431	777,494	685,076	1,213,205	1,204,381
	TOTAL WORKERS COMPENSATION	739,431	777,494	685,076	1,213,205	1,204,381

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
506	3412045 CHRGs FOR SRV-INSUR TRUST	2,263,734	2,427,867	2,645,364	2,845,684	3,420,573
506	3412050 CHRGs FOR SRV-INSR OTHERS	38,319	30,459	30,411	30,411	5,413
	TOTAL CHARGES FOR SERVICES	2,302,052	2,458,326	2,675,775	2,876,095	3,425,986
506	3660001 CONTRIBUTIONS-PRIVATE SRC	0	175,000	150,000	0	0
506	3699001 OTHER MISC REVENUE	0	0	0	0	0
506	3699012 INSURANCE PROCEEDS	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	175,000	150,000	0	0
506	3611100 INTEREST-POOL	298	-1,243	-707	0	0
506	3613005 UNREALZD GAIN/LOSS INVEST	179	-222	572	0	0
	TOTAL INTEREST EARNINGS	477	-1,466	-136	0	0
506	3810001 TRNSF FRM GENERAL FD(001)	0	0	0	0	0
506	3899996 RESERVE RELEASE	0	0	0	0	0
506	3899999 BALANCE FWD-CASH FORWARD	0	0	0	250,000	0
	TOTAL OTHER REVENUE SOURCES	0	0	0	250,000	0
	TOTAL TITLE NOT FOUND	2,302,529	2,631,860	2,825,639	3,126,095	3,425,986
	TOTAL INSURANCE FUND	2,302,529	2,631,860	2,825,639	3,126,095	3,425,986

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FUND - 510 - UTILITIES

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
510	3412550 CHRGs FOR SRV-LAB	5,461	1,207	1,485	0	0
510	3412555 LAB CHRGs-WATER SYSTEM	49,621	71,878	93,727	77,690	48,245
510	3412557 LAB CHRGs-RETAIL WTR/WW	40,096	40,566	49,326	39,345	36,407
510	3412560 LAB CHRGs-AWT	140,273	154,384	132,696	227,679	163,535
510	3412565 LAB CHRGs-SOLID WASTE	60,739	3,500	3,515	0	0
510	3412570 LAB CHRGs-INDUSTRIAL WSTE	149,642	28,985	0	0	0
510	3412580 LAB CHRGs-GENERAL FUND	13,877	14,120	19,597	12,318	1,325
510	3412599 LAB CHRGs-OUTSIDE USERS	36,097	15,865	6,073	0	0
510	3413001 CHRGs UTILITY ADMIN	969,246	920,583	953,459	1,134,523	1,268,257
	TOTAL CHARGES FOR SERVICES	1,465,053	1,251,088	1,259,879	1,491,555	1,517,769
510	3699001 OTHER MISC REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0
510	3611100 INTEREST-POOL	-1,424	-82	-40	0	0
510	3613005 UNREALZD GAIN/LOSS INVEST	451	-219	4	0	0
	TOTAL INTEREST EARNINGS	-973	-300	-36	0	0
510	3899999 BALANCE FWD-CASH FORWARD	0	0	0	0	0
	TOTAL OTHER REVENUE SOURCES	0	0	0	0	0
	TOTAL TITLE NOT FOUND	1,464,080	1,250,788	1,259,843	1,491,555	1,517,769
	TOTAL UTILITIES	1,464,080	1,250,788	1,259,843	1,491,555	1,517,769
	TOTAL REPORT	188,262,324	200,423,619	199,444,930	263,326,127	273,039,615