

SUNGARD PENTAMATION, INC.  
 DATE: 09/08/2011  
 TIME: 11:36:23

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-----	2011 BUDGET	2012 APPROVED
001	3111000 AD VALOREM TAXES	51,209,465	48,214,537
001	3111010 PUBL HEATHLH UT AD VAL TAX	1,673,417	1,323,717
001	3112000 AD VALOREM TAXES-DELIN.	0	0
001	3112010 PUB HEALTH AD VAL TX-DEL	0	0
	TOTAL TAXES	52,882,882	49,538,254
001	3290015 BEACH PERMITS	2,800	1,200
001	3290020 TAXI PERMITS	0	0
001	3290025 PEDDLER PERMITS	0	0
	TOTAL LICENSES AND PERMITS	2,800	1,200
001	3310001 FEDERAL GRANTS	1,287,048	56,800
001	3312001 FED GRANT-L.L.E.B.G.	0	0
001	3312005 FED GRANT-BYRNE	10,000	49,461
001	3312006 FED GRANT-JAG	61,093	46,245
001	3312010 FED GRANT-FEMA	0	0
001	3312305 FED GRANT-EMERGENCY MGMNT	73,784	70,000
001	3312306 FED GRANT-HURRICANE IVAN	0	0
001	3312307 FED GRANT-HOMELAND SCRTY	0	240,412
001	3312401 FED GRANT-VIOLNCE AGT WMN	0	0
001	3312402 FED GRANT-JR DEPUTY/EXPL	0	0
001	3312915 FED GRANT-DRUG COURT	24,995	24,995
001	3312916 FED GRANT-C.O.P.S.	0	299,633
001	3313903 FED GRANT-HAZARD MITIGATN	0	0
001	3313905 FED GRANT-MARINE AGENT	0	0
001	3313912 FED GRANT-FISH & WILDLIFE	0	0

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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-----	2011 BUDGET	2012 APPROVED
001	3315001 FED GRANT-CDBG	0	0
001	3315009 FED GRANT-FEMA FLOOD	0	0
001	3316901 FED GRANT-CSBG	0	0
001	3316903 FED GRANT-CHILD HOME SOC	0	0
001	3317001 FED GRANT-PIER	0	0
001	3330001 FED PMT IN LIEU OF TAXES	0	0
001	3340001 STATE GRANTS	286,561	0
001	3341001 ST GRANT-CIV TRAFFIC OFFC	0	0
001	3342006 ST GRANT-MUTUAL AID/HURR	0	0
001	3342007 ST GRANT-EMERGENCY MANGMT	45,000	56,000
001	3342008 ST GRANT-VICTIMS OF CRIME	25,606	28,167
001	3342009 ST GRANT-DRUG CONTROL	0	0
001	3342011 ST GRANT-EOC BUILDING	0	0
001	3342016 ST GRANT-EM ASSISTANCE	104,000	105,000
001	3347001 ST GRANT-BAY CO LIBRARY	0	0
001	3347005 ST GRANT-FRDAP	0	0
001	3347010 STATE GRANT-HP WALK TRAIL	0	0
001	3347015 ST GRANT-BOATING IMPRV	0	0
001	3347906 ST GRANT-FISH & WILDLIFE	0	60,000
001	3349005 ST GRANT-CSS OP CENTER	0	0
001	3351200 ST REV SHARING PROCEEDS	2,944,735	2,882,935
001	3351300 LICENSES-INSURANCE AGENTS	45,000	45,900
001	3351400 LICENSES-MOBILE HOME	24,000	24,000
001	3351500 LICENSES-ALCOHOLIC BEVRGE	92,000	92,000
001	3351601 PARI MUTUEL TAXES	235,417	235,418

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
001	3351800	9,271,329	9,845,363
	SALES TAX-LCL GOV/1/2 CEN		
001	3351905	0	0
	ST INCENTIVE PAY TITLEIVD		
001	3351920	41,166	0
	ST REIMB-SRV OF PRCSS/SHF		
001	3355010	84,373	65,000
	S.H.I.P. PROGRAM		
001	3355012	100,000	100,000
	REIMB-S.H.I.P. FUNDS		
001	3356010	10,000	0
	ST SHARED REV-CHOOSE LIFE		
001	3357001	100,000	100,000
	FLA BOATING IMPRV PROGRAM		
001	3359001	0	0
	ST REIMB-DEPENDENCY CASES		
001	3360001	0	0
	STATE PMT IN LIEU OF TXS		
TOTAL	INTERGOVERNMENTAL REVENUE	14,866,107	14,427,329
001	3413000	2,861,373	2,210,005
	CHRGs ADMIN FEES		
001	3413005	0	0
	CHRGs-NON ADV ASSESS FEE		
001	3415101	0	0
	FEES-UNCLAIMED TX CERTIF.		
001	3415105	42,750	50,000
	FEES-TAX DEED EXCESS		
001	3415201	325,000	325,000
	CHRGs FOR SRV/SHERIFF/CIV		
001	3415401	0	0
	FEES-COUNTY & CIRCUIT CRT		
001	3415406	10,000	10,000
	FEES-PARTICIPANT/DRUG CRT		
001	3419002	150	150
	COPIES		
001	3419010	0	0
	VAB FEE (\$15)		
001	3421005	515,492	515,491
	CHRGs FOR SRV-SHERIFF/SRO		
001	3421010	1,244,372	1,244,372
	CHRGs FOR SRV-SHER/CALLWY		
001	3421012	0	0
	CHRGs FOR SRV-SHER/BOOT		
001	3421015	53,356	0
	CHRGs FOR SRV-SHERIFF		
001	3423000	334,000	334,000
	CHRGs FOR SRV-FED PRISNRS		

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
001	3429015	50,000	50,000
	CHRG FOR SRV-COMM PLANNG		
001	3429016	315,967	257,418
	CHRG FOR SRV-GIS		
001	3429018	8,000	8,160
	CHRG FOR SRV-EMG PLAN RV		
001	3449005	0	0
	CHRG FOR SERVICES-TRANSP		
001	3464010	454,820	567,000
	FEES-ANIMAL CONTROL		
001	3469010	343,558	325,110
	FEES-MEDICAL EXAMINER		
001	3469020	0	0
	FEES-MORGUE USE		
001	3472903	446,400	300,600
	FEES - PIER		
001	3472905	25,000	25,000
	FEES-LEAGUE/HARDERS PARK		
001	3472907	25,850	45,000
	FEES-FIELD USAGE		
001	3472909	0	0
	FEES-HARDER'S CONCESSION		
001	3472910	2,700	3,000
	LEASE PAYMENT-HARDERS PRK		
001	3472911	0	0
	LEASE-COUNTY PIER		
001	3472912	0	2,400
	LEASE-ADMIN CAFE		
001	3472915	0	0
	RENTALS-NSP		
001	3475905	4,200	4,200
	RENTAL FEES-COMMUNITY BLD		
001	3481303	30,000	33,000
	FEES-CTY CT/CRM/INCARCRTN		
001	3481401	0	0
	FEES-CJTTF/CTY.CT./CRML		
001	3481402	24,000	33,000
	FEES-DRUG ABUSE/CO CT/CRM		
001	3482201	0	0
	FEES-CIR. CT./CRIMINAL		
001	3482305	0	0
	CHRG SVC-CT REP/CIR/CRM		
001	3482401	0	0
	FEES-CJTTF/CIR.CT./CRML		
001	3482402	1,000	2,000
	FEES-DRUG ABUSE/CIRCT/CRM		
001	3485401	0	0
	FEES-CJTTF/TRAFFIC		
001	3486501	0	0
	REIMB-CONFLICT CASES		

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
001	3490001 OTHER CHARGES FOR SERVICE	0	0
	TOTAL CHARGES FOR SERVICES	7,117,988	6,344,906
001	3489201 FEES-PUBLIC RECORDS (\$2)	200,000	275,000
001	3489310 CRT COST-INNV CRT PG(25%)	79,000	83,000
001	3489320 CRT COST-LEGAL AID (25%)	79,000	83,000
001	3489330 CRT COST-LAW LIBRARY(25%)	79,000	83,000
001	3489340 CRT COST-TEEN COURT (25%)	79,000	83,000
001	3489390 CRT COST-CRIME PREVENTION	153,000	128,000
001	3489501 CRT FACILITY SURCHRG(\$15)	742,000	725,000
001	3489504 COURT FACILITY FUNDS	0	0
	TOTAL COURT RELATED REVENUES	1,411,000	1,460,000
001	3511000 COURT CASES-FINES & FORE.	0	0
001	3511010 FINES-SCHOOL CROSSING GRD	0	0
001	3512001 CONFISCATED PROPERTY	90,000	90,000
001	3540005 FINES-CODE ENFORCEMENT	20,000	5,000
001	3591000 RESTITUTION-COURT ORDERED	14,500	14,500
	TOTAL FINES & FORFEITS	124,500	109,500
001	3620010 RENT INCOME	0	8,178
001	3640010 SALE OF FIXED ASSETS	0	0
001	3649018 SALE OF SURPLUS LAND	0	0
001	3660001 CONTRIBUTIONS-PRIVATE SRC	0	0
001	3660007 CONTRIB-OTHER GOVT UNITS	0	0
001	3670001 GAIN/LOSS ON SALE INVSTMT	25,000	160,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
001	3699001 OTHER MISC REVENUE	10,200	10,200
001	3699003 MISC REV-LAW LIBRARY	7,500	10,000
001	3699007 HOUSING AUTHORITY PGM FEE	0	0
001	3699010 TELEPHONE COMMISSIONS	250,000	250,000
001	3699012 INSURANCE PROCEEDS	0	0
001	3699015 CHARGES ATTORNEY	366,252	282,993
	TOTAL MISCELLANEOUS REVENUE	658,952	721,371
001	3611100 INTEREST-POOL	94,888	83,000
001	3611120 INTEREST-NOTES RECEIVABLE	0	0
001	3613005 UNREALZD GAIN/LOSS INVEST	0	0
	TOTAL INTEREST EARNINGS	94,888	83,000
001	3632705 IMPACT FEES-LIBRARY	9,100	9,100
001	3632707 IMPACT FEES-PARKS	38,500	38,500
	TOTAL SPECIAL ASSESSMENTS	47,600	47,600
001	3810001 TRNSF FRM GENERAL FD(001)	0	0
001	3810130 TRNSF FRM PUB SAFETY(130)	0	0
001	3810167 TRNSF FRM MSBU (167)	0	0
001	3810303 TRNSF FRM SALES TX 2002	0	0
001	3810304 TRNSF FRM JAIL 06 BND PRJ	0	0
001	3810305 TRNSF FRM CAP IMP 07	0	0
001	3810380 TRNSF FRM C G GEN FUND	0	0
001	3810383 TRNSF FRM CG CRA	0	0
001	3810440 TRNSF FRM BLDG SAFETY-440	0	0

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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-----	2011 BUDGET	2012 APPROVED
001	3810501	0	0
	TRNSF FRM INTRNL SVC(501)		
001	3810505	0	0
	TRNSF FRM WORK COMP (505)		
001	3810506	0	0
	TRNSF FRM INSUR TRST(506)		
001	3840005	0	0
	LOAN PROCEEDS		
001	3840010	0	0
	BOND PROCEEDS		
001	3862000	10,000	10,000
	EXCESS FEES-CLERK OF CRT		
001	3864000	15,000	15,000
	EXCESS FEES-SHERIFF		
001	3866000	500	500
	EXCESS FEES-PROP APPRAISR		
001	3867000	2,825,025	2,954,344
	EXCESS FEES-TAX COLLECTOR		
001	3868000	2,500	2,550
	EXCESS FEES-SUP OF ELECTN		
001	3899995	0	0
	RESERVE RELEASE-CASH FWD		
001	3899996	1,982,626	1,702,189
	RESERVE RELEASE		
001	3899998	0	964,323
	BALANCE FWD-BOND PROCEEDS		
001	3899999	19,000,000	12,500,000
	BALANCE FWD-CASH FORWARD		
	TOTAL OTHER REVENUE SOURCES	23,835,651	18,148,906
	TOTAL TITLE NOT FOUND	101,042,368	90,882,065
	TOTAL GENERAL FUND - BCC	101,042,368	90,882,065

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
101	3800000 OTHER REVENUE SOURCES	91,535	0
	TOTAL TITLE NOT FOUND	91,535	0
101	3123001 CO GAS TAX-NINTH CENT	1,030,537	966,934
101	3124101 LOCAL OPT GAS TAX/1ST-4TH	0	2,197,665
101	3124102 LOCAL OPT GAS TAX/5TH-6TH	565,757	549,416
101	3124201 LOCAL ALT FUEL USER FEE	940	912
101	3150001 COMMUNICATION SVC TAX	0	878,227
	TOTAL TAXES	1,597,234	4,593,154
101	3312010 FED GRANT-FEMA	1,300,000	0
101	3312306 FED GRANT-HURRICANE IVAN	0	0
101	3314903 FED GRANT-TRAFFIC	0	0
101	3340001 STATE GRANTS	0	1,014,855
101	3342006 ST GRANT-MUTUAL AID/HURR	0	0
101	3344902 ST GRANT-FDOT TRF SAFETY	155,940	155,940
101	3344920 ST GRANT-INTELL TRNSP SYS	0	0
101	3354901 MOTOR FUEL TAX REBATE	128,138	128,424
101	3354902 MOTOR FUEL USE TAX	10,287	8,206
101	3354905 CONSTITUTIONAL GAS TX-20%	430,136	438,640
101	3354906 CONSTITUTIONAL GAS TX-80%	1,720,545	1,754,558
101	3354910 CO. GAS TAX-POUR OVER/7TH	951,170	976,009
101	3354915 CO GAS TX-9TH CENT DIESEL	0	0
101	3354920 STATE ALT. FUEL USER FEE	98	95
101	3360001 STATE PMT IN LIEU OF TXS	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	4,696,314	4,476,727



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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
101	3449010	146,450	147,915
	CHRGs FOR SRV-SIGNS/SIGNL		
101	3490001	232,260	243,873
	OTHER CHARGES FOR SERVICE		
	TOTAL CHARGES FOR SERVICES	378,710	391,788
101	3640010	0	350,000
	SALE OF FIXED ASSETS		
101	3659010	0	0
	SALE OF SURPLUS OR SCRAP		
101	3660007	400,000	491,534
	CONTRIB-OTHER GOVT UNITS		
101	3699001	515	510
	OTHER MISC REVENUE		
101	3699012	0	0
	INSURANCE PROCEEDS		
	TOTAL MISCELLANEOUS REVENUE	400,515	842,044
101	3611100	12,002	41,582
	INTEREST-POOL		
101	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
	TOTAL INTEREST EARNINGS	12,002	41,582
101	3631010	0	1,750,000
	STORMWATER UTIL ASSESS		
	TOTAL SPECIAL ASSESSMENTS	0	1,750,000
101	3810001	1,700,000	3,300,000
	TRNSF FRM GENERAL FD(001)		
101	3810380	0	0
	TRNSF FRM C G GEN FUND		
101	3840005	0	0
	LOAN PROCEEDS		
101	3899996	0	0
	RESERVE RELEASE		
101	3899999	1,000,000	3,300,000
	BALANCE FWD-CASH FORWARD		
	TOTAL OTHER REVENUE SOURCES	2,700,000	6,600,000
	TOTAL TITLE NOT FOUND	9,876,310	18,695,295
	TOTAL TRANSPORTATION	9,876,310	18,695,295

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FUND - 105 - TRANSPORTATION-ROAD/BRDGS

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
105	3124101 LOCAL OPT GAS TAX/1ST-4TH	2,263,026	0
105	3150001 COMMUNICATION SVC TAX	1,032,265	0
	TOTAL TAXES	3,295,291	0
105	3310001 FEDERAL GRANTS	3,300,000	0
105	3314902 FED GRANT-BALDWIN WIDEN	0	0
105	3314904 FED GRANT-390 WIDENING	0	0
105	3314905 FED GRANT-GRAND LAGOON	0	0
105	3314906 FED GRANT-390 & TRNSMTTR	0	0
105	3314907 FED GRANT-PEDESTRIAN FACL	0	0
105	3314908 FED GRANT-GAME FRM/TRNSM	0	0
105	3330001 FED PMT IN LIEU OF TAXES	0	0
105	3340001 STATE GRANTS	0	0
105	3343106 ST GRANT-FLA ENTERPRISE	0	0
105	3344905 ST GRANT-HIGHWAY BEAUTIF.	0	0
105	3344906 ST GRANT-TITUS ROAD	0	0
105	3344909 ST GRANT-BRIDGE STREET	0	0
105	3344910 ST GRANT-N LAGOON SDWLK	0	0
105	3344911 ST GRANT-390 & TRANSMITTER	0	0
105	3344912 ST GRANT-231 & TRANSMITTER	0	0
105	3344915 ST GRANT-BLUE SPRGS BRDG	0	0
105	3344916 ST GRANT-RD 2321 INTRSCN	0	0
105	3344917 ST GRANT-MERRIT BWN SDWLK	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	3,300,000	0
105	3449010 CHRGs FOR SRV-SIGNS/SIGNL	0	0

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FUND - 105 - TRANSPORTATION-ROAD/BRDGS

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
	TOTAL CHARGES FOR SERVICES	0	0
105	3660001	168,300	0
	CONTRIBUTIONS-PRIVATE SRC		
105	3660007	0	0
	CONTRIB-OTHER GOVT UNITS		
105	3699004	0	0
	REFUND PRIOR YR EXPENSE		
105	3699012	0	0
	INSURANCE PROCEEDS		
	TOTAL MISCELLANEOUS REVENUE	168,300	0
105	3611100	25,000	0
	INTEREST-POOL		
105	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
	TOTAL INTEREST EARNINGS	25,000	0
105	3810001	0	0
	TRNSF FRM GENERAL FD(001)		
105	3810110	0	0
	TRNSF FRM PART PAVE (110)		
105	3810115	0	0
	TRNSF FRM STORMWATER(115)		
105	3899020	0	0
	GAIN ON DEBT RETIREMENT		
105	3899999	430,000	0
	BALANCE FWD-CASH FORWARD		
	TOTAL OTHER REVENUE SOURCES	430,000	0
	TOTAL TITLE NOT FOUND	7,218,591	0
	TOTAL TRANSPORTATION-ROAD/BRDGS	7,218,591	0

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
110	3124102 LOCAL OPT GAS TAX/5TH-6TH	565,757	549,416
	TOTAL TAXES	565,757	549,416
110	3344907 ST GRANT-TRANSPORTATION	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0
110	3660001 CONTRIBUTIONS-PRIVATE SRC	0	0
110	3660007 CONTRIB-OTHER GOVT UNITS	0	0
110	3699001 OTHER MISC REVENUE	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0
110	3611100 INTEREST-POOL	3,001	2,200
110	3611135 INTEREST-PART. PAVING	7,000	9,300
110	3613005 UNREALZD GAIN/LOSS INVEST	0	0
	TOTAL INTEREST EARNINGS	10,001	11,500
110	3631005 SPEC ASSESS-PART. PAVING	100,000	100,000
110	3631007 MSBU-ADMINISTRATIVE FEES	1,030	1,030
	TOTAL SPECIAL ASSESSMENTS	101,030	101,030
110	3810001 TRNSF FRM GENERAL FD(001)	0	0
110	3899999 BALANCE FWD-CASH FORWARD	750,000	750,000
	TOTAL OTHER REVENUE SOURCES	750,000	750,000
	TOTAL TITLE NOT FOUND	1,426,788	1,411,946
	TOTAL TRANSPORTATION-PRT PAVING	1,426,788	1,411,946

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
111	3611100	0	0
	INTEREST-POOL		
111	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
	TOTAL INTEREST EARNINGS	0	0
111	3632401	0	0
	IMPACT FEES-ROADS		
	TOTAL SPECIAL ASSESSMENTS	0	0
111	3899999	189,911	185,867
	BALANCE FWD-CASH FORWARD		
	TOTAL OTHER REVENUE SOURCES	189,911	185,867
	TOTAL TITLE NOT FOUND	189,911	185,867
	TOTAL ROAD IMPACT-BEACH/AIRPORT	189,911	185,867

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
112	3611100	0	0
	INTEREST-POOL		
112	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		0	0
112	3632401	0	0
	IMPACT FEES-ROADS		
TOTAL SPECIAL ASSESSMENTS		0	0
112	3899999	303,817	303,022
	BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		303,817	303,022
TOTAL TITLE NOT FOUND		303,817	303,022
TOTAL ROAD IMPACT-EAST BAY CTY		303,817	303,022

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
113	3314902	0	0
	FED GRANT-BALDWIN WIDEN		
113	3314904	0	0
	FED GRANT-390 WIDENING		
TOTAL INTERGOVERNMENTAL REVENUE		0	0
113	3611100	0	0
	INTEREST-POOL		
113	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		0	0
113	3632401	0	0
	IMPACT FEES-ROADS		
TOTAL SPECIAL ASSESSMENTS		0	0
113	3810001	0	0
	TRNSF FRM GENERAL FD(001)		
113	3810105	0	0
	TRNSF FRM ROAD/BRDG (105)		
113	3899999	0	0
	BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		0	0
TOTAL TITLE NOT FOUND		0	0
TOTAL ROAD IMPACT-PANAMA CITY		0	0

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
114	3344902	0	0
	ST GRANT-FDOT TRF SAFETY		
TOTAL INTERGOVERNMENTAL REVENUE		0	0
114	3611100	0	0
	INTEREST-POOL		
114	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		0	0
114	3632401	0	0
	IMPACT FEES-ROADS		
TOTAL SPECIAL ASSESSMENTS		0	0
114	3899999	215,838	209,972
	BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		215,838	209,972
TOTAL TITLE NOT FOUND		215,838	209,972
TOTAL ROAD IMPACT-S.PORT/S.HILL		215,838	209,972



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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-----	2011 BUDGET	2012 APPROVED
115	3313903 FED GRANT-HAZARD MITIGATN	1,132,255	0
115	3344908 ST GRANT-NW FL WTR MGT	815,000	0
	TOTAL INTERGOVERNMENTAL REVENUE	1,947,255	0
115	3640010 SALE OF FIXED ASSETS	0	0
115	3660007 CONTRIB-OTHER GOVT UNITS	0	0
115	3699001 OTHER MISC REVENUE	0	0
115	3699012 INSURANCE PROCEEDS	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0
115	3611100 INTEREST-POOL	5,001	0
115	3613005 UNREALZD GAIN/LOSS INVEST	0	0
	TOTAL INTEREST EARNINGS	5,001	0
115	3631010 STORMWATER UTIL ASSESS	1,765,920	0
	TOTAL SPECIAL ASSESSMENTS	1,765,920	0
115	3810001 TRNSF FRM GENERAL FD(001)	2,500,000	0
115	3810101 TRNSF FRM TRANSP (101)	0	0
115	3810110 TRNSF FRM PART PAVE (110)	0	0
115	3899999 BALANCE FWD-CASH FORWARD	1,200,000	0
	TOTAL OTHER REVENUE SOURCES	3,700,000	0
	TOTAL TITLE NOT FOUND	7,418,176	0
	TOTAL STORMWATER MANAGEMENT	7,418,176	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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
120	3347001	35,816	47,333
	ST GRANT-BAY CO LIBRARY		
120	3347003	350,000	350,000
	ST GRANT-MULTICOUNTY		
120	3347006	46,748	43,633
	ST GRANT-GULF CO LIBRARY		
120	3347007	36,956	47,660
	ST GRANT-LIBERTY CO LIB		
TOTAL	INTERGOVERNMENTAL REVENUE	469,520	488,626
120	3419002	8,000	8,000
	COPIES		
120	3471001	0	0
	CHRG FOR SVC-PANAMA CITY		
120	3471002	165,169	163,470
	CHRG FOR SVC-PC BEACH		
120	3471003	34,664	37,343
	CHRG FOR SVC-PARKER		
120	3471004	115,027	110,060
	CHRG FOR SVC-GULF COUNTY		
120	3471005	3,000	500
	CHRG FOR SVC-PORT ST JOE		
120	3471006	2,250	2,250
	CHRG FOR SVC-WEWAHITCHKA		
120	3471007	70,347	70,347
	CHRG FOR SVC-LIBERTY CTY		
120	3471010	15,000	15,000
	SALE OF BOOKS		
TOTAL	CHARGES FOR SERVICES	413,457	406,970
120	3520005	65,000	65,000
	LIBRARY FINES & FEES		
TOTAL	FINES & FORFEITS	65,000	65,000
120	3660001	0	0
	CONTRIBUTIONS-PRIVATE SRC		
120	3660003	0	0
	CONTRIB-FRIEND OF LIBRARY		
120	3660004	0	0
	CONTRIB-BUILDING FUND		
120	3660005	0	0
	CONTRIB-LITERACY		
120	3699001	300	300
	OTHER MISC REVENUE		
120	3699030	400	400
	VENDING/CONCESSION REV		
TOTAL	MISCELLANEOUS REVENUE	700	700

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
120	3611100	3,199	1,000
	INTEREST-POOL		
120	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL	INTEREST EARNINGS	3,199	1,000
120	3810001	1,831,376	1,625,000
	TRNSF FRM GENERAL FD(001)		
120	3897001	0	0
	CAPITAL CONTRIB-OTHER		
120	3899996	400	0
	RESERVE RELEASE		
120	3899999	152,000	200,000
	BALANCE FWD-CASH FORWARD		
TOTAL	OTHER REVENUE SOURCES	1,983,776	1,825,000
TOTAL	TITLE NOT FOUND	2,935,652	2,787,296
TOTAL	LIBRARY	2,935,652	2,787,296

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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	2011 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
125	3121000	6,460,000	6,555,000
	SALES & USE TAX-TOURISM		
TOTAL TAXES		6,460,000	6,555,000
125	3312306	0	0
	FED GRANT-HURRICANE IVAN		
125	3342006	0	0
	ST GRANT-MUTUAL AID/HURR		
TOTAL INTERGOVERNMENTAL REVENUE		0	0
125	3670001	12,000	12,000
	GAIN/LOSS ON SALE INVSTMT		
125	3699001	0	0
	OTHER MISC REVENUE		
125	3699005	28,000	40,000
	PENALTIES		
125	3699012	0	0
	INSURANCE PROCEEDS		
TOTAL MISCELLANEOUS REVENUE		40,000	52,000
125	3611100	3,498	4,100
	INTEREST-POOL		
125	3611108	10,000	10,000
	INTEREST-SALES & USE TAX		
125	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		13,498	14,100
125	3899999	475,000	1,200,000
	BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		475,000	1,200,000
TOTAL TITLE NOT FOUND		6,988,498	7,821,100
TOTAL TOURIST DEVELOPMENT		6,988,498	7,821,100

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FUND - 126 - MEXICO BEACH - TDC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
126	3121000 SALES & USE TAX-TOURISM	342,000	323,000
	TOTAL TAXES	342,000	323,000
126	3340001 STATE GRANTS	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0
126	3670001 GAIN/LOSS ON SALE INVSTMT	0	0
126	3699005 PENALTIES	1,364	1,500
	TOTAL MISCELLANEOUS REVENUE	1,364	1,500
126	3611100 INTEREST-POOL	1,984	500
126	3611108 INTEREST-SALES & USE TAX	0	0
126	3613005 UNREALZD GAIN/LOSS INVEST	0	0
	TOTAL INTEREST EARNINGS	1,984	500
126	3899994 BAL FWD-CASH FWD-MEX BCH	100,000	179,000
	TOTAL OTHER REVENUE SOURCES	100,000	179,000
	TOTAL TITLE NOT FOUND	445,348	504,000
	TOTAL MEXICO BEACH - TDC	445,348	504,000

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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-----	2011 BUDGET	2012 APPROVED
127	3121000 SALES & USE TAX-TOURISM	2,172,345	2,185,000
	TOTAL TAXES	2,172,345	2,185,000
127	3312010 FED GRANT-FEMA	0	0
127	3312306 FED GRANT-HURRICANE IVAN	0	0
127	3342006 ST GRANT-MUTUAL AID/HURR	0	0
127	3345001 ST GRANT-BCH NOURISHMENT	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0
127	3660007 CONTRIB-OTHER GOVT UNITS	0	0
127	3670001 GAIN/LOSS ON SALE INVSTMT	0	0
127	3699005 PENALTIES	13,000	15,000
	TOTAL MISCELLANEOUS REVENUE	13,000	15,000
127	3611100 INTEREST-POOL	42,722	40,000
127	3611108 INTEREST-SALES & USE TAX	4,000	4,000
127	3613005 UNREALZD GAIN/LOSS INVEST	0	0
	TOTAL INTEREST EARNINGS	46,722	44,000
127	3899999 BALANCE FWD-CASH FORWARD	15,700,000	17,300,000
	TOTAL OTHER REVENUE SOURCES	15,700,000	17,300,000
	TOTAL TITLE NOT FOUND	17,932,067	19,544,000
	TOTAL BEACH NOURISHMENT - TDC	17,932,067	19,544,000

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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	2011 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
128	3121000	2,115,544	2,185,000
	SALES & USE TAX-TOURISM		
TOTAL TAXES		2,115,544	2,185,000
128	3699005	7,500	20,000
	PENALTIES		
TOTAL MISCELLANEOUS REVENUE		7,500	20,000
128	3611100	4,000	3,000
	INTEREST-POOL		
128	3611108	650	1,200
	INTEREST-SALES & USE TAX		
128	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		4,650	4,200
128	3899999	166,000	200,000
	BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		166,000	200,000
TOTAL TITLE NOT FOUND		2,293,694	2,409,200
TOTAL TDC - 5TH CENT		2,293,694	2,409,200

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
130	3424001	436,637	442,000
	FEES-E911		
130	3424002	371,740	495,000
	FEES-E911 WIRELESS		
130	3490001	5,000	5,000
	OTHER CHARGES FOR SERVICE		
TOTAL	CHARGES FOR SERVICES	813,377	942,000
130	3640010	0	0
	SALE OF FIXED ASSETS		
TOTAL	MISCELLANEOUS REVENUE	0	0
130	3611100	1,003	3,500
	INTEREST-POOL		
130	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL	INTEREST EARNINGS	1,003	3,500
130	3810001	0	0
	TRNSF FRM GENERAL FD(001)		
130	3899999	1,000,000	1,200,000
	BALANCE FWD-CASH FORWARD		
TOTAL	OTHER REVENUE SOURCES	1,000,000	1,200,000
TOTAL	TITLE NOT FOUND	1,814,380	2,145,500
TOTAL	PUBLIC SAFETY E911	1,814,380	2,145,500



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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-----	2011 BUDGET	2012 APPROVED
133	3312306	0	0
	FED GRANT-HURRICANE IVAN		
133	3342006	0	0
	ST GRANT-MUTUAL AID/HURR		
TOTAL	INTERGOVERNMENTAL REVENUE	0	0
133	3415405	261,630	188,000
	TRAFFIC FINE SURCHARGE		
133	3424010	430,409	471,249
	CHRGs FOR SRV-800 MHZ		
TOTAL	CHARGES FOR SERVICES	692,039	659,249
133	3660007	221,801	222,526
	CONTRIB-OTHER GOVT UNITS		
133	3699012	0	0
	INSURANCE PROCEEDS		
TOTAL	MISCELLANEOUS REVENUE	221,801	222,526
133	3611100	30,375	2,200
	INTEREST-POOL		
133	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL	INTEREST EARNINGS	30,375	2,200
133	3810001	451,191	452,033
	TRNSF FRM GENERAL FD(001)		
133	3899999	1,000,000	590,000
	BALANCE FWD-CASH FORWARD		
TOTAL	OTHER REVENUE SOURCES	1,451,191	1,042,033
TOTAL	TITLE NOT FOUND	2,395,406	1,926,008
TOTAL	INTERGOVT RADIO COMM	2,395,406	1,926,008

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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-----	2011 BUDGET	2012 APPROVED
140	3111000 AD VALOREM TAXES	916,554	877,053
140	3112000 AD VALOREM TAXES-DELIN.	0	0
	TOTAL TAXES	916,554	877,053
140	3346015 ST GRANT-MOSQUITO CNTRL I	17,500	9,198
	TOTAL INTERGOVERNMENTAL REVENUE	17,500	9,198
140	3490001 OTHER CHARGES FOR SERVICE	3,380	0
	TOTAL CHARGES FOR SERVICES	3,380	0
140	3640010 SALE OF FIXED ASSETS	0	0
140	3699001 OTHER MISC REVENUE	0	0
140	3699012 INSURANCE PROCEEDS	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0
140	3611100 INTEREST-POOL	24,700	6,175
140	3613005 UNREALZD GAIN/LOSS INVEST	0	0
	TOTAL INTEREST EARNINGS	24,700	6,175
140	3899999 BALANCE FWD-CASH FORWARD	1,100,000	780,000
	TOTAL OTHER REVENUE SOURCES	1,100,000	780,000
	TOTAL TITLE NOT FOUND	2,062,134	1,672,426
	TOTAL DISTRICT MOSQUITO CONTROL	2,062,134	1,672,426

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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-----	2011 BUDGET	2012 APPROVED
145	3111005 MSTU AD VALOREM TAXES	4,565,121	5,473,783
145	3112005 MSTU AD VAL TAX-DELINQ	0	0
	TOTAL TAXES	4,565,121	5,473,783
145	3310001 FEDERAL GRANTS	0	0
145	3312010 FED GRANT-FEMA	0	0
145	3312306 FED GRANT-HURRICANE IVAN	0	0
145	3312307 FED GRANT-HOMELAND SCRTY	0	0
145	3342006 ST GRANT-MUTUAL AID/HURR	0	0
145	3352300 FIREFIGHTERS' SUPPL COMP	5,101	5,101
	TOTAL INTERGOVERNMENTAL REVENUE	5,101	5,101
145	3412001 CHRG FOR SERVICE	0	0
145	3422014 CHRG FOR SRV-FIRE/CEDARGV	0	0
	TOTAL CHARGES FOR SERVICES	0	0
145	3620010 RENT INCOME	0	0
145	3640010 SALE OF FIXED ASSETS	0	0
145	3660001 CONTRIBUTIONS-PRIVATE SRC	0	0
145	3660007 CONTRIB-OTHER GOVT UNITS	0	0
145	3699001 OTHER MISC REVENUE	0	0
145	3699012 INSURANCE PROCEEDS	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0
145	3611100 INTEREST-POOL	75,000	75,000
145	3613005 UNREALZD GAIN/LOSS INVEST	0	0
	TOTAL INTEREST EARNINGS	75,000	75,000

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
145	3632201	60,000	60,000
	IMPACT FEES-FIRE		
TOTAL SPECIAL ASSESSMENTS		60,000	60,000
145	3810303	0	0
	TRNSF FRM SALES TX 2002		
145	3810440	0	300,000
	TRNSF FRM BLDG SAFETY-440		
145	3840005	2,600,000	0
	LOAN PROCEEDS		
145	3895001	0	0
	CAPITAL CONTRIB-FED		
145	3899996	1,647,015	0
	RESERVE RELEASE		
145	3899999	1,300,000	359,000
	BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		5,547,015	659,000
TOTAL TITLE NOT FOUND		10,252,237	6,272,884
TOTAL MSTU-FIRE PROTECTION		10,252,237	6,272,884

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FUND - 167 - MSBU FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
167	3699001	0	0
	OTHER MISC REVENUE		
TOTAL MISCELLANEOUS REVENUE		0	0
167	3611100	2,100	2,300
	INTEREST-POOL		
167	3611136	21,000	23,000
	INTEREST-MSBU		
167	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		23,100	25,300
167	3631001	31,200	31,200
	SPECIAL ASSESSMENTS		
167	3631004	1,700	1,700
	SPEC ASSESS-LIGHTING		
TOTAL SPECIAL ASSESSMENTS		32,900	32,900
167	3899999	650,000	0
	BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		650,000	0
TOTAL TITLE NOT FOUND		706,000	58,200
TOTAL MSBU FUND		706,000	58,200

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
180	3312004	0	0
	FED GRANT-ADA		
180	3340001	0	0
	STATE GRANTS		
180	3351926	0	0
	ST REIMB-SPECIAL ELECTION		
TOTAL	INTERGOVERNMENTAL REVENUE	0	0
180	3415501	0	0
	FEES-SUPERVISOR OF ELEC.		
TOTAL	CHARGES FOR SERVICES	0	0
180	3640010	0	0
	SALE OF FIXED ASSETS		
180	3699042	0	0
	REIMB-ELECTIONS		
TOTAL	MISCELLANEOUS REVENUE	0	0
180	3611100	0	0
	INTEREST-POOL		
180	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL	INTEREST EARNINGS	0	0
180	3810001	0	0
	TRNSF FRM GENERAL FD(001)		
TOTAL	OTHER REVENUE SOURCES	0	0
TOTAL	TITLE NOT FOUND	0	0
TOTAL	SUPERVISOR OF ELECTIONS	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-----	2011 BUDGET	2012 APPROVED
195	3699005 PENALTIES	0	0
195	3699008 RATE CASE FEES	0	0
195	3699009 UTILITY REG AUTHORITY FEE	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0
195	3611100 INTEREST-POOL	0	0
195	3611107 INTEREST	0	0
195	3613005 UNREALZD GAIN/LOSS INVEST	0	0
	TOTAL INTEREST EARNINGS	0	0
195	3631001 SPECIAL ASSESSMENTS	0	0
	TOTAL SPECIAL ASSESSMENTS	0	0
195	3810001 TRNSF FRM GENERAL FD(001)	85,000	20,000
195	3899999 BALANCE FWD-CASH FORWARD	0	0
	TOTAL OTHER REVENUE SOURCES	85,000	20,000
	TOTAL TITLE NOT FOUND	85,000	20,000
	TOTAL UTILITY REG AUTHORITY	85,000	20,000

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FUND - 302 - WATER SYSTEM 2000 BND PRJ

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
302	3611100	0	0
	INTEREST-POOL		
302	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL	INTEREST EARNINGS	0	0
302	3810001	0	0
	TRNSF FRM GENERAL FD(001)		
302	3810401	0	0
	TRNSF FRM WATER SYS (401)		
302	3811401	0	0
	TRNSF FRM WTR IMPACT FEES		
302	3899998	0	0
	BALANCE FWD-BOND PROCEEDS		
TOTAL	OTHER REVENUE SOURCES	0	0
TOTAL	TITLE NOT FOUND	0	0
TOTAL	WATER SYSTEM 2000 BND PRJ	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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
303	3611100	0	0
	INTEREST-POOL		
303	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		0	0
TOTAL TITLE NOT FOUND		0	0
TOTAL SALES TX REV BONDS 2002		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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
304	3611100	0	0
	INTEREST-POOL		
304	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		0	0
304	3810001	0	0
	TRNSF FRM GENERAL FD(001)		
304	3899998	0	0
	BALANCE FWD-BOND PROCEEDS		
TOTAL OTHER REVENUE SOURCES		0	0
TOTAL TITLE NOT FOUND		0	0
TOTAL JAIL 2006 BOND PROJ		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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
305	3611100	0	0
	INTEREST-POOL		
305	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		0	0
305	3840010	0	0
	BOND PROCEEDS		
305	3899998	0	0
	BALANCE FWD-BOND PROCEEDS		
TOTAL OTHER REVENUE SOURCES		0	0
TOTAL TITLE NOT FOUND		0	0
TOTAL CAPITAL IMPRV BONDS 2007		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-----	2011 BUDGET	2012 APPROVED
380	3111000 AD VALOREM TAXES	0	0
380	3112000 AD VALOREM TAXES-DELIN.	0	0
380	3124101 LOCAL OPT GAS TAX/1ST-4TH	0	0
	TOTAL TAXES	0	0
380	3231001 FRANCHISE FEES	0	0
	TOTAL FRANCHISE FEES	0	0
380	3351200 ST REV SHARING PROCEEDS	0	0
380	3351400 LICENSES-MOBILE HOME	0	0
380	3351800 SALES TAX-LCL GOV/1/2 CEN	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0
380	3699001 OTHER MISC REVENUE	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0
380	3611100 INTEREST-POOL	0	0
380	3613005 UNREALZD GAIN/LOSS INVEST	0	0
	TOTAL INTEREST EARNINGS	0	0
380	3810001 TRNSF FRM GENERAL FD(001)	0	0
	TOTAL OTHER REVENUE SOURCES	0	0
	TOTAL TITLE NOT FOUND	0	0
	TOTAL CEDAR GROVE GENERAL FUND	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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
381	3429014	0	0
	CHRG FOR SRV-PLAN REV/ENG		
381	3433022	0	0
	UTILITY FEE-RETAIL WATER		
381	3433025	0	0
	WATER FEES-METER		
381	3436100	0	0
	CHRGs FOR SERVICE-WTR/SWR		
TOTAL CHARGES FOR SERVICES		0	0
381	3699001	0	0
	OTHER MISC REVENUE		
381	3699005	0	0
	PENALTIES		
TOTAL MISCELLANEOUS REVENUE		0	0
381	3611100	0	0
	INTEREST-POOL		
381	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		0	0
381	3632305	0	0
	IMPACT FEES-WATER		
TOTAL SPECIAL ASSESSMENTS		0	0
381	3810424	0	0
	TRNSF FRM CG RET WTR/WW		
TOTAL OTHER REVENUE SOURCES		0	0
TOTAL TITLE NOT FOUND		0	0
TOTAL CEDAR GROVE WATER FUND		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-----	2011 BUDGET	2012 APPROVED
382	3435040 UTILITY FEE-RETAIL SEWER	0	0
382	3436100 CHRGs FOR SERVICE-WTR/SWR	0	0
	TOTAL CHARGES FOR SERVICES	0	0
382	3699001 OTHER MISC REVENUE	0	0
382	3699005 PENALTIES	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0
382	3611100 INTEREST-POOL	0	0
382	3613005 UNREALZD GAIN/LOSS INVEST	0	0
	TOTAL INTEREST EARNINGS	0	0
382	3632307 IMPACT FEES-SEWER	0	0
	TOTAL SPECIAL ASSESSMENTS	0	0
382	3810424 TRNSF FRM CG RET WTR/WW	0	0
382	3899999 BALANCE FWD-CASH FORWARD	0	0
	TOTAL OTHER REVENUE SOURCES	0	0
	TOTAL TITLE NOT FOUND	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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0382	3899999	0	0
	BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		0	0
TOTAL CEDAR GROVE SEWER		0	0
TOTAL CEDAR GROVE SEWER FUND		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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
383	3115001	0	0
	TIF-CORE CRA		
383	3115002	0	0
	TIF-BRANNONVILLE CRA		
TOTAL TAXES		0	0
383	3611100	0	0
	INTEREST-POOL		
383	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		0	0
383	3810001	0	0
	TRNSF FRM GENERAL FD(001)		
TOTAL OTHER REVENUE SOURCES		0	0
TOTAL TITLE NOT FOUND		0	0
TOTAL CEDAR GROVE CRA		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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
401	3312003	0	0
	FED GRANT-EPA		
401	3340001	0	0
	STATE GRANTS		
401	3344908	7,570,000	7,570,000
	ST GRANT-NW FL WTR MGT		
401	3347906	0	0
	ST GRANT-FISH & WILDLIFE		
TOTAL	INTERGOVERNMENTAL REVENUE	7,570,000	7,570,000
401	3433005	6,751,583	6,752,131
	UTILITY FEE-TREATED WATER		
401	3433007	6,542,634	6,175,381
	UTILITY FEE-TRTD WTR PCB		
401	3433010	604,719	575,570
	UTILITY FEE-RAW WATER		
401	3433025	0	0
	WATER FEES-METER		
401	3435060	0	0
	CHRGs FOR SERV-RTL WSTWTR		
401	3436100	38,000	38,000
	CHRGs FOR SERVICE-WTR/SWR		
TOTAL	CHARGES FOR SERVICES	13,936,936	13,541,082
401	3640010	0	0
	SALE OF FIXED ASSETS		
401	3660007	0	0
	CONTRIB-OTHER GOVT UNITS		
401	3699001	0	0
	OTHER MISC REVENUE		
401	3699005	0	0
	PENALTIES		
401	3699012	0	0
	INSURANCE PROCEEDS		
TOTAL	MISCELLANEOUS REVENUE	0	0
401	3611100	64,999	65,000
	INTEREST-POOL		
401	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL	INTEREST EARNINGS	64,999	65,000
401	3631001	293,900	343,273
	SPECIAL ASSESSMENTS		
401	3632305	245,000	231,280
	IMPACT FEES-WATER		

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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	2011 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
TOTAL SPECIAL ASSESSMENTS		538,900	574,553
401	3810420	0	0
	TRNSF FRM RETAIL WTR(420)		
401	3840005	0	0
	LOAN PROCEEDS		
401	3840010	16,993,750	11,263,750
	BOND PROCEEDS		
401	3898010	115,343	114,898
	CONTRIBUTION-STONE/ARZONA		
401	3899996	0	0
	RESERVE RELEASE		
401	3899999	4,000,000	5,500,000
	BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		21,109,093	16,878,648
TOTAL TITLE NOT FOUND		43,219,928	38,629,283
TOTAL WATER SYSTEM REVENUE FUND		43,219,928	38,629,283

**Bay County Utility Services Department  
Revenues**

**FUND - 412 - JT VENT- MILITARY PT/AWTF**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>FY 2011 Original BUDGET</u>	<u>FY 2012 Tentative BUDGET</u>
<b>REVENUES:</b>			
3435002	Utility Fees - Domestic Waste	2,572,667	2,983,469
3435003	Utility Fees - Debt Service	3,161,118	3,161,747
3435004	Utility Fees - Reuse Water	39,745	58,019
3435020	Utility Fees - R & R Component	340,500	340,500
3435025	Utility Fees - Reserve Component	474,167	474,262
3435060	Charges for Srv - Retail Wastewater	0	0
3436110	Charges for Srv - Parker	0	78,563
3436112	Charges for Srv - Parks & Rec	0	0
3436113	Charges for Srv - Courthouse	0	0
3436120	Charges for Srv - Ind Wastewater	29,450	30,000
3436151	Charges for Srv - Indww Staff	0	0
3436525	Charges for Srv - Mexico Beach	0	0
3600001	Miscellaneous Revenue	0	0
<b>TOTAL REVENUES</b>		<b>6,617,647</b>	<b>7,126,560</b>
<b>OTHER INCOME:</b>			
3312306	Fed Grant - Hurricane Ivan	0	0
3611100	Interest - Pool	25,000	25,000
3640010	Sale of Fixed Assets	0	0
3670001	Gain on Sale of Investment	0	0
3699012	Insurance Proceeds	0	0
3810001	Transfer from General Fund (001)	0	0
3810420	Transfer from Retail W/WW (420)	0	0
3840004	SRF Proceeds	0	0
3899992	Balance FWD - R & R	300,000	291,000
3899993	Reserve Release	474,167	474,262
3899999	Balance FWD - Cash Forward	370,000	300,000
<b>TOTAL OTHER INCOME</b>		<b>1,169,167</b>	<b>1,090,262</b>
<b>TOTAL REVENUE AND OTHER INCOME</b>		<b>\$7,786,814</b>	<b>\$8,216,822</b>

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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-----	2011 BUDGET	2012 APPROVED
420	3343106 ST GRANT-FLA ENTERPRISE	0	0
420	3343108 ST GRANT-FL ENTP/AFRL PRJ	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0
420	3429014 CHRG FOR SRV-PLAN REV/ENG	3,420	7,200
420	3433022 UTILITY FEE-RETAIL WATER	738,097	1,671,948
420	3433025 WATER FEES-METER	17,765	38,360
420	3433027 UTILITY FEES-TANKERS	0	0
420	3435005 CHRGs FOR SRV-PARKER	78,563	0
420	3435007 CHRGs FOR SRV-MEX BCH	19,532	19,531
420	3435009 CHRGs FOR SRV-COURT HOUSE	3,045	3,045
420	3435010 CHRGs FOR SRV-PARKS&REC	3,045	3,045
420	3435030 UTILITY FEE-MEX BCH DEBT	187,333	187,333
420	3435031 UTILITY FEE-MEX BCH R&R	15,714	15,714
420	3435032 UTILITY FEE-MEX BCH RATE	28,100	28,100
420	3435040 UTILITY FEE-RETAIL SEWER	1,659,549	2,678,021
420	3435045 UTILITY FEE-WHLSLE/MEX BC	155,442	131,184
420	3435047 UTILITY FEE-WHLSLE/TYNDLL	589,653	582,395
420	3435049 UTILITY FEE-R&R/TYNDALL	61,457	61,457
420	3435050 UTILITY FEE-TXS/TYNDALL	12,479	12,479
420	3435052 UTILITY FEE-REUSE TYNDALL	34,313	57,778
420	3435055 CAP RESERVATION/TYNDALL	377,374	377,374
420	3435057 CHRGs FOR SRV-AWT STAFF	870,453	848,178
420	3436100 CHRGs FOR SERVICE-WTR/SWR	11,856	30,601
TOTAL CHARGES FOR SERVICES		4,867,190	6,753,743

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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-----	2011 BUDGET	2012 APPROVED
420	3631050 R & M SEWER ESCROW	0	0
420	3660001 CONTRIBUTIONS-PRIVATE SRC	0	0
420	3660007 CONTRIB-OTHER GOVT UNITS	0	0
420	3699001 OTHER MISC REVENUE	190	4,580
420	3699005 PENALTIES	14,820	21,000
	TOTAL MISCELLANEOUS REVENUE	15,010	25,580
420	3611100 INTEREST-POOL	14,998	9,589
420	3613005 UNREALZD GAIN/LOSS INVEST	0	0
	TOTAL INTEREST EARNINGS	14,998	9,589
420	3632303 IMPACT FEES-WTR/RIVER CMP	1,572	0
420	3632304 IMPACT FEES-WTR/LAKE MRL	0	0
420	3632305 IMPACT FEES-WATER	44,547	28,245
420	3632307 IMPACT FEES-SEWER	52,062	95,000
420	3632308 IMPACT FEES-SWR/RIVER CMP	80,862	0
420	3632309 IMPACT FEES-SWR/LAKE MRL	0	0
	TOTAL SPECIAL ASSESSMENTS	179,043	123,245
420	3810401 TRNSF FRM WATER SYS (401)	0	0
420	3840010 BOND PROCEEDS	4,860,000	0
420	3897001 CAPITAL CONTRIB-OTHER	0	0
420	3899996 RESERVE RELEASE	0	0
420	3899997 BAL FWD-IMPACT FEES	0	0
420	3899998 BALANCE FWD-BOND PROCEEDS	0	0
420	3899999 BALANCE FWD-CASH FORWARD	2,903,191	4,500,000
	TOTAL OTHER REVENUE SOURCES	7,763,191	4,500,000

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
	TOTAL TITLE NOT FOUND	12,839,432	11,412,157
	TOTAL RETAIL WATER & WASTEWATER	12,839,432	11,412,157

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
422	3429014	1,140	0
	CHRG FOR SRV-PLAN REV/ENG		
422	3433022	352,538	0
	UTILITY FEE-RETAIL WATER		
422	3433025	6,270	0
	WATER FEES-METER		
422	3435040	39,353	0
	UTILITY FEE-RETAIL SEWER		
422	3436100	12,825	0
	CHRGs FOR SERVICE-WTR/SWR		
	TOTAL CHARGES FOR SERVICES	412,126	0
422	3699001	188	0
	OTHER MISC REVENUE		
422	3699005	8,835	0
	PENALTIES		
	TOTAL MISCELLANEOUS REVENUE	9,023	0
422	3611100	0	0
	INTEREST-POOL		
422	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
	TOTAL INTEREST EARNINGS	0	0
422	3632304	3,563	0
	IMPACT FEES-WTR/LAKE MRL		
422	3632305	17,813	0
	IMPACT FEES-WATER		
422	3632307	427,500	0
	IMPACT FEES-SEWER		
422	3632309	0	0
	IMPACT FEES-SWR/LAKE MRL		
	TOTAL SPECIAL ASSESSMENTS	448,876	0
422	3840005	0	0
	LOAN PROCEEDS		
422	3840010	0	0
	BOND PROCEEDS		
422	3897001	0	0
	CAPITAL CONTRIB-OTHER		
422	3899999	4,496,827	0
	BALANCE FWD-CASH FORWARD		
	TOTAL OTHER REVENUE SOURCES	4,496,827	0
	TOTAL TITLE NOT FOUND	5,366,852	0

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2011 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
TOTAL N BAY RETAIL WTR & WSTWTR		5,366,852	0



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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-----	2011 BUDGET	2012 APPROVED
424	3429014	1,140	0
	CHRG FOR SRV-PLAN REV/ENG		
424	3433022	698,044	0
	UTILITY FEE-RETAIL WATER		
424	3433025	5,434	0
	WATER FEES-METER		
424	3435040	904,677	0
	UTILITY FEE-RETAIL SEWER		
424	3436100	5,301	0
	CHRGs FOR SERVICE-WTR/SWR		
	TOTAL CHARGES FOR SERVICES	1,614,596	0
424	3699001	190	0
	OTHER MISC REVENUE		
424	3699005	0	0
	PENALTIES		
	TOTAL MISCELLANEOUS REVENUE	190	0
424	3611100	2,092	0
	INTEREST-POOL		
424	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
	TOTAL INTEREST EARNINGS	2,092	0
424	3632305	13,626	0
	IMPACT FEES-WATER		
424	3632307	33,231	0
	IMPACT FEES-SEWER		
	TOTAL SPECIAL ASSESSMENTS	46,857	0
424	3810382	0	0
	TRNSF FRM CEDAR GRV SWR		
424	3840010	0	0
	BOND PROCEEDS		
424	3899999	700,000	0
	BALANCE FWD-CASH FORWARD		
	TOTAL OTHER REVENUE SOURCES	700,000	0
	TOTAL TITLE NOT FOUND	2,363,735	0
	TOTAL CEDAR GRV-RETAIL WTR & WW	2,363,735	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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
425	3412001	0	0
	CHRGs FOR SERVICE		
425	3435501	0	0
	CHRGs FOR SRV-3% ADMIN		
425	3435505	8,467,840	8,467,840
	CHRGs FOR SRV-STONE		
425	3435512	821,114	821,114
	CHRGs FOR SRV-ARIZONA CHM		
TOTAL CHARGES FOR SERVICES		9,288,954	9,288,954
425	3640010	0	0
	SALE OF FIXED ASSETS		
TOTAL MISCELLANEOUS REVENUE		0	0
425	3611100	0	0
	INTEREST-POOL		
425	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		0	0
425	3899999	3,100,000	3,100,000
	BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		3,100,000	3,100,000
TOTAL TITLE NOT FOUND		12,388,954	12,388,954
TOTAL INDUSTRIAL WASTEWATER		12,388,954	12,388,954

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
430	3290010	2,500	2,500
	LICENSE & PERMIT/SOLID WS		
TOTAL	LICENSES AND PERMITS	2,500	2,500
430	3312306	0	0
	FED GRANT-HURRICANE IVAN		
430	3343410	0	0
	ST GRANT-SM CAP GENERATOR		
TOTAL	INTERGOVERNMENTAL REVENUE	0	0
430	3434005	544,100	950,000
	FEES-OUT OF COUNTY		
430	3434010	8,326,007	7,730,707
	FEES-TIPPING		
430	3434015	1,493,850	763,557
	INCINERATOR-SPECIALTY WST		
430	3434505	0	0
	CHRGs-FL POWER ENRGY SALE		
430	3434510	0	0
	CHRGs-FL POWER CAPACITY		
430	3434515	4,550,463	4,628,400
	CHRGs-ELECTRICITY SALES		
430	3437005	250,000	513,000
	CHRGs FOR SRV-METAL EXTRC		
TOTAL	CHARGES FOR SERVICES	15,164,420	14,585,664
430	3620002	0	0
	LEASE-CITY TRNSF STATION		
430	3640010	0	1,500
	SALE OF FIXED ASSETS		
430	3659010	239,200	35,000
	SALE OF SURPLUS OR SCRAP		
430	3660001	315,000	315,000
	CONTRIBUTIONS-PRIVATE SRC		
430	3670001	0	0
	GAIN/LOSS ON SALE INVSTMT		
430	3699001	4,806	1,000
	OTHER MISC REVENUE		
430	3699005	45,000	45,000
	PENALTIES		
430	3699012	0	0
	INSURANCE PROCEEDS		
TOTAL	MISCELLANEOUS REVENUE	604,006	397,500
430	3611100	300,269	300,267
	INTEREST-POOL		

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
430	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		300,269	300,267
430	3899995	0	0
	RESERVE RELEASE-CASH FWD		
430	3899999	5,900,000	690,000
	BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		5,900,000	690,000
TOTAL TITLE NOT FOUND		21,971,195	15,975,931
TOTAL SOLID WASTE FUND		21,971,195	15,975,931

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
440	3210001	25,000	25,750
	LICENSES-PROF/OCCUPATIONL		
440	3220001	800,000	816,000
	BUILDING PERMITS		
440	3220020	0	0
	BLDG INSPECTION-PCB		
440	3220021	12,000	12,600
	BLDG INSPECTION-LYNN HVN		
440	3290015	0	0
	BEACH PERMITS		
440	3290017	0	0
	PLAN/SITE REVIEW FEE		
	TOTAL LICENSES AND PERMITS	837,000	854,350
440	3413000	24,893	25,641
	CHRG ADMIN FEES		
440	3425005	50,000	52,500
	FEES-FIRE INSPECTIONS		
440	3429019	10,000	10,200
	CHRG FOR SRV-PLAN REV PCB		
440	3429020	5,000	5,100
	CHRG FOR SRV-PLAN REV-L H		
440	3490001	0	0
	OTHER CHARGES FOR SERVICE		
	TOTAL CHARGES FOR SERVICES	89,893	93,441
440	3540005	500	516
	FINES-CODE ENFORCEMENT		
	TOTAL FINES & FORFEITS	500	516
440	3640010	0	0
	SALE OF FIXED ASSETS		
440	3699001	0	0
	OTHER MISC REVENUE		
440	3699012	0	0
	INSURANCE PROCEEDS		
440	3699022	1,500	1,515
	DPR SURCHARGE RETAINED		
	TOTAL MISCELLANEOUS REVENUE	1,500	1,515
440	3611100	40,001	42,000
	INTEREST-POOL		
440	3611120	170,500	134,465
	INTEREST-NOTES RECEIVABLE		
440	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2011 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
TOTAL INTEREST EARNINGS		210,501	176,465
440	3810001	0	50,000
	TRNSF FRM GENERAL FD(001)		
440	3810401	526,400	0
	TRNSF FRM WATER SYS (401)		
440	3810501	0	0
	TRNSF FRM INTRNL SVC(501)		
440	3899999	3,200,000	3,191,935
	BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		3,726,400	3,241,935
TOTAL TITLE NOT FOUND		4,865,794	4,368,222
TOTAL BUILDERS SERVICES		4,865,794	4,368,222

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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-----	2011 BUDGET	2012 APPROVED
501	3412005	1,143,300	1,297,800
	SALE OF GAS-DEPARTMENTS		
501	3412010	1,984,500	2,352,000
	SALE OF GAS-OUTSIDE AGNY		
501	3412015	0	0
	SALE OF PARTS-DEPARTMENTS		
501	3412020	113,045	128,249
	CHRGs FOR SRV-PURCHASING		
501	3412025	5,000	5,000
	OTHER INTERNAL SERVICES		
501	3412030	0	0
	CHRGs FOR SRV-MECH MAINT		
501	3412035	1,123,494	1,129,513
	CHRGs FOR SRV-FACILITY MN		
501	3412040	1,500	1,500
	CHRGs FOR SRV-POSTAGE		
501	3412550	0	0
	CHRGs FOR SRV-LAB		
501	3412553	0	0
	LAB CHRGs-TRANSPORTATION		
501	3412555	0	0
	LAB CHRGs-WATER SYSTEM		
501	3412557	0	0
	LAB CHRGs-RETAIL WTR/WW		
501	3412560	0	0
	LAB CHRGs-AWT		
501	3412565	0	0
	LAB CHRGs-SOLID WASTE		
501	3412570	0	0
	LAB CHRGs-INDUSTRIAL WSTE		
501	3412580	0	0
	LAB CHRGs-GENERAL FUND		
501	3412599	0	0
	LAB CHRGs-OUTSIDE USERS		
501	3419002	5,500	5,843
	COPIES		
	TOTAL CHARGES FOR SERVICES	4,376,339	4,919,905
501	3640010	0	0
	SALE OF FIXED ASSETS		
501	3659010	0	0
	SALE OF SURPLUS OR SCRAP		
501	3699012	0	0
	INSURANCE PROCEEDS		
	TOTAL MISCELLANEOUS REVENUE	0	0
501	3611100	3,200	2,395
	INTEREST-POOL		

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
501	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
TOTAL	INTEREST EARNINGS	3,200	2,395
501	3810001	0	0
	TRNSF FRM GENERAL FD(001)		
501	3899999	29,479	93,000
	BALANCE FWD-CASH FORWARD		
TOTAL	OTHER REVENUE SOURCES	29,479	93,000
TOTAL	TITLE NOT FOUND	4,409,018	5,015,300
TOTAL	INTERNAL SERVICE FUND	4,409,018	5,015,300



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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-----	2011 BUDGET	2012 APPROVED
505	3412055 CHRGs FOR SRV-WORK COMP	1,067,519	1,053,298
	TOTAL CHARGES FOR SERVICES	1,067,519	1,053,298
505	3640010 SALE OF FIXED ASSETS	0	0
505	3699001 OTHER MISC REVENUE	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0
505	3611100 INTEREST-POOL	65,000	65,000
505	3613005 UNREALZD GAIN/LOSS INVEST	0	0
	TOTAL INTEREST EARNINGS	65,000	65,000
505	3810001 TRNSF FRM GENERAL FD(001)	0	0
505	3899996 RESERVE RELEASE	0	0
505	3899999 BALANCE FWD-CASH FORWARD	0	970,000
	TOTAL OTHER REVENUE SOURCES	0	970,000
	TOTAL TITLE NOT FOUND	1,132,519	2,088,298
	TOTAL WORKERS COMPENSATION	1,132,519	2,088,298

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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-----	2011 BUDGET	2012 APPROVED
506	3412045	2,042,092	2,214,485
	CHRGs FOR SRV-INSUR TRUST		
506	3412050	30,545	33,228
	CHRGs FOR SRV-INSR OTHERS		
	TOTAL CHARGES FOR SERVICES	2,072,637	2,247,713
506	3699001	0	0
	OTHER MISC REVENUE		
506	3699012	0	0
	INSURANCE PROCEEDS		
	TOTAL MISCELLANEOUS REVENUE	0	0
506	3611100	0	0
	INTEREST-POOL		
506	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
	TOTAL INTEREST EARNINGS	0	0
506	3810001	0	0
	TRNSF FRM GENERAL FD(001)		
506	3899996	0	0
	RESERVE RELEASE		
506	3899999	0	0
	BALANCE FWD-CASH FORWARD		
	TOTAL OTHER REVENUE SOURCES	0	0
	TOTAL TITLE NOT FOUND	2,072,637	2,247,713
	TOTAL INSURANCE FUND	2,072,637	2,247,713

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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-----	2011 BUDGET	2012 APPROVED
510	3412550	0	0
	CHRGs FOR SRV-LAB		
510	3412555	48,601	61,194
	LAB CHRGs-WATER SYSTEM		
510	3412557	65,122	84,063
	LAB CHRGs-RETAIL WTR/WW		
510	3412560	149,823	172,502
	LAB CHRGs-AWT		
510	3412565	122,041	138,249
	LAB CHRGs-SOLID WASTE		
510	3412570	160,448	176,145
	LAB CHRGs-INDUSTRIAL WSTE		
510	3412580	13,358	12,599
	LAB CHRGs-GENERAL FUND		
510	3412599	2,137	2,472
	LAB CHRGs-OUTSIDE USERS		
510	3413001	1,163,677	964,039
	CHRGs UTILITY ADMIN		
	TOTAL CHARGES FOR SERVICES	1,725,207	1,611,263
510	3611100	0	0
	INTEREST-POOL		
510	3613005	0	0
	UNREALZD GAIN/LOSS INVEST		
	TOTAL INTEREST EARNINGS	0	0
	TOTAL TITLE NOT FOUND	1,725,207	1,611,263
	TOTAL UTILITIES	1,725,207	1,611,263
	TOTAL REPORT	287,957,486	250,585,902