

SUNGARD PENTAMATION, INC.  
 DATE: 09/14/2012  
 TIME: 13:37:20

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 ACTUAL	2012 BUDGET	2013 APPROVED
001	3111000 AD VALOREM TAXES	51,478,696	48,214,537	46,373,929
001	3111010 PUBL HEATHLH UT AD VAL TAX	1,682,216	1,323,717	1,515,402
001	3112000 AD VALOREM TAXES-DELIN.	310,681	0	0
001	3112010 PUB HEALTH AD VAL TX-DEL	10,018	0	0
	TOTAL TAXES	53,481,611	49,538,254	47,889,331
001	3290015 BEACH PERMITS	1,440	1,200	1,200
001	3290020 TAXI PERMITS	125	0	0
001	3290025 PEDDLER PERMITS	1,650	0	1,400
	TOTAL LICENSES AND PERMITS	3,215	1,200	2,600
001	3310001 FEDERAL GRANTS	147,412	56,800	135,000
001	3312001 FED GRANT-L.L.E.B.G.	0	0	0
001	3312005 FED GRANT-BYRNE	55,496	49,461	10,000
001	3312006 FED GRANT-JAG	55,817	46,245	47,413
001	3312010 FED GRANT-FEMA	219	0	0
001	3312305 FED GRANT-EMERGENCY MGMNT	62,967	70,000	78,636
001	3312306 FED GRANT-HURRICANE IVAN	0	0	0
001	3312307 FED GRANT-HOMELAND SCRTY	71,043	240,412	36,524
001	3312401 FED GRANT-VIOLNCE AGT WMN	0	0	0
001	3312402 FED GRANT-JR DEPUTY/EXPL	0	0	0
001	3312915 FED GRANT-DRUG COURT	21,791	24,995	24,995
001	3312916 FED GRANT-C.O.P.S.	210,746	299,633	688,154
001	3313903 FED GRANT-HAZARD MITIGATN	37,157	0	0
001	3313905 FED GRANT-MARINE AGENT	0	0	0
001	3313912 FED GRANT-FISH & WILDLIFE	0	0	72,000

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FUND - 001 - GENERAL FUND - BCC

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
001	3315001 FED GRANT-CDBG	938,766	0	0
001	3315009 FED GRANT-FEMA FLOOD	0	0	0
001	3316901 FED GRANT-CSBG	0	0	0
001	3316903 FED GRANT-CHILD HOME SOC	0	0	0
001	3317001 FED GRANT-PIER	30,957	0	0
001	3330001 FED PMT IN LIEU OF TAXES	88,245	0	0
001	3340001 STATE GRANTS	0	0	0
001	3341001 ST GRANT-CIV TRAFFIC OFFC	0	0	0
001	3342006 ST GRANT-MUTUAL AID/HURR	0	0	0
001	3342007 ST GRANT-EMERGENCY MANGMT	31,344	56,000	59,000
001	3342008 ST GRANT-VICTIMS OF CRIME	25,573	28,167	28,167
001	3342009 ST GRANT-DRUG CONTROL	0	0	0
001	3342011 ST GRANT-EOC BUILDING	1,008,705	0	0
001	3342016 ST GRANT-EM ASSISTANCE	122,284	105,000	105,806
001	3347001 ST GRANT-BAY CO LIBRARY	0	0	0
001	3347005 ST GRANT-FRDAP	0	0	0
001	3347010 STATE GRANT-HP WALK TRAIL	0	0	0
001	3347015 ST GRANT-BOATING IMPRV	0	60,000	0
001	3347906 ST GRANT-FISH & WILDLIFE	0	0	0
001	3349005 ST GRANT-CSS OP CENTER	0	0	0
001	3351200 ST REV SHARING PROCEEDS	3,080,852	2,882,934	3,150,649
001	3351300 LICENSES-INSURANCE AGENTS	41,064	45,900	45,900
001	3351400 LICENSES-MOBILE HOME	25,211	24,000	24,000
001	3351500 LICENSES-ALCOHOLIC BEVRGE	90,916	92,000	92,000
001	3351601 PARI MUTUEL TAXES	235,417	235,418	235,418

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FUND - 001 - GENERAL FUND - BCC

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
001	3351800 SALES TAX-LCL GOV/1/2 CEN	9,691,564	9,845,363	9,712,124
001	3351905 ST INCENTIVE PAY TITLEIVD	0	0	0
001	3351920 ST REIMB-SRV OF PRCSS/SHF	50,338	0	0
001	3354902 MOTOR FUEL USE TAX	0	0	0
001	3355010 S.H.I.P. PROGRAM	174,920	65,000	62,000
001	3355012 REIMB-S.H.I.P. FUNDS	99,609	100,000	100,000
001	3356010 ST SHARED REV-CHOOSE LIFE	0	0	0
001	3357001 FLA BOATING IMPRV PROGRAM	95,511	100,000	100,000
001	3359001 ST REIMB-DEPENDENCY CASES	0	0	0
001	3360001 STATE PMT IN LIEU OF TXS	0	0	88,250
	TOTAL INTERGOVERNMENTAL REVENUE	16,493,922	14,427,328	14,896,036
001	3413000 CHRGs ADMIN FEES	2,861,445	2,210,005	2,033,906
001	3413005 CHRGs-NON ADV ASSESS FEE	60,919	0	0
001	3415101 FEES-UNCLAIMED TX CERTIF.	0	0	0
001	3415105 FEES-TAX DEED EXCESS	48,733	50,000	50,000
001	3415201 CHRGs FOR SRV/SHERIFF/CIV	235,528	325,000	325,000
001	3415401 FEES-COUNTY & CIRCUIT CRT	0	0	0
001	3415406 FEES-PARTICIPANT/DRUG CRT	7,319	10,000	10,000
001	3419002 COPIES	84	150	150
001	3419010 VAB FEE (\$15)	6,295	0	0
001	3421005 CHRGs FOR SRV-SHERIFF/SRO	515,492	515,491	515,491
001	3421010 CHRGs FOR SRV-SHER/CALLWY	1,244,372	1,244,372	1,306,591
001	3421012 CHRGs FOR SRV-SHER/BOOT	0	0	0
001	3421015 CHRGs FOR SRV-SHERIFF	6,873	0	0

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
001	3423000 CHRG FOR SRV-FED PRISNRS	233,511	334,000	340,100
001	3429015 CHRG FOR SRV-COMM PLANNG	70,403	50,000	61,750
001	3429016 CHRG FOR SRV-GIS	244,255	257,418	257,782
001	3429018 CHRG FOR SRV-EMG PLAN RV	9,750	8,160	8,160
001	3449005 CHRG FOR SERVICES-TRANSP	0	0	0
001	3464010 FEES-ANIMAL CONTROL	685,788	567,000	550,087
001	3469010 FEES-MEDICAL EXAMINER	329,542	325,110	332,839
001	3469020 FEES-MORGUE USE	1,225	0	0
001	3472903 FEES - PIER	361,550	300,600	342,000
001	3472905 FEES-LEAGUE/HARDERS PARK	21,750	25,000	25,000
001	3472907 FEES-FIELD USAGE	44,729	45,000	45,000
001	3472909 FEES-HARDER'S CONCESSION	0	0	0
001	3472910 LEASE PAYMENT-HARDERS PRK	3,000	3,000	3,000
001	3472911 LEASE-COUNTY PIER	28,648	0	33,600
001	3472912 LEASE-ADMIN CAFE	3,000	2,400	2,400
001	3472915 RENTALS-NSP	38,039	0	0
001	3475905 RENTAL FEES-COMMUNITY BLD	6,225	4,200	4,200
001	3481303 FEES-CTY CT/CRM/INCARCRTN	27,327	33,000	33,000
001	3481401 FEES-CJTF/CTY.CT./CRML	0	0	0
001	3481402 FEES-DRUG ABUSE/CO CT/CRM	30,511	33,000	33,000
001	3482201 FEES-CIR. CT./CRIMINAL	0	0	0
001	3482305 CHRG SVC-CT REP/CIR/CRM	0	0	0
001	3482401 FEES-CJTF/CIR.CT./CRML	0	0	0
001	3482402 FEES-DRUG ABUSE/CIRCT/CRM	10,815	2,000	2,000
001	3485401 FEES-CJTF/TRAFFIC	0	0	0

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
001	3486501	0	0	0
	REIMB-CONFLICT CASES			
001	3490001	21,492	0	0
	OTHER CHARGES FOR SERVICE			
	TOTAL CHARGES FOR SERVICES	7,158,620	6,344,906	6,315,056
001	3489201	278,424	275,000	299,250
	FEES-PUBLIC RECORDS (\$2)			
001	3489310	76,211	83,000	83,000
	CRT COST-INNV CRT PG(25%)			
001	3489320	76,211	83,000	83,000
	CRT COST-LEGAL AID (25%)			
001	3489330	76,211	83,000	83,000
	CRT COST-LAW LIBRARY(25%)			
001	3489340	76,211	83,000	83,000
	CRT COST-TEEN COURT (25%)			
001	3489390	115,224	128,000	128,000
	CRT COST-CRIME PREVENTION			
001	3489501	860,602	725,000	725,000
	CRT FACILITY SURCHRG(\$15)			
001	3489504	0	0	0
	COURT FACILITY FUNDS			
	TOTAL COURT RELATED REVENUES	1,559,094	1,460,000	1,484,250
001	3511000	0	0	0
	COURT CASES-FINES & FORE.			
001	3511010	0	0	0
	FINES-SCHOOL CROSSING GRD			
001	3512001	62,025	90,000	90,000
	CONFISCATED PROPERTY			
001	3540005	6,679	5,000	5,000
	FINES-CODE ENFORCEMENT			
001	3591000	10,652	14,500	14,500
	RESTITUTION-COURT ORDERED			
	TOTAL FINES & FORFEITS	79,355	109,500	109,500
001	3620010	15,259	8,178	8,178
	RENT INCOME			
001	3640010	40,383	0	0
	SALE OF FIXED ASSETS			
001	3649018	0	0	0
	SALE OF SURPLUS LAND			
001	3660001	6,937	0	0
	CONTRIBUTIONS-PRIVATE SRC			
001	3660007	5,548	0	0
	CONTRIB-OTHER GOVT UNITS			

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
001	3670001 GAIN/LOSS ON SALE INVSTMT	46,305	160,000	160,000
001	3699001 OTHER MISC REVENUE	38,186	10,200	23,750
001	3699003 MISC REV-LAW LIBRARY	9,647	10,000	10,000
001	3699007 HOUSING AUTHORITY PGM FEE	0	0	0
001	3699010 TELEPHONE COMMISSIONS	258,059	250,000	250,000
001	3699012 INSURANCE PROCEEDS	0	0	0
001	3699015 CHARGES ATTORNEY	400,061	282,993	282,993
	TOTAL MISCELLANEOUS REVENUE	820,386	721,371	734,921
001	3611100 INTEREST-POOL	111,770	83,000	83,000
001	3611112 INTEREST-SHIP MTG	1,747	0	0
001	3611120 INTEREST-NOTES RECEIVABLE	0	0	0
001	3613005 UNREALZD GAIN/LOSS INVEST	33,400	0	0
	TOTAL INTEREST EARNINGS	146,916	83,000	83,000
001	3632705 IMPACT FEES-LIBRARY	9,218	9,100	9,100
001	3632707 IMPACT FEES-PARKS	36,782	38,500	38,500
	TOTAL SPECIAL ASSESSMENTS	45,999	47,600	47,600
001	3810001 TRNSF FRM GENERAL FD(001)	0	0	0
001	3810130 TRNSF FRM PUB SAFETY(130)	0	0	0
001	3810167 TRNSF FRM MSBU (167)	685,000	0	0
001	3810303 TRNSF FRM SALES TX 2002	0	0	0
001	3810304 TRNSF FRM JAIL 06 BND PRJ	0	0	0
001	3810305 TRNSF FRM CAP IMP 07	0	0	0
001	3810380 TRNSF FRM C G GEN FUND	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
001	3810383	0	0	0
	TRNSF FRM CG CRA			
001	3810430	350,000	0	0
	TRNSF FRM SOLID WSTE(430)			
001	3810440	0	0	0
	TRNSF FRM BLDG SAFETY-440			
001	3810501	935,000	0	0
	TRNSF FRM INTRNL SVC(501)			
001	3810505	0	0	0
	TRNSF FRM WORK COMP (505)			
001	3810506	0	0	0
	TRNSF FRM INSUR TRST(506)			
001	3830001	0	0	0
	PRINCIPAL-SHIP MTG			
001	3840005	0	0	0
	LOAN PROCEEDS			
001	3840010	0	0	0
	BOND PROCEEDS			
001	3862000	94,973	10,000	10,000
	EXCESS FEES-CLERK OF CRT			
001	3864000	613,720	15,000	85,500
	EXCESS FEES-SHERIFF			
001	3866000	5	500	9,500
	EXCESS FEES-PROP APPRAISR			
001	3867000	2,592,287	2,954,344	3,107,609
	EXCESS FEES-TAX COLLECTOR			
001	3868000	26,978	2,550	14,250
	EXCESS FEES-SUP OF ELECTN			
001	3899995	0	0	3,800,000
	RESERVE RELEASE-CASH FWD			
001	3899996	0	1,702,189	890,249
	RESERVE RELEASE			
001	3899998	0	964,323	0
	BALANCE FWD-BOND PROCEEDS			
001	3899999	0	12,500,000	4,600,000
	BALANCE FWD-CASH FORWARD			
TOTAL	OTHER REVENUE SOURCES	5,297,963	18,148,906	12,517,108
TOTAL	TITLE NOT FOUND	85,087,083	90,882,065	84,079,402
TOTAL	GENERAL FUND - BCC	85,087,083	90,882,065	84,079,402

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
101	3800000 OTHER REVENUE SOURCES	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0
101	3123001 CO GAS TAX-NINTH CENT	1,009,429	966,934	966,934
101	3124101 LOCAL OPT GAS TAX/1ST-4TH	0	2,197,665	2,197,665
101	3124102 LOCAL OPT GAS TAX/5TH-6TH	564,685	549,416	1,098,832
101	3124201 LOCAL ALT FUEL USER FEE	972	912	912
101	3150001 COMMUNICATION SVC TAX	0	878,227	950,000
	TOTAL TAXES	1,575,086	4,593,154	5,214,343
101	3310001 FEDERAL GRANTS	0	0	4,654,931
101	3312010 FED GRANT-FEMA	270,930	0	0
101	3312306 FED GRANT-HURRICANE IVAN	0	0	0
101	3314902 FED GRANT-BALDWIN WIDEN	0	0	998,500
101	3314903 FED GRANT-TRAFFIC	0	0	0
101	3314905 FED GRANT-GRAND LAGOON	0	0	0
101	3314909 FED GRANT-WEST BAY BRDG	0	0	0
101	3340001 STATE GRANTS	0	1,014,855	0
101	3342006 ST GRANT-MUTUAL AID/HURR	0	0	0
101	3344902 ST GRANT-FDOT TRF SAFETY	0	155,940	0
101	3344908 ST GRANT-NW FL WTR MGT	0	0	0
101	3344920 ST GRANT-INTELL TRNSP SYS	1,338,078	0	0
101	3354901 MOTOR FUEL TAX REBATE	135,460	128,424	128,424
101	3354902 MOTOR FUEL USE TAX	5,107	8,206	8,206
101	3354905 CONSTITUTIONAL GAS TX-20%	438,669	438,640	438,640
101	3354906 CONSTITUTIONAL GAS TX-80%	1,754,674	1,754,558	1,754,558



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FUND - 101 - TRANSPORTATION

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
101	3354910	957,240	976,009	976,009
	CO. GAS TAX-POUR OVER/7TH			
101	3354915	0	0	0
	CO GAS TX-9TH CENT DIESEL			
101	3354920	121	95	0
	STATE ALT. FUEL USER FEE			
101	3360001	0	0	0
	STATE PMT IN LIEU OF TXS			
TOTAL	INTERGOVERNMENTAL REVENUE	4,900,278	4,476,727	8,959,268
101	3449010	259,502	147,915	250,000
	CHRGs FOR SRV-SIGNS/SIGNL			
101	3490001	18,269	243,873	25,000
	OTHER CHARGES FOR SERVICE			
TOTAL	CHARGES FOR SERVICES	277,771	391,788	275,000
101	3640010	186,959	350,000	350,000
	SALE OF FIXED ASSETS			
101	3659010	4,914	0	0
	SALE OF SURPLUS OR SCRAP			
101	3660007	0	491,534	400,000
	CONTRIB-OTHER GOVT UNITS			
101	3699001	1,083	510	510
	OTHER MISC REVENUE			
101	3699012	0	0	0
	INSURANCE PROCEEDS			
TOTAL	MISCELLANEOUS REVENUE	192,956	842,044	750,510
101	3611100	10,818	41,582	45,981
	INTEREST-POOL			
101	3611135	0	0	9,300
	INTEREST-PART. PAVING			
101	3613005	1,094	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	11,912	41,582	55,281
101	3631005	0	0	100,000
	SPEC ASSESS-PART. PAVING			
101	3631007	0	0	1,030
	MSBU-ADMINISTRATIVE FEES			
101	3631010	0	1,750,000	1,750,000
	STORMWATER UTIL ASSESS			
TOTAL	SPECIAL ASSESSMENTS	0	1,750,000	1,851,030

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FUND - 101 - TRANSPORTATION

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
101	3810001 TRNSF FRM GENERAL FD(001)	1,700,000	3,300,000	1,499,679
101	3810380 TRNSF FRM C G GEN FUND	0	0	0
101	3840005 LOAN PROCEEDS	0	0	0
101	3899996 RESERVE RELEASE	0	0	0
101	3899999 BALANCE FWD-CASH FORWARD	0	3,300,000	2,354,000
TOTAL OTHER REVENUE SOURCES		1,700,000	6,600,000	3,853,679
TOTAL TITLE NOT FOUND		8,658,003	18,695,295	20,959,111
TOTAL TRANSPORTATION		8,658,003	18,695,295	20,959,111

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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 ACTUAL	2012 BUDGET	2013 APPROVED
105	3124101 LOCAL OPT GAS TAX/1ST-4TH	2,258,739	0	0
105	3150001 COMMUNICATION SVC TAX	969,415	0	0
	TOTAL TAXES	3,228,154	0	0
105	3310001 FEDERAL GRANTS	2,284,559	0	0
105	3314902 FED GRANT-BALDWIN WIDEN	0	0	0
105	3314904 FED GRANT-390 WIDENING	0	0	0
105	3314905 FED GRANT-GRAND LAGOON	7,404,340	0	0
105	3314906 FED GRANT-390 & TRNSMTTR	0	0	0
105	3314907 FED GRANT-PEDESTRIAN FACL	243,191	0	0
105	3314908 FED GRANT-GAME FRM/TRNSM	438,812	0	0
105	3330001 FED PMT IN LIEU OF TAXES	0	0	0
105	3340001 STATE GRANTS	0	0	0
105	3343106 ST GRANT-FLA ENTERPRISE	0	0	0
105	3344905 ST GRANT-HIGHWAY BEAUTIF.	0	0	0
105	3344906 ST GRANT-TITUS ROAD	0	0	0
105	3344909 ST GRANT-BRIDGE STREET	0	0	0
105	3344910 ST GRANT-N LAGOON SDWLK	0	0	0
105	3344911 ST GRANT-390 & TRANSMITTER	0	0	0
105	3344912 ST GRANT-231 & TRANSMITTER	0	0	0
105	3344915 ST GRANT-BLUE SPRGS BRDG	0	0	0
105	3344916 ST GRANT-RD 2321 INTRSCN	0	0	0
105	3344917 ST GRANT-MERRIT BWN SDWLK	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	10,370,902	0	0
105	3449010 CHRGs FOR SRV-SIGNS/SIGNL	0	0	0

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FUND - 105 - TRANSPORTATION-ROAD/BRDGS

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
TOTAL CHARGES FOR SERVICES		0	0	0
105	3660001	0	0	0
	CONTRIBUTIONS-PRIVATE SRC			
105	3660007	0	0	0
	CONTRIB-OTHER GOVT UNITS			
105	3699004	0	0	0
	REFUND PRIOR YR EXPENSE			
105	3699012	20,845	0	0
	INSURANCE PROCEEDS			
TOTAL MISCELLANEOUS REVENUE		20,845	0	0
105	3611100	19,732	0	0
	INTEREST-POOL			
105	3613005	8,723	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL INTEREST EARNINGS		28,455	0	0
105	3810001	1,166,533	0	0
	TRNSF FRM GENERAL FD(001)			
105	3810110	0	0	0
	TRNSF FRM PART PAVE (110)			
105	3810115	0	0	0
	TRNSF FRM STORMWATER(115)			
105	3899020	0	0	0
	GAIN ON DEBT RETIREMENT			
105	3899999	0	0	0
	BALANCE FWD-CASH FORWARD			
TOTAL OTHER REVENUE SOURCES		1,166,533	0	0
TOTAL TITLE NOT FOUND		14,814,889	0	0
TOTAL TRANSPORTATION-ROAD/BRDGS		14,814,889	0	0

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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-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
110	3124102 LOCAL OPT GAS TAX/5TH-6TH	564,685	549,416	0
	TOTAL TAXES	564,685	549,416	0
110	3344907 ST GRANT-TRANSPORTATION	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0
110	3660001 CONTRIBUTIONS-PRIVATE SRC	0	0	0
110	3660007 CONTRIB-OTHER GOVT UNITS	0	0	0
110	3699001 OTHER MISC REVENUE	5	0	0
	TOTAL MISCELLANEOUS REVENUE	5	0	0
110	3611100 INTEREST-POOL	4,422	2,200	0
110	3611135 INTEREST-PART. PAVING	11,240	9,300	0
110	3613005 UNREALZD GAIN/LOSS INVEST	-63	0	0
	TOTAL INTEREST EARNINGS	15,599	11,500	0
110	3631005 SPEC ASSESS-PART. PAVING	42,791	100,000	0
110	3631007 MSBU-ADMINISTRATIVE FEES	0	1,030	0
	TOTAL SPECIAL ASSESSMENTS	42,791	101,030	0
110	3810001 TRNSF FRM GENERAL FD(001)	0	0	0
110	3899999 BALANCE FWD-CASH FORWARD	0	750,000	0
	TOTAL OTHER REVENUE SOURCES	0	750,000	0
	TOTAL TITLE NOT FOUND	623,079	1,411,946	0
	TOTAL TRANSPORTATION-PRT PAVING	623,079	1,411,946	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-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
111	3611100 INTEREST-POOL	779	0	0
111	3613005 UNREALZD GAIN/LOSS INVEST	131	0	0
	TOTAL INTEREST EARNINGS	910	0	0
111	3632401 IMPACT FEES-ROADS	0	0	0
	TOTAL SPECIAL ASSESSMENTS	0	0	0
111	3899999 BALANCE FWD-CASH FORWARD	0	185,867	185,867
	TOTAL OTHER REVENUE SOURCES	0	185,867	185,867
	TOTAL TITLE NOT FOUND	910	185,867	185,867
	TOTAL ROAD IMPACT-BEACH/AIRPORT	910	185,867	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 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
112	3611100	1,269	0	0
	INTEREST-POOL			
112	3613005	214	0	0
	UNREALZD GAIN/LOSS INVEST			
	TOTAL INTEREST EARNINGS	1,483	0	0
112	3632401	0	0	0
	IMPACT FEES-ROADS			
	TOTAL SPECIAL ASSESSMENTS	0	0	0
112	3899999	0	303,022	304,504
	BALANCE FWD-CASH FORWARD			
	TOTAL OTHER REVENUE SOURCES	0	303,022	304,504
	TOTAL TITLE NOT FOUND	1,483	303,022	304,504
	TOTAL ROAD IMPACT-EAST BAY CTY	1,483	303,022	304,504

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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-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
113	3314902	0	0	0
	FED GRANT-BALDWIN WIDEN			
113	3314904	119,853	0	0
	FED GRANT-390 WIDENING			
	TOTAL INTERGOVERNMENTAL REVENUE	119,853	0	0
113	3611100	798	0	0
	INTEREST-POOL			
113	3613005	196	0	0
	UNREALZD GAIN/LOSS INVEST			
	TOTAL INTEREST EARNINGS	994	0	0
113	3632401	0	0	0
	IMPACT FEES-ROADS			
	TOTAL SPECIAL ASSESSMENTS	0	0	0
113	3810001	0	0	0
	TRNSF FRM GENERAL FD(001)			
113	3810105	0	0	0
	TRNSF FRM ROAD/BRDG (105)			
113	3899999	0	0	0
	BALANCE FWD-CASH FORWARD			
	TOTAL OTHER REVENUE SOURCES	0	0	0
	TOTAL TITLE NOT FOUND	120,847	0	0
	TOTAL ROAD IMPACT-PANAMA CITY	120,847	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 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
114	3344902	0	0	0
	ST GRANT-FDOT TRF SAFETY			
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0
114	3611100	874	0	0
	INTEREST-POOL			
114	3613005	152	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	1,026	0	0
114	3632401	0	0	0
	IMPACT FEES-ROADS			
TOTAL	SPECIAL ASSESSMENTS	0	0	0
114	3899999	0	209,972	209,972
	BALANCE FWD-CASH FORWARD			
TOTAL	OTHER REVENUE SOURCES	0	209,972	209,972
TOTAL	TITLE NOT FOUND	1,026	209,972	209,972
TOTAL	ROAD IMPACT-S.PORT/S.HILL	1,026	209,972	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 ACTUAL	2012 BUDGET	2013 APPROVED
115	3313903	0	0	0
	FED GRANT-HAZARD MITIGATN			
115	3344908	0	0	0
	ST GRANT-NW FL WTR MGT			
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0
115	3640010	-164	0	0
	SALE OF FIXED ASSETS			
115	3660007	19,436	0	0
	CONTRIB-OTHER GOVT UNITS			
115	3699001	0	0	0
	OTHER MISC REVENUE			
115	3699012	0	0	0
	INSURANCE PROCEEDS			
	TOTAL MISCELLANEOUS REVENUE	19,272	0	0
115	3611100	8,178	0	0
	INTEREST-POOL			
115	3613005	2,953	0	0
	UNREALZD GAIN/LOSS INVEST			
	TOTAL INTEREST EARNINGS	11,131	0	0
115	3631010	1,707,177	0	0
	STORMWATER UTIL ASSESS			
	TOTAL SPECIAL ASSESSMENTS	1,707,177	0	0
115	3810001	2,500,000	0	0
	TRNSF FRM GENERAL FD(001)			
115	3810101	455,074	0	0
	TRNSF FRM TRANSP (101)			
115	3810110	0	0	0
	TRNSF FRM PART PAVE (110)			
115	3899999	0	0	0
	BALANCE FWD-CASH FORWARD			
	TOTAL OTHER REVENUE SOURCES	2,955,074	0	0
	TOTAL TITLE NOT FOUND	4,692,654	0	0
	TOTAL STORMWATER MANAGEMENT	4,692,654	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-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
120	3347001 ST GRANT-BAY CO LIBRARY	70,032	47,333	58,949
120	3347003 ST GRANT-MULTICOUNTY	368,805	350,000	410,271
120	3347006 ST GRANT-GULF CO LIBRARY	25,541	43,633	65,187
120	3347007 ST GRANT-LIBERTY CO LIB	52,914	47,660	58,588
TOTAL INTERGOVERNMENTAL REVENUE		517,293	488,626	592,995
120	3419002 COPIES	10,839	8,000	8,000
120	3471001 CHRG FOR SVC-PANAMA CITY	0	0	0
120	3471002 CHRG FOR SVC-PC BEACH	171,582	163,470	185,461
120	3471003 CHRG FOR SVC-PARKER	30,310	37,343	44,685
120	3471004 CHRG FOR SVC-GULF COUNTY	126,843	110,060	115,215
120	3471005 CHRG FOR SVC-PORT ST JOE	500	500	500
120	3471006 CHRG FOR SVC-WEWAHITCHKA	2,250	2,250	2,250
120	3471007 CHRG FOR SVC-LIBERTY CTY	70,347	70,347	70,347
120	3471010 SALE OF BOOKS	24,847	15,000	22,000
TOTAL CHARGES FOR SERVICES		437,517	406,970	448,458
120	3520005 LIBRARY FINES & FEES	81,546	65,000	74,000
TOTAL FINES & FORFEITS		81,546	65,000	74,000
120	3660001 CONTRIBUTIONS-PRIVATE SRC	2,340	0	0
120	3660003 CONTRIB-FRIEND OF LIBRARY	8,000	0	0
120	3660004 CONTRIB-BUILDING FUND	0	0	0
120	3660005 CONTRIB-LITERACY	0	0	0
120	3699001 OTHER MISC REVENUE	1,567	300	300
120	3699030 VENDING/CONCESSION REV	290	400	400
TOTAL MISCELLANEOUS REVENUE		12,197	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 -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
120	3611100 INTEREST-POOL	1,273	1,000	1,000
120	3613005 UNREALZD GAIN/LOSS INVEST	611	0	0
TOTAL	INTEREST EARNINGS	1,884	1,000	1,000
120	3810001 TRNSF FRM GENERAL FD(001)	1,831,375	1,625,000	1,495,000
120	3897001 CAPITAL CONTRIB-OTHER	0	0	0
120	3899996 RESERVE RELEASE	0	0	0
120	3899999 BALANCE FWD-CASH FORWARD	0	200,000	100,000
TOTAL	OTHER REVENUE SOURCES	1,831,375	1,825,000	1,595,000
TOTAL	TITLE NOT FOUND	2,881,812	2,787,296	2,712,153
TOTAL	LIBRARY	2,881,812	2,787,296	2,712,153

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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-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
125	3121000 SALES & USE TAX-TOURISM	7,705,978	6,555,000	8,208,000
	TOTAL TAXES	7,705,978	6,555,000	8,208,000
125	3312306 FED GRANT-HURRICANE IVAN	0	0	0
125	3342006 ST GRANT-MUTUAL AID/HURR	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0
125	3670001 GAIN/LOSS ON SALE INVSTMT	8,592	12,000	8,075
125	3699001 OTHER MISC REVENUE	312	0	0
125	3699005 PENALTIES	43,538	40,000	41,325
125	3699012 INSURANCE PROCEEDS	0	0	0
	TOTAL MISCELLANEOUS REVENUE	52,442	52,000	49,400
125	3611100 INTEREST-POOL	9,483	4,100	8,930
125	3611108 INTEREST-SALES & USE TAX	8,629	10,000	8,170
125	3613005 UNREALZD GAIN/LOSS INVEST	-3,245	0	0
	TOTAL INTEREST EARNINGS	14,867	14,100	17,100
125	3899999 BALANCE FWD-CASH FORWARD	0	1,200,000	960,000
	TOTAL OTHER REVENUE SOURCES	0	1,200,000	960,000
	TOTAL TITLE NOT FOUND	7,773,287	7,821,100	9,234,500
	TOTAL TOURIST DEVELOPMENT	7,773,287	7,821,100	9,234,500

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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 ACTUAL	2012 BUDGET	2013 APPROVED
126	3121000 SALES & USE TAX-TOURISM	358,915	323,000	397,100
	TOTAL TAXES	358,915	323,000	397,100
126	3340001 STATE GRANTS	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0
126	3670001 GAIN/LOSS ON SALE INVSTMT	298	0	285
126	3699005 PENALTIES	1,342	1,500	1,235
	TOTAL MISCELLANEOUS REVENUE	1,640	1,500	1,520
126	3611100 INTEREST-POOL	586	500	551
126	3611108 INTEREST-SALES & USE TAX	307	0	285
126	3613005 UNREALZD GAIN/LOSS INVEST	156	0	0
	TOTAL INTEREST EARNINGS	1,049	500	836
126	3899994 BAL FWD-CASH FWD-MEX BCH	0	179,000	30,000
	TOTAL OTHER REVENUE SOURCES	0	179,000	30,000
	TOTAL TITLE NOT FOUND	361,604	504,000	429,456
	TOTAL MEXICO BEACH - TDC	361,604	504,000	429,456

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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 ACTUAL	2012 BUDGET	2013 APPROVED
127	3121000 SALES & USE TAX-TOURISM	2,570,511	2,185,000	2,736,000
	TOTAL TAXES	2,570,511	2,185,000	2,736,000
127	3312010 FED GRANT-FEMA	0	0	0
127	3312306 FED GRANT-HURRICANE IVAN	0	0	0
127	3342006 ST GRANT-MUTUAL AID/HURR	0	0	0
127	3345001 ST GRANT-BCH NOURISHMENT	5,199	0	0
127	3345002 ST GRANT-CARILLON BCH PRJ	819,907	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	825,106	0	0
127	3660007 CONTRIB-OTHER GOVT UNITS	0	0	0
127	3670001 GAIN/LOSS ON SALE INVSTMT	29,111	0	0
127	3699005 PENALTIES	16,776	15,000	15,865
	TOTAL MISCELLANEOUS REVENUE	45,887	15,000	15,865
127	3611100 INTEREST-POOL	60,499	40,000	57,380
127	3611108 INTEREST-SALES & USE TAX	3,300	4,000	3,040
127	3613005 UNREALZD GAIN/LOSS INVEST	7,927	0	0
	TOTAL INTEREST EARNINGS	71,725	44,000	60,420
127	3899999 BALANCE FWD-CASH FORWARD	0	17,300,000	18,500,000
	TOTAL OTHER REVENUE SOURCES	0	17,300,000	18,500,000
	TOTAL TITLE NOT FOUND	3,513,229	19,544,000	21,312,285
	TOTAL BEACH NOURISHMENT - TDC	3,513,229	19,544,000	21,312,285

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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-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
128	3121000 SALES & USE TAX-TOURISM	2,565,363	2,185,000	2,736,000
	TOTAL TAXES	2,565,363	2,185,000	2,736,000
128	3699005 PENALTIES	22,865	20,000	21,660
	TOTAL MISCELLANEOUS REVENUE	22,865	20,000	21,660
128	3611100 INTEREST-POOL	4,037	3,000	3,800
128	3611108 INTEREST-SALES & USE TAX	1,955	1,200	1,805
128	3613005 UNREALZD GAIN/LOSS INVEST	3,843	0	0
	TOTAL INTEREST EARNINGS	9,835	4,200	5,605
128	3899999 BALANCE FWD-CASH FORWARD	0	200,000	50,000
	TOTAL OTHER REVENUE SOURCES	0	200,000	50,000
	TOTAL TITLE NOT FOUND	2,598,064	2,409,200	2,813,265
	TOTAL TDC - 5TH CENT	2,598,064	2,409,200	2,813,265



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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-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
130	3424001 FEES-E911	424,926	442,000	442,000
130	3424002 FEES-E911 WIRELESS	425,545	495,000	495,000
130	3490001 OTHER CHARGES FOR SERVICE	4,510	5,000	5,000
	TOTAL CHARGES FOR SERVICES	854,981	942,000	942,000
130	3640010 SALE OF FIXED ASSETS	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0
130	3611100 INTEREST-POOL	9,876	3,500	3,500
130	3613005 UNREALZD GAIN/LOSS INVEST	396	0	0
	TOTAL INTEREST EARNINGS	10,272	3,500	3,500
130	3810001 TRNSF FRM GENERAL FD(001)	0	0	0
130	3899999 BALANCE FWD-CASH FORWARD	0	1,200,000	1,800,000
	TOTAL OTHER REVENUE SOURCES	0	1,200,000	1,800,000
	TOTAL TITLE NOT FOUND	865,252	2,145,500	2,745,500
	TOTAL PUBLIC SAFETY E911	865,252	2,145,500	2,745,500

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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 ACTUAL	2012 BUDGET	2013 APPROVED
133	3312306	0	0	0
	FED GRANT-HURRICANE IVAN			
133	3342006	0	0	0
	ST GRANT-MUTUAL AID/HURR			
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0
133	3415405	187,241	188,000	188,000
	TRAFFIC FINE SURCHARGE			
133	3424010	461,959	471,249	139,502
	CHRGs FOR SRV-800 MHZ			
TOTAL	CHARGES FOR SERVICES	649,199	659,249	327,502
133	3660007	220,686	222,526	222,636
	CONTRIB-OTHER GOVT UNITS			
133	3699012	0	0	0
	INSURANCE PROCEEDS			
TOTAL	MISCELLANEOUS REVENUE	220,686	222,526	222,636
133	3611100	2,730	2,200	2,200
	INTEREST-POOL			
133	3613005	1,118	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	3,849	2,200	2,200
133	3810001	451,192	452,033	94,610
	TRNSF FRM GENERAL FD(001)			
133	3899999	0	590,000	460,000
	BALANCE FWD-CASH FORWARD			
TOTAL	OTHER REVENUE SOURCES	451,192	1,042,033	554,610
TOTAL	TITLE NOT FOUND	1,324,926	1,926,008	1,106,948
TOTAL	INTERGOVT RADIO COMM	1,324,926	1,926,008	1,106,948

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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 ACTUAL	2012 BUDGET	2013 APPROVED
140	3111000 AD VALOREM TAXES	926,480	877,053	860,171
140	3112000 AD VALOREM TAXES-DELIN.	1,535	0	0
	TOTAL TAXES	928,015	877,053	860,171
140	3346015 ST GRANT-MOSQUITO CNTRL I	19,500	9,198	9,198
	TOTAL INTERGOVERNMENTAL REVENUE	19,500	9,198	9,198
140	3490001 OTHER CHARGES FOR SERVICE	0	0	0
	TOTAL CHARGES FOR SERVICES	0	0	0
140	3640010 SALE OF FIXED ASSETS	20,800	0	0
140	3699001 OTHER MISC REVENUE	0	0	0
140	3699012 INSURANCE PROCEEDS	0	0	0
	TOTAL MISCELLANEOUS REVENUE	20,800	0	0
140	3611100 INTEREST-POOL	5,970	6,175	6,175
140	3613005 UNREALZD GAIN/LOSS INVEST	1,558	0	0
	TOTAL INTEREST EARNINGS	7,528	6,175	6,175
140	3899999 BALANCE FWD-CASH FORWARD	0	780,000	650,000
	TOTAL OTHER REVENUE SOURCES	0	780,000	650,000
	TOTAL TITLE NOT FOUND	975,843	1,672,426	1,525,544
	TOTAL DISTRICT MOSQUITO CONTROL	975,843	1,672,426	1,525,544

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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 ACTUAL	2012 BUDGET	2013 APPROVED
145	3111005 MSTU AD VALOREM TAXES	4,316,296	5,473,783	5,300,862
145	3112005 MSTU AD VAL TAX-DELIQ	299,125	0	0
TOTAL TAXES		4,615,422	5,473,783	5,300,862
145	3310001 FEDERAL GRANTS	0	0	224,340
145	3312010 FED GRANT-FEMA	0	0	0
145	3312306 FED GRANT-HURRICANE IVAN	0	0	0
145	3312307 FED GRANT-HOMELAND SCRTY	0	0	0
145	3342006 ST GRANT-MUTUAL AID/HURR	0	0	0
145	3352300 FIREFIGHTERS' SUPPL COMP	9,420	5,101	5,100
TOTAL INTERGOVERNMENTAL REVENUE		9,420	5,101	229,440
145	3412001 CHRG FOR SERVICE	0	0	0
145	3422014 CHRG FOR SRV-FIRE/CEDARGV	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0
145	3620010 RENT INCOME	2,209	0	0
145	3640010 SALE OF FIXED ASSETS	0	0	0
145	3660001 CONTRIBUTIONS-PRIVATE SRC	6,766	0	0
145	3660007 CONTRIB-OTHER GOVT UNITS	0	0	0
145	3699001 OTHER MISC REVENUE	38	0	0
145	3699004 REFUND PRIOR YR EXPENSE	0	0	0
145	3699012 INSURANCE PROCEEDS	13,412	0	0
TOTAL MISCELLANEOUS REVENUE		22,425	0	0
145	3611100 INTEREST-POOL	12,579	75,000	15,200
145	3613005 UNREALZD GAIN/LOSS INVEST	6,381	0	0

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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 ACTUAL	2012 BUDGET	2013 APPROVED
TOTAL INTEREST EARNINGS		18,960	75,000	15,200
145	3632201 IMPACT FEES-FIRE	36,192	60,000	60,000
TOTAL SPECIAL ASSESSMENTS		36,192	60,000	60,000
145	3810303 TRNSF FRM SALES TX 2002	0	0	0
145	3810440 TRNSF FRM BLDG SAFETY-440	0	300,000	0
145	3840005 LOAN PROCEEDS	0	0	0
145	3895001 CAPITAL CONTRIB-FED	0	0	0
145	3899996 RESERVE RELEASE	0	0	0
145	3899999 BALANCE FWD-CASH FORWARD	0	359,000	470,000
TOTAL OTHER REVENUE SOURCES		0	659,000	470,000
TOTAL TITLE NOT FOUND		4,702,418	6,272,884	6,075,502
TOTAL MSTU-FIRE PROTECTION		4,702,418	6,272,884	6,075,502

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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 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
167	3699001	0	0	0
	OTHER MISC REVENUE			
TOTAL	MISCELLANEOUS REVENUE	0	0	0
167	3611100	2,810	2,300	2,300
	INTEREST-POOL			
167	3611136	12,613	23,000	23,000
	INTEREST-MSBU			
167	3613005	355	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	15,777	25,300	25,300
167	3631001	43,029	31,200	31,200
	SPECIAL ASSESSMENTS			
167	3631004	1,670	1,700	1,700
	SPEC ASSESS-LIGHTING			
TOTAL	SPECIAL ASSESSMENTS	44,699	32,900	32,900
167	3899999	0	0	0
	BALANCE FWD-CASH FORWARD			
TOTAL	OTHER REVENUE SOURCES	0	0	0
TOTAL	TITLE NOT FOUND	60,476	58,200	58,200
TOTAL	MSBU FUND	60,476	58,200	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 -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
180	3312004 FED GRANT-ADA	0	0	0
180	3340001 STATE GRANTS	0	0	0
180	3351926 ST REIMB-SPECIAL ELECTION	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0
180	3415501 FEES-SUPERVISOR OF ELEC.	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0
180	3640010 SALE OF FIXED ASSETS	0	0	0
180	3699042 REIMB-ELECTIONS	0	0	0
TOTAL MISCELLANEOUS REVENUE		0	0	0
180	3611100 INTEREST-POOL	0	0	0
180	3613005 UNREALZD GAIN/LOSS INVEST	0	0	0
TOTAL INTEREST EARNINGS		0	0	0
180	3810001 TRNSF FRM GENERAL FD(001)	0	0	0
TOTAL OTHER REVENUE SOURCES		0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL SUPERVISOR OF ELECTIONS		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-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
195	3699005 PENALTIES	12,673	0	0
195	3699008 RATE CASE FEES	0	0	0
195	3699009 UTILITY REG AUTHORITY FEE	0	0	0
	TOTAL MISCELLANEOUS REVENUE	12,673	0	0
195	3611100 INTEREST-POOL	561	0	0
195	3611107 INTEREST	9,358	0	0
195	3613005 UNREALZD GAIN/LOSS INVEST	-49	0	0
	TOTAL INTEREST EARNINGS	9,870	0	0
195	3631001 SPECIAL ASSESSMENTS	21,213	0	0
	TOTAL SPECIAL ASSESSMENTS	21,213	0	0
195	3810001 TRNSF FRM GENERAL FD(001)	85,000	20,000	20,000
195	3899999 BALANCE FWD-CASH FORWARD	0	0	0
	TOTAL OTHER REVENUE SOURCES	85,000	20,000	20,000
	TOTAL TITLE NOT FOUND	128,756	20,000	20,000
	TOTAL UTILITY REG AUTHORITY	128,756	20,000	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 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
302	3611100	0	0	0
	INTEREST-POOL			
302	3613005	0	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	0	0	0
302	3810001	0	0	0
	TRNSF FRM GENERAL FD(001)			
302	3810401	0	0	0
	TRNSF FRM WATER SYS (401)			
302	3811401	0	0	0
	TRNSF FRM WTR IMPACT FEES			
302	3899998	0	0	0
	BALANCE FWD-BOND PROCEEDS			
TOTAL	OTHER REVENUE SOURCES	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	WATER SYSTEM 2000 BND PRJ	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	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
303	3611100	0	0	0
	INTEREST-POOL			
303	3613005	0	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL INTEREST EARNINGS		0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL SALES TX REV BONDS 2002		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	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	ACCOUNT TITLE-----			
304	3611100	207	0	0
	INTEREST-POOL			
304	3613005	0	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	207	0	0
304	3810001	0	0	0
	TRNSF FRM GENERAL FD(001)			
304	3899998	0	0	0
	BALANCE FWD-BOND PROCEEDS			
TOTAL	OTHER REVENUE SOURCES	0	0	0
TOTAL	TITLE NOT FOUND	207	0	0
TOTAL	JAIL 2006 BOND PROJ	207	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 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
305	3611100	0	0	0
	INTEREST-POOL			
305	3613005	0	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	0	0	0
305	3840010	0	0	0
	BOND PROCEEDS			
305	3899998	0	0	0
	BALANCE FWD-BOND PROCEEDS			
TOTAL	OTHER REVENUE SOURCES	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0
TOTAL	CAPITAL IMPRV BONDS 2007	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-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
380	3111000 AD VALOREM TAXES	0	0	0
380	3112000 AD VALOREM TAXES-DELIN.	0	0	0
380	3124101 LOCAL OPT GAS TAX/1ST-4TH	0	0	0
	TOTAL TAXES	0	0	0
380	3231001 FRANCHISE FEES	0	0	0
	TOTAL FRANCHISE FEES	0	0	0
380	3351200 ST REV SHARING PROCEEDS	0	0	0
380	3351400 LICENSES-MOBILE HOME	0	0	0
380	3351800 SALES TAX-LCL GOV/1/2 CEN	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0
380	3699001 OTHER MISC REVENUE	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0
380	3611100 INTEREST-POOL	0	0	0
380	3613005 UNREALZD GAIN/LOSS INVEST	0	0	0
	TOTAL INTEREST EARNINGS	0	0	0
380	3810001 TRNSF FRM GENERAL FD(001)	0	0	0
	TOTAL OTHER REVENUE SOURCES	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0
	TOTAL CEDAR GROVE GENERAL FUND	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	2011 ACTUAL	2012 BUDGET	2013 APPROVED
	-----ACCOUNT TITLE-----			
381	3429014	0	0	0
	CHRG FOR SRV-PLAN REV/ENG			
381	3433022	0	0	0
	UTILITY FEE-RETAIL WATER			
381	3433025	0	0	0
	WATER FEES-METER			
381	3436100	0	0	0
	CHRGs FOR SERVICE-WTR/SWR			
TOTAL CHARGES FOR SERVICES		0	0	0
381	3699001	0	0	0
	OTHER MISC REVENUE			
381	3699005	0	0	0
	PENALTIES			
TOTAL MISCELLANEOUS REVENUE		0	0	0
381	3611100	0	0	0
	INTEREST-POOL			
381	3613005	0	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL INTEREST EARNINGS		0	0	0
381	3632305	0	0	0
	IMPACT FEES-WATER			
TOTAL SPECIAL ASSESSMENTS		0	0	0
381	3810424	0	0	0
	TRNSF FRM CG RET WTR/WW			
TOTAL OTHER REVENUE SOURCES		0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL CEDAR GROVE WATER FUND		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-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
382	3435040 UTILITY FEE-RETAIL SEWER	0	0	0
382	3436100 CHRGs FOR SERVICE-WTR/SWR	0	0	0
	TOTAL CHARGES FOR SERVICES	0	0	0
382	3699001 OTHER MISC REVENUE	0	0	0
382	3699005 PENALTIES	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0
382	3611100 INTEREST-POOL	0	0	0
382	3613005 UNREALZD GAIN/LOSS INVEST	0	0	0
	TOTAL INTEREST EARNINGS	0	0	0
382	3632307 IMPACT FEES-SEWER	0	0	0
	TOTAL SPECIAL ASSESSMENTS	0	0	0
382	3810424 TRNSF FRM CG RET WTR/WW	0	0	0
382	3899999 BALANCE FWD-CASH FORWARD	0	0	0
	TOTAL OTHER REVENUE SOURCES	0	0	0
	TOTAL TITLE NOT FOUND	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	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0382	3899999	0	0	0
	BALANCE FWD-CASH FORWARD			
TOTAL OTHER REVENUE SOURCES		0	0	0
TOTAL CEDAR GROVE SEWER		0	0	0
TOTAL CEDAR GROVE SEWER FUND		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	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
383	3115001	0	0	0
	TIF-CORE CRA			
383	3115002	0	0	0
	TIF-BRANNONVILLE CRA			
TOTAL TAXES		0	0	0
383	3611100	0	0	0
	INTEREST-POOL			
383	3613005	0	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL INTEREST EARNINGS		0	0	0
383	3810001	0	0	0
	TRNSF FRM GENERAL FD(001)			
TOTAL OTHER REVENUE SOURCES		0	0	0
TOTAL TITLE NOT FOUND		0	0	0
TOTAL CEDAR GROVE CRA		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-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
401	3312003 FED GRANT-EPA	0	0	0
401	3340001 STATE GRANTS	0	0	0
401	3344908 ST GRANT-NW FL WTR MGT	0	7,570,000	0
401	3347906 ST GRANT-FISH & WILDLIFE	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	7,570,000	0
401	3433005 UTILITY FEE-TREATED WATER	7,766,056	6,752,131	7,862,294
401	3433007 UTILITY FEE-TRTD WTR PCB	7,324,707	6,175,381	7,273,004
401	3433010 UTILITY FEE-RAW WATER	624,445	575,570	575,570
401	3433025 WATER FEES-METER	0	0	0
401	3435060 CHRGs FOR SERV-RTL WSTWTR	0	0	0
401	3436100 CHRGs FOR SERVICE-WTR/SWR	0	38,000	38,000
TOTAL CHARGES FOR SERVICES		15,715,208	13,541,082	15,748,868
401	3640010 SALE OF FIXED ASSETS	48	0	0
401	3659010 SALE OF SURPLUS OR SCRAP	0	0	0
401	3660007 CONTRIB-OTHER GOVT UNITS	0	0	0
401	3699001 OTHER MISC REVENUE	20	0	0
401	3699005 PENALTIES	27,373	0	0
401	3699012 INSURANCE PROCEEDS	3,924	0	0
TOTAL MISCELLANEOUS REVENUE		31,364	0	0
401	3611100 INTEREST-POOL	103,540	65,000	65,000
401	3613005 UNREALZD GAIN/LOSS INVEST	-4,076	0	0
TOTAL INTEREST EARNINGS		99,464	65,000	65,000
401	3631001 SPECIAL ASSESSMENTS	578,412	343,273	292,119

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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-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
401	3632305 IMPACT FEES-WATER	173,529	231,280	231,280
	TOTAL SPECIAL ASSESSMENTS	751,941	574,553	523,399
401	3810420 TRNSF FRM RETAIL WTR(420)	0	0	0
401	3840005 LOAN PROCEEDS	0	0	0
401	3840010 BOND PROCEEDS	0	11,263,750	0
401	3898010 CONTRIBUTION-STONE/ARZONA	0	114,898	152,749
401	3899996 RESERVE RELEASE	0	0	0
401	3899999 BALANCE FWD-CASH FORWARD	0	5,500,000	8,000,000
	TOTAL OTHER REVENUE SOURCES	0	16,878,648	8,152,749
	TOTAL TITLE NOT FOUND	16,597,977	38,629,283	24,490,016
	TOTAL WATER SYSTEM REVENUE FUND	16,597,977	38,629,283	24,490,016

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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 ACTUAL	2012 BUDGET	2013 APPROVED
420	3343106 ST GRANT-FLA ENTERPRISE	0	0	0
420	3343108 ST GRANT-FL ENTP/AFRL PRJ	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0
420	3429014 CHRG FOR SRV-PLAN REV/ENG	4,310	7,200	3,420
420	3433022 UTILITY FEE-RETAIL WATER	686,095	1,671,948	1,713,090
420	3433025 WATER FEES-METER	5,280	38,360	38,360
420	3433027 UTILITY FEES-TANKERS	20	0	0
420	3435005 CHRGs FOR SRV-PARKER	0	0	78,563
420	3435007 CHRGs FOR SRV-MEX BCH	17,897	19,531	19,532
420	3435009 CHRGs FOR SRV-COURT HOUSE	254	3,045	3,045
420	3435010 CHRGs FOR SRV-PARKS&REC	4,826	3,045	3,045
420	3435011 CHRGs FOR SRV-RDS&BRDGS	0	0	3,045
420	3435030 UTILITY FEE-MEX BCH DEBT	187,333	187,333	187,333
420	3435031 UTILITY FEE-MEX BCH R&R	15,714	15,714	15,714
420	3435032 UTILITY FEE-MEX BCH RATE	28,100	28,100	28,100
420	3435040 UTILITY FEE-RETAIL SEWER	1,338,424	2,678,021	3,129,337
420	3435045 UTILITY FEE-WHLSLE/MEX BC	153,212	131,184	103,282
420	3435047 UTILITY FEE-WHLSLE/TYNDLL	636,544	582,395	552,650
420	3435049 UTILITY FEE-R&R/TYNDALL	61,457	61,457	61,457
420	3435050 UTILITY FEE-TXS/TYNDALL	14,046	12,479	14,048
420	3435052 UTILITY FEE-REUSE TYNDALL	65,744	57,778	59,217
420	3435055 CAP RESERVATION/TYNDALL	377,369	377,374	377,374
420	3435057 CHRGs FOR SRV-AWT STAFF	957,223	848,178	942,092
420	3436100 CHRGs FOR SERVICE-WTR/SWR	10,018	30,601	28,018
TOTAL CHARGES FOR SERVICES		4,563,867	6,753,743	7,360,722

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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 ACTUAL	2012 BUDGET	2013 APPROVED
420	3631050	0	0	0
	R & M SEWER ESCROW			
420	3660001	0	0	0
	CONTRIBUTIONS-PRIVATE SRC			
420	3660007	0	0	0
	CONTRIB-OTHER GOVT UNITS			
420	3699001	8,179	4,580	56,349
	OTHER MISC REVENUE			
420	3699005	25,809	21,000	54,500
	PENALTIES			
	TOTAL MISCELLANEOUS REVENUE	33,988	25,580	110,849
420	3611100	14,756	9,589	0
	INTEREST-POOL			
420	3613005	8,538	0	0
	UNREALZD GAIN/LOSS INVEST			
	TOTAL INTEREST EARNINGS	23,294	9,589	0
420	3632303	1,103	0	0
	IMPACT FEES-WTR/RIVER CMP			
420	3632304	0	0	0
	IMPACT FEES-WTR/LAKE MRL			
420	3632305	11,070	28,245	0
	IMPACT FEES-WATER			
420	3632307	19,563	95,000	76,000
	IMPACT FEES-SEWER			
420	3632308	2,332	0	0
	IMPACT FEES-SWR/RIVER CMP			
420	3632309	0	0	0
	IMPACT FEES-SWR/LAKE MRL			
	TOTAL SPECIAL ASSESSMENTS	34,069	123,245	76,000
420	3810401	0	0	0
	TRNSF FRM WATER SYS (401)			
420	3840010	0	0	0
	BOND PROCEEDS			
420	3897001	0	0	0
	CAPITAL CONTRIB-OTHER			
420	3899996	0	0	0
	RESERVE RELEASE			
420	3899997	0	0	0
	BAL FWD-IMPACT FEES			
420	3899998	0	0	0
	BALANCE FWD-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	2011 ACTUAL	2012 BUDGET	2013 APPROVED
420	3899999	0	4,500,000	2,800,000
	BALANCE FWD-CASH FORWARD			
TOTAL OTHER REVENUE SOURCES		0	4,500,000	2,800,000
TOTAL TITLE NOT FOUND		4,655,217	11,412,157	10,347,571
TOTAL RETAIL WATER & WASTEWATER		4,655,217	11,412,157	10,347,571

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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 ACTUAL	2012 BUDGET	2013 APPROVED
422	3429014	0	0	0
	CHRG FOR SRV-PLAN REV/ENG			
422	3433022	469,326	0	0
	UTILITY FEE-RETAIL WATER			
422	3433025	3,520	0	0
	WATER FEES-METER			
422	3435040	32,345	0	0
	UTILITY FEE-RETAIL SEWER			
422	3436100	5,280	0	0
	CHRGs FOR SERVICE-WTR/SWR			
	TOTAL CHARGES FOR SERVICES	510,471	0	0
422	3699001	6,204	0	0
	OTHER MISC REVENUE			
422	3699005	7,194	0	0
	PENALTIES			
	TOTAL MISCELLANEOUS REVENUE	13,398	0	0
422	3611100	3,158	0	0
	INTEREST-POOL			
422	3613005	2,929	0	0
	UNREALZD GAIN/LOSS INVEST			
	TOTAL INTEREST EARNINGS	6,087	0	0
422	3632304	3,310	0	0
	IMPACT FEES-WTR/LAKE MRL			
422	3632305	6,581	0	0
	IMPACT FEES-WATER			
422	3632307	0	0	0
	IMPACT FEES-SEWER			
422	3632309	6,996	0	0
	IMPACT FEES-SWR/LAKE MRL			
	TOTAL SPECIAL ASSESSMENTS	16,887	0	0
422	3840005	0	0	0
	LOAN PROCEEDS			
422	3840010	0	0	0
	BOND PROCEEDS			
422	3897001	0	0	0
	CAPITAL CONTRIB-OTHER			
422	3899999	0	0	0
	BALANCE FWD-CASH FORWARD			
	TOTAL OTHER REVENUE SOURCES	0	0	0
	TOTAL TITLE NOT FOUND	546,842	0	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 ACTUAL	2012 BUDGET	2013 APPROVED
	-----ACCOUNT TITLE-----				
TOTAL N BAY RETAIL WTR & WSTWTR			546,842	0	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 ACTUAL	2012 BUDGET	2013 APPROVED
424	3429014	0	0	0
	CHRG FOR SRV-PLAN REV/ENG			
424	3433022	660,306	0	0
	UTILITY FEE-RETAIL WATER			
424	3433025	3,540	0	0
	WATER FEES-METER			
424	3435040	933,943	0	0
	UTILITY FEE-RETAIL SEWER			
424	3436100	9,791	0	0
	CHRGs FOR SERVICE-WTR/SWR			
	TOTAL CHARGES FOR SERVICES	1,607,580	0	0
424	3699001	14,479	0	0
	OTHER MISC REVENUE			
424	3699005	34,674	0	0
	PENALTIES			
	TOTAL MISCELLANEOUS REVENUE	49,153	0	0
424	3611100	6,788	0	0
	INTEREST-POOL			
424	3613005	1,938	0	0
	UNREALZD GAIN/LOSS INVEST			
	TOTAL INTEREST EARNINGS	8,726	0	0
424	3632305	4,982	0	0
	IMPACT FEES-WATER			
424	3632307	5,668	0	0
	IMPACT FEES-SEWER			
	TOTAL SPECIAL ASSESSMENTS	10,650	0	0
424	3810382	0	0	0
	TRNSF FRM CEDAR GRV SWR			
424	3840010	0	0	0
	BOND PROCEEDS			
424	3899999	0	0	0
	BALANCE FWD-CASH FORWARD			
	TOTAL OTHER REVENUE SOURCES	0	0	0
	TOTAL TITLE NOT FOUND	1,676,109	0	0
	TOTAL CEDAR GRV-RETAIL WTR & WW	1,676,109	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-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
425	3412001 CHRGs FOR SERVICE	0	0	0
425	3435501 CHRGs FOR SRV-3% ADMIN	103,674	0	0
425	3435505 CHRGs FOR SRV-STONE	3,455,790	8,467,840	4,842,297
425	3435512 CHRGs FOR SRV-ARIZONA CHM	296,123	821,114	437,675
TOTAL CHARGES FOR SERVICES		3,855,587	9,288,954	5,279,972
425	3640010 SALE OF FIXED ASSETS	11,601	0	0
TOTAL MISCELLANEOUS REVENUE		11,601	0	0
425	3611100 INTEREST-POOL	6,663	0	5,000
425	3613005 UNREALZD GAIN/LOSS INVEST	-186	0	0
TOTAL INTEREST EARNINGS		6,477	0	5,000
425	3899999 BALANCE FWD-CASH FORWARD	0	3,100,000	2,500,000
TOTAL OTHER REVENUE SOURCES		0	3,100,000	2,500,000
TOTAL TITLE NOT FOUND		3,873,664	12,388,954	7,784,972
TOTAL INDUSTRIAL WASTEWATER		3,873,664	12,388,954	7,784,972

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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-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
430	3290010 LICENSE & PERMIT/SOLID WS	2,000	2,500	0
	TOTAL LICENSES AND PERMITS	2,000	2,500	0
430	3312306 FED GRANT-HURRICANE IVAN	0	0	0
430	3343410 ST GRANT-SM CAP GENERATOR	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0
430	3434005 FEES-OUT OF COUNTY	0	950,000	600,001
430	3434010 FEES-TIPPING	7,880,751	7,730,707	7,730,707
430	3434015 INCINERATOR-SPECIALTY WST	1,650,563	763,557	763,557
430	3434505 CHRGs-FL POWER ENRGY SALE	0	0	0
430	3434510 CHRGs-FL POWER CAPACITY	0	0	0
430	3434515 CHRGs-ELECTRICITY SALES	4,298,349	4,628,400	4,628,400
430	3437005 CHRGs FOR SRV-METAL EXTRC	367,969	513,000	513,000
	TOTAL CHARGES FOR SERVICES	14,197,631	14,585,664	14,235,665
430	3620002 LEASE-CITY TRNSF STATION	0	0	0
430	3640010 SALE OF FIXED ASSETS	2,470	1,500	1,500
430	3659010 SALE OF SURPLUS OR SCRAP	45,633	35,000	35,000
430	3660001 CONTRIBUTIONS-PRIVATE SRC	315,000	315,000	0
430	3670001 GAIN/LOSS ON SALE INVSTMT	0	0	0
430	3699001 OTHER MISC REVENUE	2,201	1,000	1,000
430	3699005 PENALTIES	7,712	45,000	45,000
430	3699012 INSURANCE PROCEEDS	0	0	0
	TOTAL MISCELLANEOUS REVENUE	373,016	397,500	82,500
430	3611100 INTEREST-POOL	64,814	300,267	300,267

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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 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
430	3613005	13,884	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	78,698	300,267	300,267
430	3899995	0	0	0
	RESERVE RELEASE-CASH FWD			
430	3899999	0	690,000	1,700,000
	BALANCE FWD-CASH FORWARD			
TOTAL	OTHER REVENUE SOURCES	0	690,000	1,700,000
TOTAL	TITLE NOT FOUND	14,651,345	15,975,931	16,318,432
TOTAL	SOLID WASTE FUND	14,651,345	15,975,931	16,318,432

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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 ACTUAL	2012 BUDGET	2013 APPROVED
440	3210001 LICENSES-PROF/OCCUPATIONL	39,853	25,750	25,750
440	3220001 BUILDING PERMITS	650,028	816,000	996,520
440	3220020 BLDG INSPECTION-PCB	0	0	0
440	3220021 BLDG INSPECTION-LYNN HVN	61,240	12,600	12,825
440	3290015 BEACH PERMITS	0	0	0
440	3290017 PLAN/SITE REVIEW FEE	10,750	0	0
	TOTAL LICENSES AND PERMITS	761,871	854,350	1,035,095
440	3413000 CHRG ADMIN FEES	5,997	25,641	25,744
440	3425005 FEES-FIRE INSPECTIONS	18,310	52,500	51,965
440	3429019 CHRG FOR SRV-PLAN REV PCB	13,920	10,200	10,450
440	3429020 CHRG FOR SRV-PLAN REV-L H	5,690	5,100	6,175
440	3490001 OTHER CHARGES FOR SERVICE	0	0	0
	TOTAL CHARGES FOR SERVICES	43,916	93,441	94,334
440	3540005 FINES-CODE ENFORCEMENT	-4,999	516	950
	TOTAL FINES & FORFEITS	-4,999	516	950
440	3640010 SALE OF FIXED ASSETS	7,155	0	0
440	3699001 OTHER MISC REVENUE	11,137	0	0
440	3699012 INSURANCE PROCEEDS	2,824	0	0
440	3699022 DPR SURCHARGE RETAINED	3,272	1,515	1,695
	TOTAL MISCELLANEOUS REVENUE	24,387	1,515	1,695
440	3611100 INTEREST-POOL	24,591	42,000	42,000
440	3611120 INTEREST-NOTES RECEIVABLE	155,886	134,465	127,742
440	3613005 UNREALZD GAIN/LOSS INVEST	5,401	0	0

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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 ACTUAL	2012 BUDGET	2013 APPROVED
-----ACCOUNT TITLE-----				
TOTAL INTEREST EARNINGS		185,878	176,465	169,742
440	3810001	103,731	50,000	0
	TRNSF FRM GENERAL FD(001)			
440	3810401	0	0	0
	TRNSF FRM WATER SYS (401)			
440	3810501	3,170	0	0
	TRNSF FRM INTRNL SVC(501)			
440	3899999	0	3,191,935	2,700,000
	BALANCE FWD-CASH FORWARD			
TOTAL OTHER REVENUE SOURCES		106,901	3,241,935	2,700,000
TOTAL TITLE NOT FOUND		1,117,954	4,368,222	4,001,816
TOTAL BUILDERS SERVICES		1,117,954	4,368,222	4,001,816

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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 ACTUAL	2012 BUDGET	2013 APPROVED
501	3412005	1,272,237	1,297,800	1,297,800
	SALE OF GAS-DEPARTMENTS			
501	3412010	2,187,714	2,352,000	2,352,000
	SALE OF GAS-OUTSIDE AGNY			
501	3412015	0	0	0
	SALE OF PARTS-DEPARTMENTS			
501	3412020	113,297	128,249	180,445
	CHRGs FOR SRV-PURCHASING			
501	3412025	2,698	5,000	1,500
	OTHER INTERNAL SERVICES			
501	3412030	0	0	0
	CHRGs FOR SRV-MECH MAINT			
501	3412035	1,171,471	1,129,513	1,225,865
	CHRGs FOR SRV-FACILITY MN			
501	3412040	6,840	1,500	1,500
	CHRGs FOR SRV-POSTAGE			
501	3412550	0	0	0
	CHRGs FOR SRV-LAB			
501	3412553	0	0	0
	LAB CHRGs-TRANSPORTATION			
501	3412555	0	0	0
	LAB CHRGs-WATER SYSTEM			
501	3412557	0	0	0
	LAB CHRGs-RETAIL WTR/WW			
501	3412560	0	0	0
	LAB CHRGs-AWT			
501	3412565	0	0	0
	LAB CHRGs-SOLID WASTE			
501	3412570	0	0	0
	LAB CHRGs-INDUSTRIAL WSTE			
501	3412580	0	0	0
	LAB CHRGs-GENERAL FUND			
501	3412599	0	0	0
	LAB CHRGs-OUTSIDE USERS			
501	3413001	0	0	0
	CHRGs UTILITY ADMIN			
501	3419002	4,177	5,843	5,843
	COPIES			
	TOTAL CHARGES FOR SERVICES	4,758,434	4,919,905	5,064,953
501	3640010	3,000	0	0
	SALE OF FIXED ASSETS			
501	3659010	0	0	0
	SALE OF SURPLUS OR SCRAP			
501	3699001	0	0	0
	OTHER MISC REVENUE			
501	3699012	0	0	0
	INSURANCE PROCEEDS			
	TOTAL MISCELLANEOUS REVENUE	3,000	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	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
501	3611100	2,494	2,395	2,395
	INTEREST-POOL			
501	3613005	1,549	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	4,043	2,395	2,395
501	3810001	0	0	0
	TRNSF FRM GENERAL FD(001)			
501	3899999	0	93,000	65,000
	BALANCE FWD-CASH FORWARD			
TOTAL	OTHER REVENUE SOURCES	0	93,000	65,000
TOTAL	TITLE NOT FOUND	4,765,478	5,015,300	5,132,348
TOTAL	INTERNAL SERVICE FUND	4,765,478	5,015,300	5,132,348



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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 ACTUAL	2012 BUDGET	2013 APPROVED
505	3412055 CHRGs FOR SRV-WORK COMP	781,641	1,053,298	1,053,298
	TOTAL CHARGES FOR SERVICES	781,641	1,053,298	1,053,298
505	3640010 SALE OF FIXED ASSETS	0	0	0
505	3699001 OTHER MISC REVENUE	100	0	0
505	3699004 REFUND PRIOR YR EXPENSE	0	0	0
	TOTAL MISCELLANEOUS REVENUE	100	0	0
505	3611100 INTEREST-POOL	21,378	65,000	65,000
505	3613005 UNREALZD GAIN/LOSS INVEST	3,472	0	0
	TOTAL INTEREST EARNINGS	24,851	65,000	65,000
505	3810001 TRNSF FRM GENERAL FD(001)	0	0	0
505	3899996 RESERVE RELEASE	0	0	0
505	3899999 BALANCE FWD-CASH FORWARD	0	970,000	0
	TOTAL OTHER REVENUE SOURCES	0	970,000	0
	TOTAL TITLE NOT FOUND	806,591	2,088,298	1,118,298
	TOTAL WORKERS COMPENSATION	806,591	2,088,298	1,118,298

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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 ACTUAL	2012 BUDGET	2013 APPROVED
506	3412045 CHRGs FOR SRV-INSUR TRUST	1,936,679	2,214,485	2,214,485
506	3412050 CHRGs FOR SRV-INSR OTHERS	30,544	33,228	33,228
	TOTAL CHARGES FOR SERVICES	1,967,223	2,247,713	2,247,713
506	3699001 OTHER MISC REVENUE	0	0	0
506	3699012 INSURANCE PROCEEDS	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0
506	3611100 INTEREST-POOL	105	0	0
506	3613005 UNREALZD GAIN/LOSS INVEST	-4	0	0
	TOTAL INTEREST EARNINGS	100	0	0
506	3810001 TRNSF FRM GENERAL FD(001)	0	0	0
506	3899996 RESERVE RELEASE	0	0	0
506	3899999 BALANCE FWD-CASH FORWARD	0	0	0
	TOTAL OTHER REVENUE SOURCES	0	0	0
	TOTAL TITLE NOT FOUND	1,967,323	2,247,713	2,247,713
	TOTAL INSURANCE FUND	1,967,323	2,247,713	2,247,713

SUNGARD PENTAMATION, INC.  
 DATE: 09/14/2012  
 TIME: 13:37:20

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 59  
 SUMREPT4

FUND - 510 - UTILITIES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
510	3412550	373	0	0
	CHRGs FOR SRV-LAB			
510	3412555	55,188	61,194	54,049
	LAB CHRGs-WATER SYSTEM			
510	3412557	58,878	84,063	74,248
	LAB CHRGs-RETAIL WTR/WW			
510	3412560	130,740	172,502	152,362
	LAB CHRGs-AWT			
510	3412565	110,403	138,249	122,108
	LAB CHRGs-SOLID WASTE			
510	3412570	162,776	176,145	155,580
	LAB CHRGs-INDUSTRIAL WSTE			
510	3412580	15,233	12,599	11,128
	LAB CHRGs-GENERAL FUND			
510	3412599	29,095	2,472	2,183
	LAB CHRGs-OUTSIDE USERS			
510	3413001	1,103,437	964,039	937,301
	CHRGs UTILITY ADMIN			
	TOTAL CHARGES FOR SERVICES	1,666,122	1,611,263	1,508,959
510	3611100	-324	0	0
	INTEREST-POOL			
510	3613005	-364	0	0
	UNREALZD GAIN/LOSS INVEST			
	TOTAL INTEREST EARNINGS	-688	0	0
510	3899999	0	0	0
	BALANCE FWD-CASH FORWARD			
	TOTAL OTHER REVENUE SOURCES	0	0	0
	TOTAL TITLE NOT FOUND	1,665,435	1,611,263	1,508,959
	TOTAL UTILITIES	1,665,435	1,611,263	1,508,959
	TOTAL REPORT	191,509,782	250,585,902	226,722,334