

SUNGARD PENTAMATION, INC.
DATE: 09/17/2013
TIME: 09:26:16

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	2014
-----ACCOUNT TITLE-----		APPROVED
001	3111000	46,862,874
	AD VALOREM TAXES	
001	3111010	1,531,380
	PUBL HEATHLH UT AD VAL TAX	
001	3112000	0
	AD VALOREM TAXES-DELIN.	
001	3112010	0
	PUB HEALTH AD VAL TX-DEL	
TOTAL TAXES		48,394,254
001	3290015	2,010
	BEACH PERMITS	
001	3290020	0
	TAXI PERMITS	
001	3290025	1,400
	PEDDLER PERMITS	
TOTAL LICENSES AND PERMITS		3,410
001	3310001	50,000
	FEDERAL GRANTS	
001	3312001	0
	FED GRANT-L.L.E.B.G.	
001	3312005	35,413
	FED GRANT-BYRNE	
001	3312006	0
	FED GRANT-JAG	
001	3312010	0
	FED GRANT-FEMA	
001	3312305	78,636
	FED GRANT-EMERGENCY MGMNT	
001	3312306	0
	FED GRANT-HURRICANE IVAN	
001	3312307	0
	FED GRANT-HOMELAND SCRTY	
001	3312401	0
	FED GRANT-VIOLNCE AGT WMN	
001	3312402	0
	FED GRANT-JR DEPUTY/EXPL	
001	3312915	24,995
	FED GRANT-DRUG COURT	
001	3312916	0
	FED GRANT-C.O.P.S.	
001	3313903	0
	FED GRANT-HAZARD MITIGATN	
001	3313905	0
	FED GRANT-MARINE AGENT	
001	3313912	60,000
	FED GRANT-FISH & WILDLIFE	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
001	3315001 FED GRANT-CDBG	0
001	3315009 FED GRANT-FEMA FLOOD	0
001	3316901 FED GRANT-CSBG	0
001	3316903 FED GRANT-CHILD HOME SOC	0
001	3317001 FED GRANT-PIER	0
001	3330001 FED PMT IN LIEU OF TAXES	0
001	3340001 STATE GRANTS	0
001	3341001 ST GRANT-CIV TRAFFIC OFFC	0
001	3342006 ST GRANT-MUTUAL AID/HURR	0
001	3342007 ST GRANT-EMERGENCY MANGMT	0
001	3342008 ST GRANT-VICTIMS OF CRIME	28,167
001	3342009 ST GRANT-DRUG CONTROL	0
001	3342011 ST GRANT-EOC BUILDING	0
001	3342016 ST GRANT-EM ASSISTANCE	105,806
001	3347001 ST GRANT-BAY CO LIBRARY	0
001	3347005 ST GRANT-FRDAP	0
001	3347010 ST GRANT-HP WALK TRAIL	0
001	3347015 ST GRANT-BOATING IMPRV	0
001	3347906 ST GRANT-FISH & WILDLIFE	0
001	3349005 ST GRANT-CSS OP CENTER	0
001	3351200 ST REV SHARING PROCEEDS	3,280,462
001	3351300 LICENSES-INSURANCE AGENTS	45,900
001	3351400 LICENSES-MOBILE HOME	24,000
001	3351500 LICENSES-ALCOHOLIC BEVRGE	92,000
001	3351601 PARI MUTUEL TAXES	235,418

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DEPT TOTAL - - TITLE NOT FOUND

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ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED
001	3351800	10,176,105
	SALES TAX-LCL GOV/1/2 CEN	
001	3351905	0
	ST INCENTIVE PAY TITLEIVD	
001	3351920	33,350
	ST REIMB-SRV OF PRCSS/SHF	
001	3354902	0
	MOTOR FUEL USE TAX	
001	3355010	62,000
	S.H.I.P. PROGRAM	
001	3355012	100,000
	REIMB-S.H.I.P. FUNDS	
001	3355014	0
	REIMB-NSP FUNDS	
001	3356010	0
	ST SHARED REV-CHOOSE LIFE	
001	3357001	100,000
	FLA BOATING IMPRV PROGRAM	
001	3359001	0
	ST REIMB-DEPENDENCY CASES	
001	3360001	88,250
	STATE PMT IN LIEU OF TXS	
TOTAL	INTERGOVERNMENTAL REVENUE	14,620,502
001	3413000	2,050,372
	CHRGs ADMIN FEES	
001	3413005	0
	CHRGs-NON ADV ASSESS FEE	
001	3415101	0
	FEES-UNCLAIMED TX CERTIF.	
001	3415105	50,000
	FEES-TAX DEED EXCESS	
001	3415201	300,000
	CHRGs FOR SRV/SHERIFF/CIV	
001	3415401	0
	FEES-COUNTY & CIRCUIT CRT	
001	3415406	10,000
	FEES-PARTICIPANT/DRUG CRT	
001	3419002	150
	COPIES	
001	3419010	0
	VAB FEE (\$15)	
001	3421005	620,000
	CHRGs FOR SRV-SHERIFF/SRO	
001	3421010	1,306,591
	CHRGs FOR SRV-SHER/CALLWY	
001	3421012	0
	CHRGs FOR SRV-SHER/BOOT	

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ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
001	3421015	0
	CHRG FOR SRV-SHERIFF	
001	3423000	540,100
	CHRG FOR SRV-FED PRISNRS	
001	3429015	61,750
	CHRG FOR SRV-COMM PLANNG	
001	3429016	136,000
	CHRG FOR SRV-GIS	
001	3429018	8,160
	CHRG FOR SRV-EMG PLAN RV	
001	3449005	0
	CHRG FOR SERVICES-TRANSP	
001	3464010	664,387
	FEES-ANIMAL CONTROL	
001	3469010	301,534
	FEES-MEDICAL EXAMINER	
001	3469020	0
	FEES-MORGUE USE	
001	3472903	497,595
	FEES - PIER	
001	3472905	10,956
	FEES-LEAGUE/HARDERS PARK	
001	3472907	31,058
	FEES-FIELD USAGE	
001	3472909	0
	FEES-HARDER'S CONCESSION	
001	3472910	3,000
	LEASE PAYMENT-HARDERS PRK	
001	3472911	33,600
	LEASE-COUNTY PIER	
001	3472912	2,400
	LEASE-ADMIN CAFE	
001	3472915	0
	RENTALS-NSP	
001	3475905	3,420
	RENTAL FEES-COMMUNITY BLD	
001	3481303	33,000
	FEES-CTY CT/CRM/INCARCRTN	
001	3481401	0
	FEES-CJTF/CTY.CT./CRML	
001	3481402	33,000
	FEES-DRUG ABUSE/CO CT/CRM	
001	3482201	0
	FEES-CIR. CT./CRIMINAL	
001	3482305	0
	CHRG SVC-CT REP/CIR/CRM	
001	3482401	0
	FEES-CJTF/CIR.CT./CRML	
001	3482402	2,000
	FEES-DRUG ABUSE/CIRCT/CRM	

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

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
001	3485401	0
	FEES-CJTF/TRAFFIC	
001	3486501	0
	REIMB-CONFLICT CASES	
001	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		6,699,073
001	3489201	397,000
	FEES-PUBLIC RECORDS (\$2)	
001	3489310	65,000
	CRT COST-INNV CRT PG(25%)	
001	3489320	65,000
	CRT COST-LEGAL AID (25%)	
001	3489330	65,000
	CRT COST-LAW LIBRARY(25%)	
001	3489340	65,000
	CRT COST-TEEN COURT (25%)	
001	3489390	128,000
	CRT COST-CRIME PREVENTION	
001	3489501	812,000
	CRT FACILITY SURCHRG(\$15)	
001	3489504	0
	COURT FACILITY FUNDS	
TOTAL COURT RELATED REVENUES		1,597,000
001	3511000	0
	COURT CASES-FINES & FORE.	
001	3511010	0
	FINES-SCHOOL CROSSING GRD	
001	3512001	50,000
	CONFISCATED PROPERTY	
001	3540005	5,000
	FINES-CODE ENFORCEMENT	
001	3591000	14,500
	RESTITUTION-COURT ORDERED	
TOTAL FINES & FORFEITS		69,500
001	3620010	8,179
	RENT INCOME	
001	3640010	0
	SALE OF FIXED ASSETS	
001	3649018	718,000
	SALE OF SURPLUS LAND	
001	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	

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FUND - 001 - GENERAL FUND - BCC

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SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2014
-----	-----ACCOUNT TITLE-----	APPROVED
001	3660007	300,000
	CONTRIB-OTHER GOVT UNITS	
001	3670001	160,000
	GAIN/LOSS ON SALE INVSTMT	
001	3699001	43,750
	OTHER MISC REVENUE	
001	3699003	10,000
	MISC REV-LAW LIBRARY	
001	3699004	0
	REFUND PRIOR YR EXPENSE	
001	3699007	0
	HOUSING AUTHORITY PGM FEE	
001	3699010	250,000
	TELEPHONE COMMISSIONS	
001	3699012	0
	INSURANCE PROCEEDS	
001	3699015	278,467
	CHARGES ATTORNEY	
TOTAL	MISCELLANEOUS REVENUE	1,768,396
001	3611100	205,200
	INTEREST-POOL	
001	3611112	0
	INTEREST-MORTGAGE	
001	3611120	0
	INTEREST-NOTES RECEIVABLE	
001	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	205,200
001	3632705	9,100
	IMPACT FEES-LIBRARY	
001	3632707	38,500
	IMPACT FEES-PARKS	
TOTAL	SPECIAL ASSESSMENTS	47,600
001	3810001	0
	TRNSF FRM GENERAL FD(001)	
001	3810130	0
	TRNSF FRM PUB SAFETY(130)	
001	3810167	0
	TRNSF FRM MSBU (167)	
001	3810303	0
	TRNSF FRM SALES TX 2002	
001	3810304	0
	TRNSF FRM JAIL 06 BND PRJ	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
001	3810305	0
	TRNSF FRM CAP IMP 07	
001	3810380	0
	TRNSF FRM C G GEN FUND	
001	3810383	0
	TRNSF FRM CG CRA	
001	3810430	0
	TRNSF FRM SOLID WSTE(430)	
001	3810440	0
	TRNSF FRM BLDG SAFETY-440	
001	3810501	0
	TRNSF FRM INTRNL SVC(501)	
001	3810505	0
	TRNSF FRM WORK COMP (505)	
001	3810506	0
	TRNSF FRM INSUR TRST(506)	
001	3830001	0
	PRINCIPAL-MORTGAGE	
001	3840005	0
	LOAN PROCEEDS	
001	3840010	0
	BOND PROCEEDS	
001	3862000	10,000
	EXCESS FEES-CLERK OF CRT	
001	3864000	85,500
	EXCESS FEES-SHERIFF	
001	3866000	9,500
	EXCESS FEES-PROP APPRAISR	
001	3867000	2,500,000
	EXCESS FEES-TAX COLLECTOR	
001	3868000	14,250
	EXCESS FEES-SUP OF ELECTN	
001	3899995	0
	RESERVE RELEASE-CASH FWD	
001	3899996	788,382
	RESERVE RELEASE	
001	3899998	0
	BALANCE FWD-BOND PROCEEDS	
001	3899999	11,553,800
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		14,961,432
TOTAL TITLE NOT FOUND		88,366,367
TOTAL GENERAL FUND - BCC		88,366,367

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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	2014
-----ACCOUNT TITLE-----		APPROVED
101	3800000	0
	OTHER REVENUE SOURCES	
TOTAL TITLE NOT FOUND		0
101	3123001	1,046,520
	CO GAS TAX-NINTH CENT	
101	3124101	2,244,220
	LOCAL OPT GAS TAX/1ST-4TH	
101	3124102	1,122,110
	LOCAL OPT GAS TAX/5TH-6TH	
101	3124201	911
	LOCAL ALT FUEL USER FEE	
101	3150001	1,091,400
	COMMUNICATION SVC TAX	
TOTAL TAXES		5,505,161
101	3310001	3,011,000
	FEDERAL GRANTS	
101	3312010	0
	FED GRANT-FEMA	
101	3312306	0
	FED GRANT-HURRICANE IVAN	
101	3313903	0
	FED GRANT-HAZARD MITIGATN	
101	3314902	2,861,930
	FED GRANT-BALDWIN WIDEN	
101	3314903	0
	FED GRANT-TRAFFIC	
101	3314905	0
	FED GRANT-GRAND LAGOON	
101	3314907	0
	FED GRANT-PEDESTRIAN FACL	
101	3314909	0
	FED GRANT-WEST BAY BRDG	
101	3315009	0
	FED GRANT-FEMA FLOOD	
101	3340001	0
	STATE GRANTS	
101	3342006	0
	ST GRANT-MUTUAL AID/HURR	
101	3343106	0
	ST GRANT-FLA ENTERPRISE	
101	3344902	0
	ST GRANT-FDOT TRF SAFETY	
101	3344908	0
	ST GRANT-NW FL WTR MGT	
101	3344920	0
	ST GRANT-INTELL TRNSP SYS	

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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-----	2014 APPROVED
101	3345020	0
	ST GRANT-DISASTER RELIEF	
101	3354901	140,070
	MOTOR FUEL TAX REBATE	
101	3354902	8,206
	MOTOR FUEL USE TAX	
101	3354905	436,320
	CONSTITUTIONAL GAS TX-20%	
101	3354906	1,747,300
	CONSTITUTIONAL GAS TX-80%	
101	3354910	952,430
	CO. GAS TAX-POUR OVER/7TH	
101	3354915	0
	CO GAS TX-9TH CENT DIESEL	
101	3354920	0
	STATE ALT. FUEL USER FEE	
101	3360001	0
	STATE PMT IN LIEU OF TXS	
TOTAL	INTERGOVERNMENTAL REVENUE	9,157,256
101	3413005	0
	CHRGs-NON ADV ASSESS FEE	
101	3449010	300,000
	CHRGs FOR SRV-SIGNS/SIGNL	
101	3490001	25,000
	OTHER CHARGES FOR SERVICE	
TOTAL	CHARGES FOR SERVICES	325,000
101	3640010	532,000
	SALE OF FIXED ASSETS	
101	3659010	0
	SALE OF SURPLUS OR SCRAP	
101	3660007	450,000
	CONTRIB-OTHER GOVT UNITS	
101	3699001	510
	OTHER MISC REVENUE	
101	3699004	0
	REFUND PRIOR YR EXPENSE	
101	3699012	0
	INSURANCE PROCEEDS	
TOTAL	MISCELLANEOUS REVENUE	982,510
101	3611100	23,750
	INTEREST-POOL	
101	3611135	9,300
	INTEREST-PART. PAVING	

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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	2014
-----ACCOUNT TITLE-----		APPROVED
101	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		33,050
101	3631005	100,000
	SPEC ASSESS-PART. PAVING	
101	3631007	1,030
	MSBU-ADMINISTRATIVE FEES	
101	3631010	1,750,000
	STORMWATER UTIL ASSESS	
TOTAL SPECIAL ASSESSMENTS		1,851,030
101	3810001	2,617,200
	TRNSF FRM GENERAL FD(001)	
101	3810380	0
	TRNSF FRM C G GEN FUND	
101	3840005	0
	LOAN PROCEEDS	
101	3899996	0
	RESERVE RELEASE	
101	3899999	1,500,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		4,117,200
TOTAL TITLE NOT FOUND		21,971,207
TOTAL TRANSPORTATION		21,971,207

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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	2014
-----ACCOUNT TITLE-----		APPROVED
110	3124102	0
LOCAL OPT GAS TAX/5TH-6TH		
TOTAL TAXES		0
110	3344907	0
ST GRANT-TRANSPORTATION		
TOTAL INTERGOVERNMENTAL REVENUE		0
110	3660001	0
CONTRIBUTIONS-PRIVATE SRC		
110	3660007	0
CONTRIB-OTHER GOVT UNITS		
110	3699001	0
OTHER MISC REVENUE		
TOTAL MISCELLANEOUS REVENUE		0
110	3611100	0
INTEREST-POOL		
110	3611135	0
INTEREST-PART. PAVING		
110	3613005	0
UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		0
110	3631005	0
SPEC ASSESS-PART. PAVING		
110	3631007	0
MSBU-ADMINISTRATIVE FEES		
TOTAL SPECIAL ASSESSMENTS		0
110	3810001	0
TRNSF FRM GENERAL FD(001)		
110	3899999	0
BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL TRANSPORTATION-PRT PAVING		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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
111	3611100	0
	INTEREST-POOL	
111	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
111	3632401	0
	IMPACT FEES-ROADS	
TOTAL SPECIAL ASSESSMENTS		0
111	3899999	187,973
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		187,973
TOTAL TITLE NOT FOUND		187,973
TOTAL ROAD IMPACT-BEACH/AIRPORT		187,973

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
112	3611100	0
	INTEREST-POOL	
112	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
112	3632401	0
	IMPACT FEES-ROADS	
TOTAL SPECIAL ASSESSMENTS		0
112	3899999	306,455
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		306,455
TOTAL TITLE NOT FOUND		306,455
TOTAL ROAD IMPACT-EAST BAY CTY		306,455

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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	2014
-----ACCOUNT TITLE-----		APPROVED
113	3314902	0
	FED GRANT-BALDWIN WIDEN	
113	3314904	0
	FED GRANT-390 WIDENING	
TOTAL INTERGOVERNMENTAL REVENUE		0
113	3611100	0
	INTEREST-POOL	
113	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
113	3632401	0
	IMPACT FEES-ROADS	
TOTAL SPECIAL ASSESSMENTS		0
113	3810001	0
	TRNSF FRM GENERAL FD(001)	
113	3810105	0
	TRNSF FRM ROAD/BRDG (105)	
113	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL ROAD IMPACT-PANAMA CITY		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	2014
-----ACCOUNT TITLE-----		APPROVED
114	3344902	0
	ST GRANT-FDOT TRF SAFETY	
TOTAL INTERGOVERNMENTAL REVENUE		0
114	3611100	0
	INTEREST-POOL	
114	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
114	3632401	0
	IMPACT FEES-ROADS	
TOTAL SPECIAL ASSESSMENTS		0
114	3899999	212,349
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		212,349
TOTAL TITLE NOT FOUND		212,349
TOTAL ROAD IMPACT-S.PORT/S.HILL		212,349

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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	2014
-----ACCOUNT TITLE-----		APPROVED
115	3313903	0
	FED GRANT-HAZARD MITIGATN	
115	3344908	0
	ST GRANT-NW FL WTR MGT	
TOTAL INTERGOVERNMENTAL REVENUE		0
115	3640010	0
	SALE OF FIXED ASSETS	
115	3660007	0
	CONTRIB-OTHER GOVT UNITS	
115	3699001	0
	OTHER MISC REVENUE	
115	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
115	3611100	0
	INTEREST-POOL	
115	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
115	3631010	0
	STORMWATER UTIL ASSESS	
TOTAL SPECIAL ASSESSMENTS		0
115	3810001	0
	TRNSF FRM GENERAL FD(001)	
115	3810101	0
	TRNSF FRM TRANSP (101)	
115	3810110	0
	TRNSF FRM PART PAVE (110)	
115	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL STORMWATER MANAGEMENT		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	2014
-----ACCOUNT TITLE-----		APPROVED
120	3347001	65,394
	ST GRANT-BAY CO LIBRARY	
120	3347003	409,450
	ST GRANT-MULTICOUNTY	
120	3347006	55,791
	ST GRANT-GULF CO LIBRARY	
120	3347007	60,959
	ST GRANT-LIBERTY CO LIB	
TOTAL INTERGOVERNMENTAL REVENUE		591,594
120	3419002	10,000
	COPIES	
120	3471001	0
	CHRG FOR SVC-PANAMA CITY	
120	3471002	181,570
	CHRG FOR SVC-PC BEACH	
120	3471003	44,343
	CHRG FOR SVC-PARKER	
120	3471004	121,070
	CHRG FOR SVC-GULF COUNTY	
120	3471005	2,500
	CHRG FOR SVC-PORT ST JOE	
120	3471006	2,250
	CHRG FOR SVC-WEWAHITCHKA	
120	3471007	72,747
	CHRG FOR SVC-LIBERTY CTY	
120	3471010	22,000
	SALE OF BOOKS	
TOTAL CHARGES FOR SERVICES		456,480
120	3520005	74,000
	LIBRARY FINES & FEES	
TOTAL FINES & FORFEITS		74,000
120	3640010	0
	SALE OF FIXED ASSETS	
120	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
120	3660003	0
	CONTRIB-FRIEND OF LIBRARY	
120	3660004	0
	CONTRIB-BUILDING FUND	
120	3660005	0
	CONTRIB-LITERACY	
120	3699001	300
	OTHER MISC REVENUE	

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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	2014
-----ACCOUNT TITLE-----		APPROVED
120	3699030	400
	VENDING/CONCESSION REV	
TOTAL MISCELLANEOUS REVENUE		700
120	3611100	1,000
	INTEREST-POOL	
120	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		1,000
120	3810001	1,558,500
	TRNSF FRM GENERAL FD(001)	
120	3897001	0
	CAPITAL CONTRIB-OTHER	
120	3899996	0
	RESERVE RELEASE	
120	3899999	114,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		1,672,500
TOTAL TITLE NOT FOUND		2,796,274
TOTAL LIBRARY		2,796,274

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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	2014
-----ACCOUNT TITLE-----		APPROVED
125	3121000	8,265,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		8,265,000
125	3312306	0
	FED GRANT-HURRICANE IVAN	
125	3342006	0
	ST GRANT-MUTUAL AID/HURR	
TOTAL INTERGOVERNMENTAL REVENUE		0
125	3670001	8,075
	GAIN/LOSS ON SALE INVSTMT	
125	3699001	0
	OTHER MISC REVENUE	
125	3699005	59,061
	PENALTIES	
125	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		67,136
125	3611100	9,500
	INTEREST-POOL	
125	3611108	7,125
	INTEREST-SALES & USE TAX	
125	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		16,625
125	3899999	400,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		400,000
TOTAL TITLE NOT FOUND		8,748,761
TOTAL TOURIST DEVELOPMENT		8,748,761

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
126	3121000	418,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		418,000
126	3340001	0
	STATE GRANTS	
TOTAL INTERGOVERNMENTAL REVENUE		0
126	3670001	665
	GAIN/LOSS ON SALE INVSTMT	
126	3699005	1,710
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		2,375
126	3611100	561
	INTEREST-POOL	
126	3611108	95
	INTEREST-SALES & USE TAX	
126	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		656
126	3899994	100,000
	BAL FWD-CASH FWD-MEX BCH	
TOTAL OTHER REVENUE SOURCES		100,000
TOTAL TITLE NOT FOUND		521,031
TOTAL MEXICO BEACH - TDC		521,031

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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	2014
-----ACCOUNT TITLE-----		APPROVED
127	3121000	2,755,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		2,755,000
127	3312010	0
	FED GRANT-FEMA	
127	3312306	0
	FED GRANT-HURRICANE IVAN	
127	3342006	0
	ST GRANT-MUTUAL AID/HURR	
127	3345001	0
	ST GRANT-BCH NOURISHMENT	
127	3345002	0
	ST GRANT-CARILLON BCH PRJ	
TOTAL INTERGOVERNMENTAL REVENUE		0
127	3660007	0
	CONTRIB-OTHER GOVT UNITS	
127	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
127	3699005	19,000
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		19,000
127	3611100	72,200
	INTEREST-POOL	
127	3611108	2,470
	INTEREST-SALES & USE TAX	
127	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		74,670
127	3899999	21,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		21,000,000
TOTAL TITLE NOT FOUND		23,848,670
TOTAL BEACH NOURISHMENT - TDC		23,848,670

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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	2014
-----ACCOUNT TITLE-----		APPROVED
128	3121000	2,755,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		2,755,000
128	3699005	19,475
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		19,475
128	3611100	7,885
	INTEREST-POOL	
128	3611108	2,185
	INTEREST-SALES & USE TAX	
128	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		10,070
128	3899999	120,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		120,000
TOTAL TITLE NOT FOUND		2,904,545
TOTAL TDC - 5TH CENT		2,904,545

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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-----	2014 APPROVED
130	3424001 FEES-E911	442,000
130	3424002 FEES-E911 WIRELESS	495,000
130	3490001 OTHER CHARGES FOR SERVICE	5,000
	TOTAL CHARGES FOR SERVICES	942,000
130	3640010 SALE OF FIXED ASSETS	0
	TOTAL MISCELLANEOUS REVENUE	0
130	3611100 INTEREST-POOL	3,500
130	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	3,500
130	3810001 TRNSF FRM GENERAL FD(001)	0
130	3899999 BALANCE FWD-CASH FORWARD	2,100,000
	TOTAL OTHER REVENUE SOURCES	2,100,000
	TOTAL TITLE NOT FOUND	3,045,500
	TOTAL PUBLIC SAFETY E911	3,045,500

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
133	3312306	0
	FED GRANT-HURRICANE IVAN	
133	3342006	0
	ST GRANT-MUTUAL AID/HURR	
TOTAL INTERGOVERNMENTAL REVENUE		0
133	3415405	188,000
	TRAFFIC FINE SURCHARGE	
133	3424010	139,502
	CHRGs FOR SRV-800 MHZ	
TOTAL CHARGES FOR SERVICES		327,502
133	3640010	0
	SALE OF FIXED ASSETS	
133	3660007	222,636
	CONTRIB-OTHER GOVT UNITS	
133	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		222,636
133	3611100	2,200
	INTEREST-POOL	
133	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		2,200
133	3810001	94,610
	TRNSF FRM GENERAL FD(001)	
133	3899999	500,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		594,610
TOTAL TITLE NOT FOUND		1,146,948
TOTAL INTERGOVT RADIO COMM		1,146,948

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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	2014
-----ACCOUNT TITLE-----		APPROVED
140	3111000	863,438
	AD VALOREM TAXES	
140	3112000	0
	AD VALOREM TAXES-DELIN.	
TOTAL TAXES		863,438
140	3346015	14,728
	ST GRANT-MOSQUITO CNTRL I	
TOTAL INTERGOVERNMENTAL REVENUE		14,728
140	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		0
140	3640010	0
	SALE OF FIXED ASSETS	
140	3699001	0
	OTHER MISC REVENUE	
140	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
140	3611100	2,908
	INTEREST-POOL	
140	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		2,908
140	3899999	370,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		370,000
TOTAL TITLE NOT FOUND		1,251,074
TOTAL DISTRICT MOSQUITO CONTROL		1,251,074

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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-----	2014 APPROVED
145	3111005 MSTU AD VALOREM TAXES	5,204,394
145	3112005 MSTU AD VAL TAX-DELIQ	0
	TOTAL TAXES	5,204,394
145	3310001 FEDERAL GRANTS	224,340
145	3312010 FED GRANT-FEMA	0
145	3312306 FED GRANT-HURRICANE IVAN	0
145	3312307 FED GRANT-HOMELAND SCRTY	0
145	3342006 ST GRANT-MUTUAL AID/HURR	0
145	3352300 FIREFIGHTERS' SUPPL COMP	5,100
	TOTAL INTERGOVERNMENTAL REVENUE	229,440
145	3412001 CHRG FOR SERVICE	40,000
145	3422014 CHRG FOR SRV-FIRE/CEDARGV	0
	TOTAL CHARGES FOR SERVICES	40,000
145	3620010 RENT INCOME	0
145	3640010 SALE OF FIXED ASSETS	0
145	3660001 CONTRIBUTIONS-PRIVATE SRC	0
145	3660007 CONTRIB-OTHER GOVT UNITS	0
145	3699001 OTHER MISC REVENUE	0
145	3699004 REFUND PRIOR YR EXPENSE	0
145	3699012 INSURANCE PROCEEDS	0
	TOTAL MISCELLANEOUS REVENUE	0
145	3611100 INTEREST-POOL	8,550
145	3613005 UNREALZD GAIN/LOSS INVEST	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	2014
-----ACCOUNT TITLE-----		APPROVED
TOTAL INTEREST EARNINGS		8,550
145	3632201	60,000
	IMPACT FEES-FIRE	
TOTAL SPECIAL ASSESSMENTS		60,000
145	3810303	0
	TRNSF FRM SALES TX 2002	
145	3810440	0
	TRNSF FRM BLDG SAFETY-440	
145	3840005	546,000
	LOAN PROCEEDS	
145	3895001	0
	CAPITAL CONTRIB-FED	
145	3899996	0
	RESERVE RELEASE	
145	3899999	175,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		721,000
TOTAL TITLE NOT FOUND		6,263,384
TOTAL MSTU-FIRE PROTECTION		6,263,384

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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	2014
-----ACCOUNT TITLE-----		APPROVED
167	3699001	0
	OTHER MISC REVENUE	
TOTAL MISCELLANEOUS REVENUE		0
167	3611100	2,300
	INTEREST-POOL	
167	3611136	23,000
	INTEREST-MSBU	
167	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		25,300
167	3631001	31,200
	SPECIAL ASSESSMENTS	
167	3631004	1,700
	SPEC ASSESS-LIGHTING	
TOTAL SPECIAL ASSESSMENTS		32,900
167	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		58,200
TOTAL MSBU FUND		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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
180	3312004	0
	FED GRANT-ADA	
180	3340001	0
	STATE GRANTS	
180	3351926	0
	ST REIMB-SPECIAL ELECTION	
TOTAL	INTERGOVERNMENTAL REVENUE	0
180	3415501	0
	FEES-SUPERVISOR OF ELEC.	
TOTAL	CHARGES FOR SERVICES	0
180	3640010	0
	SALE OF FIXED ASSETS	
180	3699042	0
	REIMB-ELECTIONS	
TOTAL	MISCELLANEOUS REVENUE	0
180	3611100	0
	INTEREST-POOL	
180	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	0
180	3810001	0
	TRNSF FRM GENERAL FD(001)	
TOTAL	OTHER REVENUE SOURCES	0
TOTAL	TITLE NOT FOUND	0
TOTAL	SUPERVISOR OF ELECTIONS	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	2014
-----ACCOUNT TITLE-----		APPROVED
195	3699001	20,000
	OTHER MISC REVENUE	
195	3699005	0
	PENALTIES	
195	3699008	0
	RATE CASE FEES	
195	3699009	0
	UTILITY REG AUTHORITY FEE	
TOTAL MISCELLANEOUS REVENUE		20,000
195	3611100	0
	INTEREST-POOL	
195	3611107	0
	INTEREST	
195	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
195	3631001	0
	SPECIAL ASSESSMENTS	
TOTAL SPECIAL ASSESSMENTS		0
195	3810001	0
	TRNSF FRM GENERAL FD(001)	
195	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		20,000
TOTAL UTILITY REG AUTHORITY		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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
302	3611100	0
	INTEREST-POOL	
302	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	0
302	3810001	0
	TRNSF FRM GENERAL FD(001)	
302	3810401	0
	TRNSF FRM WATER SYS (401)	
302	3811401	0
	TRNSF FRM WTR IMPACT FEES	
302	3899998	0
	BALANCE FWD-BOND PROCEEDS	
TOTAL	OTHER REVENUE SOURCES	0
TOTAL	TITLE NOT FOUND	0
TOTAL	WATER SYSTEM 2000 BND PRJ	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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
303	3611100	0
	INTEREST-POOL	
303	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
TOTAL TITLE NOT FOUND		0
TOTAL SALES TX REV BONDS 2002		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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
304	3611100	0
	INTEREST-POOL	
304	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
304	3810001	0
	TRNSF FRM GENERAL FD(001)	
304	3899998	0
	BALANCE FWD-BOND PROCEEDS	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL JAIL 2006 BOND PROJ		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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
305	3611100	0
	INTEREST-POOL	
305	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
305	3840010	0
	BOND PROCEEDS	
305	3899998	0
	BALANCE FWD-BOND PROCEEDS	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CAPITAL IMPRV BONDS 2007		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	2014
-----ACCOUNT TITLE-----		APPROVED
380	3111000	0
	AD VALOREM TAXES	
380	3112000	0
	AD VALOREM TAXES-DELIN.	
380	3124101	0
	LOCAL OPT GAS TAX/1ST-4TH	
TOTAL TAXES		0
380	3231001	0
	FRANCHISE FEES	
TOTAL FRANCHISE FEES		0
380	3351200	0
	ST REV SHARING PROCEEDS	
380	3351400	0
	LICENSES-MOBILE HOME	
380	3351800	0
	SALES TAX-LCL GOV/1/2 CEN	
TOTAL INTERGOVERNMENTAL REVENUE		0
380	3699001	0
	OTHER MISC REVENUE	
TOTAL MISCELLANEOUS REVENUE		0
380	3611100	0
	INTEREST-POOL	
380	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
380	3810001	0
	TRNSF FRM GENERAL FD(001)	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CEDAR GROVE GENERAL FUND		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	2014
-----ACCOUNT TITLE-----		APPROVED
381	3429014	0
	CHRG FOR SRV-PLAN REV/ENG	
381	3433022	0
	UTILITY FEE-RETAIL WATER	
381	3433025	0
	WATER FEES-METER	
381	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		0
381	3699001	0
	OTHER MISC REVENUE	
381	3699005	0
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		0
381	3611100	0
	INTEREST-POOL	
381	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
381	3632305	0
	IMPACT FEES-WATER	
TOTAL SPECIAL ASSESSMENTS		0
381	3810424	0
	TRNSF FRM CG RET WTR/WW	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CEDAR GROVE WATER FUND		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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
382	3435040	0
	UTILITY FEE-RETAIL SEWER	
382	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
	TOTAL CHARGES FOR SERVICES	0
382	3699001	0
	OTHER MISC REVENUE	
382	3699005	0
	PENALTIES	
	TOTAL MISCELLANEOUS REVENUE	0
382	3611100	0
	INTEREST-POOL	
382	3613005	0
	UNREALZD GAIN/LOSS INVEST	
	TOTAL INTEREST EARNINGS	0
382	3632307	0
	IMPACT FEES-SEWER	
	TOTAL SPECIAL ASSESSMENTS	0
382	3810424	0
	TRNSF FRM CG RET WTR/WW	
382	3899999	0
	BALANCE FWD-CASH FORWARD	
	TOTAL OTHER REVENUE SOURCES	0
	TOTAL TITLE NOT FOUND	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	2014
-----ACCOUNT TITLE-----		APPROVED
0382	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL CEDAR GROVE SEWER		0
TOTAL CEDAR GROVE SEWER FUND		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	2014
-----ACCOUNT TITLE-----		APPROVED
383	3115001	0
	TIF-CORE CRA	
383	3115002	0
	TIF-BRANNONVILLE CRA	
TOTAL TAXES		0
383	3611100	0
	INTEREST-POOL	
383	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
383	3810001	0
	TRNSF FRM GENERAL FD(001)	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CEDAR GROVE CRA		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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
401	3312003	0
	FED GRANT-EPA	
401	3340001	0
	STATE GRANTS	
401	3344908	0
	ST GRANT-NW FL WTR MGT	
401	3347906	0
	ST GRANT-FISH & WILDLIFE	
TOTAL	INTERGOVERNMENTAL REVENUE	0
401	3433005	7,468,900
	UTILITY FEE-TREATED WATER	
401	3433007	6,909,350
	UTILITY FEE-TRTD WTR PCB	
401	3433010	603,750
	UTILITY FEE-RAW WATER	
401	3433025	0
	WATER FEES-METER	
401	3435060	0
	CHRGs FOR SERV-RTL WSTWTR	
401	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL	CHARGES FOR SERVICES	14,982,000
401	3640010	0
	SALE OF FIXED ASSETS	
401	3659010	0
	SALE OF SURPLUS OR SCRAP	
401	3660007	0
	CONTRIB-OTHER GOVT UNITS	
401	3699001	0
	OTHER MISC REVENUE	
401	3699005	0
	PENALTIES	
401	3699012	0
	INSURANCE PROCEEDS	
TOTAL	MISCELLANEOUS REVENUE	0
401	3611100	85,500
	INTEREST-POOL	
401	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	85,500
401	3631001	310,000
	SPECIAL ASSESSMENTS	

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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	2014
-----ACCOUNT TITLE-----		APPROVED
401	3632305	272,000
	IMPACT FEES-WATER	
TOTAL SPECIAL ASSESSMENTS		582,000
401	3810420	0
	TRNSF FRM RETAIL WTR(420)	
401	3810425	0
	TRNSF FRM INDUS WSTE(425)	
401	3840005	0
	LOAN PROCEEDS	
401	3840010	0
	BOND PROCEEDS	
401	3898010	152,416
	CONTRIBUTION-STONE/ARZONA	
401	3899996	0
	RESERVE RELEASE	
401	3899999	12,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		12,152,416
TOTAL TITLE NOT FOUND		27,801,916
TOTAL WATER SYSTEM REVENUE FUND		27,801,916

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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	2014
-----ACCOUNT	TITLE-----	APPROVED
420	3343106	0
	ST GRANT-FLA ENTERPRISE	
420	3343108	0
	ST GRANT-FL ENTP/AFRL PRJ	
TOTAL	INTERGOVERNMENTAL REVENUE	0
420	3429014	3,420
	CHRG FOR SRV-PLAN REV/ENG	
420	3433022	1,627,350
	UTILITY FEE-RETAIL WATER	
420	3433025	55,400
	WATER FEES-METER	
420	3433027	0
	UTILITY FEES-TANKERS	
420	3435005	0
	CHRGs FOR SRV-PARKER	
420	3435007	19,532
	CHRGs FOR SRV-MEX BCH	
420	3435009	3,045
	CHRGs FOR SRV-COURT HOUSE	
420	3435010	3,045
	CHRGs FOR SRV-PARKS&REC	
420	3435011	3,045
	CHRGs FOR SRV-RDS&BRDGS	
420	3435030	187,333
	UTILITY FEE-MEX BCH DEBT	
420	3435031	15,714
	UTILITY FEE-MEX BCH R&R	
420	3435032	28,100
	UTILITY FEE-MEX BCH RATE	
420	3435040	4,683,947
	UTILITY FEE-RETAIL SEWER	
420	3435045	151,472
	UTILITY FEE-WHLSLE/MEX BC	
420	3435047	359,404
	UTILITY FEE-WHLSLE/TYNDLL	
420	3435049	61,457
	UTILITY FEE-R&R/TYNDALL	
420	3435050	8,796
	UTILITY FEE-TXS/TYNDALL	
420	3435052	13,483
	UTILITY FEE-REUSE TYNDALL	
420	3435053	0
	UTILITY FEE-MAINT & DEPRC	
420	3435055	377,374
	CAP RESERVATION/TYNDALL	
420	3435057	1,316,958
	CHRGs FOR SRV-AWT STAFF	

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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	2014
-----ACCOUNT TITLE-----		APPROVED
420	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		8,918,875
420	3631050	0
	R & M SEWER ESCROW	
420	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
420	3660007	0
	CONTRIB-OTHER GOVT UNITS	
420	3699001	102,355
	OTHER MISC REVENUE	
420	3699005	54,500
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		156,855
420	3611100	0
	INTEREST-POOL	
420	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
420	3632303	0
	IMPACT FEES-WTR/RIVER CMP	
420	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
420	3632305	0
	IMPACT FEES-WATER	
420	3632307	0
	IMPACT FEES-SEWER	
420	3632308	0
	IMPACT FEES-SWR/RIVER CMP	
420	3632309	0
	IMPACT FEES-SWR/LAKE MRL	
TOTAL SPECIAL ASSESSMENTS		0
420	3810401	0
	TRNSF FRM WATER SYS (401)	
420	3810425	0
	TRNSF FRM INDUS WSTE(425)	
420	3840005	1,830,000
	LOAN PROCEEDS	
420	3840010	0
	BOND PROCEEDS	
420	3897001	0
	CAPITAL CONTRIB-OTHER	

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
420	3899996	0
	RESERVE RELEASE	
420	3899997	0
	BAL FWD-IMPACT FEES	
420	3899998	0
	BALANCE FWD-BOND PROCEEDS	
420	3899999	50,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		1,880,000
TOTAL TITLE NOT FOUND		10,955,730
TOTAL RETAIL WATER & WASTEWATER		10,955,730

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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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
422	3429014	0
	CHRG FOR SRV-PLAN REV/ENG	
422	3433022	0
	UTILITY FEE-RETAIL WATER	
422	3433025	0
	WATER FEES-METER	
422	3435040	0
	UTILITY FEE-RETAIL SEWER	
422	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
	TOTAL CHARGES FOR SERVICES	0
422	3699001	0
	OTHER MISC REVENUE	
422	3699005	0
	PENALTIES	
	TOTAL MISCELLANEOUS REVENUE	0
422	3611100	0
	INTEREST-POOL	
422	3613005	0
	UNREALZD GAIN/LOSS INVEST	
	TOTAL INTEREST EARNINGS	0
422	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
422	3632305	0
	IMPACT FEES-WATER	
422	3632307	0
	IMPACT FEES-SEWER	
422	3632309	0
	IMPACT FEES-SWR/LAKE MRL	
	TOTAL SPECIAL ASSESSMENTS	0
422	3840005	0
	LOAN PROCEEDS	
422	3840010	0
	BOND PROCEEDS	
422	3897001	0
	CAPITAL CONTRIB-OTHER	
422	3899999	0
	BALANCE FWD-CASH FORWARD	
	TOTAL OTHER REVENUE SOURCES	0
	TOTAL TITLE NOT FOUND	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	2014
-----ACCOUNT TITLE-----		APPROVED
TOTAL N BAY RETAIL WTR & WSTWTR		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	2014
-----	-----ACCOUNT TITLE-----	APPROVED
424	3429014	0
	CHRG FOR SRV-PLAN REV/ENG	
424	3433022	0
	UTILITY FEE-RETAIL WATER	
424	3433025	0
	WATER FEES-METER	
424	3435040	0
	UTILITY FEE-RETAIL SEWER	
424	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
	TOTAL CHARGES FOR SERVICES	0
424	3699001	0
	OTHER MISC REVENUE	
424	3699005	0
	PENALTIES	
	TOTAL MISCELLANEOUS REVENUE	0
424	3611100	0
	INTEREST-POOL	
424	3613005	0
	UNREALZD GAIN/LOSS INVEST	
	TOTAL INTEREST EARNINGS	0
424	3632305	0
	IMPACT FEES-WATER	
424	3632307	0
	IMPACT FEES-SEWER	
	TOTAL SPECIAL ASSESSMENTS	0
424	3810382	0
	TRNSF FRM CEDAR GRV SWR	
424	3840010	0
	BOND PROCEEDS	
424	3899999	0
	BALANCE FWD-CASH FORWARD	
	TOTAL OTHER REVENUE SOURCES	0
	TOTAL TITLE NOT FOUND	0
	TOTAL CEDAR GRV-RETAIL WTR & WW	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	2014
-----ACCOUNT TITLE-----		APPROVED
425	3412001	0
	CHRGs FOR SERVICE	
425	3435501	0
	CHRGs FOR SRV-3% ADMIN	
425	3435505	0
	CHRGs FOR SRV-STONE	
425	3435512	0
	CHRGs FOR SRV-ARIZONA CHM	
TOTAL CHARGES FOR SERVICES		0
425	3640010	0
	SALE OF FIXED ASSETS	
TOTAL MISCELLANEOUS REVENUE		0
425	3611100	0
	INTEREST-POOL	
425	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
425	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL INDUSTRIAL WASTEWATER		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED
430	3290010	5,100
	LICENSE & PERMIT/SOLID WS	
TOTAL LICENSES AND PERMITS		5,100
430	3312306	0
	FED GRANT-HURRICANE IVAN	
430	3343410	0
	ST GRANT-SM CAP GENERATOR	
TOTAL INTERGOVERNMENTAL REVENUE		0
430	3434005	842,656
	FEES-OUT OF COUNTY	
430	3434010	7,711,314
	FEES-TIPPING	
430	3434015	725,378
	INCINERATOR-SPECIALTY WST	
430	3434505	0
	CHRGs-FL POWER ENRGY SALE	
430	3434510	0
	CHRGs-FL POWER CAPACITY	
430	3434515	4,275,000
	CHRGs-ELECTRICITY SALES	
430	3437005	950,000
	CHRGs FOR SRV-METAL EXTRC	
TOTAL CHARGES FOR SERVICES		14,504,348
430	3620002	0
	LEASE-CITY TRNSF STATION	
430	3640010	1,500
	SALE OF FIXED ASSETS	
430	3659010	19,000
	SALE OF SURPLUS OR SCRAP	
430	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
430	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
430	3699001	150,000
	OTHER MISC REVENUE	
430	3699005	45,000
	PENALTIES	
430	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		215,500
430	3611100	47,500
	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	2014
-----ACCOUNT TITLE-----		APPROVED
430	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		47,500
430	3899995	0
	RESERVE RELEASE-CASH FWD	
430	3899999	1,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		1,000,000
TOTAL TITLE NOT FOUND		15,772,448
TOTAL SOLID WASTE FUND		15,772,448

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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	2014
-----ACCOUNT TITLE-----		APPROVED
440	3210001	25,750
	LICENSES-PROF/OCCUPATIONL	
440	3220001	996,520
	BUILDING PERMITS	
440	3220020	0
	BLDG INSPECTION-PCB	
440	3220021	12,825
	BLDG INSPECTION-LYNN HVN	
440	3290015	0
	BEACH PERMITS	
440	3290017	0
	PLAN/SITE REVIEW FEE	
TOTAL LICENSES AND PERMITS		1,035,095
440	3413000	25,744
	CHRG ADMIN FEES	
440	3425005	51,965
	FEES-FIRE INSPECTIONS	
440	3429019	10,450
	CHRG FOR SRV-PLAN REV PCB	
440	3429020	6,175
	CHRG FOR SRV-PLAN REV-L H	
440	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		94,334
440	3540005	950
	FINES-CODE ENFORCEMENT	
TOTAL FINES & FORFEITS		950
440	3640010	0
	SALE OF FIXED ASSETS	
440	3699001	0
	OTHER MISC REVENUE	
440	3699012	0
	INSURANCE PROCEEDS	
440	3699022	1,695
	DPR SURCHARGE RETAINED	
TOTAL MISCELLANEOUS REVENUE		1,695
440	3611100	42,000
	INTEREST-POOL	
440	3611120	127,742
	INTEREST-NOTES RECEIVABLE	
440	3613005	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	2014
-----ACCOUNT TITLE-----		APPROVED
TOTAL INTEREST EARNINGS		169,742
440	3810001	0
	TRNSF FRM GENERAL FD(001)	
440	3810401	0
	TRNSF FRM WATER SYS (401)	
440	3810501	0
	TRNSF FRM INTRNL SVC(501)	
440	3899999	3,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		3,000,000
TOTAL TITLE NOT FOUND		4,301,816
TOTAL BUILDERS SERVICES		4,301,816

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED
450	3412001	7,082,121
	CHRGs FOR SERVICE	
TOTAL CHARGES FOR SERVICES		7,082,121
450	3699001	0
	OTHER MISC REVENUE	
TOTAL MISCELLANEOUS REVENUE		0
TOTAL TITLE NOT FOUND		7,082,121
TOTAL EMERG MEDICAL SVCS		7,082,121

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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-----	2014 APPROVED
501	3412005	1,316,772
	SALE OF GAS-DEPARTMENTS	
501	3412010	2,386,382
	SALE OF GAS-OUTSIDE AGNY	
501	3412015	0
	SALE OF PARTS-DEPARTMENTS	
501	3412020	220,404
	CHRGs FOR SRV-PURCHASING	
501	3412025	1,500
	OTHER INTERNAL SERVICES	
501	3412030	0
	CHRGs FOR SRV-MECH MAINT	
501	3412035	1,095,422
	CHRGs FOR SRV-FACILITY MN	
501	3412040	1,500
	CHRGs FOR SRV-POSTAGE	
501	3412550	0
	CHRGs FOR SRV-LAB	
501	3412553	0
	LAB CHRGs-TRANSPORTATION	
501	3412555	0
	LAB CHRGs-WATER SYSTEM	
501	3412557	0
	LAB CHRGs-RETAIL WTR/WW	
501	3412560	0
	LAB CHRGs-AWT	
501	3412565	0
	LAB CHRGs-SOLID WASTE	
501	3412570	0
	LAB CHRGs-INDUSTRIAL WSTE	
501	3412580	0
	LAB CHRGs-GENERAL FUND	
501	3412599	0
	LAB CHRGs-OUTSIDE USERS	
501	3413001	0
	CHRGs UTILITY ADMIN	
501	3419002	5,843
	COPIES	
	TOTAL CHARGES FOR SERVICES	5,027,823
501	3640010	0
	SALE OF FIXED ASSETS	
501	3659010	0
	SALE OF SURPLUS OR SCRAP	
501	3699001	0
	OTHER MISC REVENUE	
501	3699012	0
	INSURANCE PROCEEDS	
	TOTAL MISCELLANEOUS REVENUE	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	2014
-----ACCOUNT TITLE-----		APPROVED
501	3611100	2,394
	INTEREST-POOL	
501	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		2,394
501	3810001	0
	TRNSF FRM GENERAL FD(001)	
501	3899999	201,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		201,000
TOTAL TITLE NOT FOUND		5,231,217
TOTAL INTERNAL SERVICE FUND		5,231,217

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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	2014
-----ACCOUNT TITLE-----		APPROVED
505	3412055	1,026,566
	CHRGs FOR SRV-WORK COMP	
TOTAL CHARGES FOR SERVICES		1,026,566
505	3640010	0
	SALE OF FIXED ASSETS	
505	3699001	0
	OTHER MISC REVENUE	
505	3699004	0
	REFUND PRIOR YR EXPENSE	
TOTAL MISCELLANEOUS REVENUE		0
505	3611100	65,000
	INTEREST-POOL	
505	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		65,000
505	3810001	0
	TRNSF FRM GENERAL FD(001)	
505	3899996	0
	RESERVE RELEASE	
505	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		1,091,566
TOTAL WORKERS COMPENSATION		1,091,566

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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	2014
-----ACCOUNT TITLE-----		APPROVED
506	3412045	3,113,264
	CHRGs FOR SRV-INSUR TRUST	
506	3412050	30,411
	CHRGs FOR SRV-INSR OTHERS	
TOTAL CHARGES FOR SERVICES		3,143,675
506	3699001	0
	OTHER MISC REVENUE	
506	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
506	3611100	0
	INTEREST-POOL	
506	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
506	3810001	0
	TRNSF FRM GENERAL FD(001)	
506	3899996	0
	RESERVE RELEASE	
506	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		3,143,675
TOTAL INSURANCE FUND		3,143,675

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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-----	2014 APPROVED
510	3412550	0
	CHRGs FOR SRV-LAB	
510	3412555	79,537
	LAB CHRGs-WATER SYSTEM	
510	3412557	34,405
	LAB CHRGs-RETAIL WTR/WW	
510	3412560	202,539
	LAB CHRGs-AWT	
510	3412565	0
	LAB CHRGs-SOLID WASTE	
510	3412570	0
	LAB CHRGs-INDUSTRIAL WSTE	
510	3412580	10,564
	LAB CHRGs-GENERAL FUND	
510	3412599	0
	LAB CHRGs-OUTSIDE USERS	
510	3413001	988,459
	CHRGs UTILITY ADMIN	
	TOTAL CHARGES FOR SERVICES	1,315,504
510	3611100	0
	INTEREST-POOL	
510	3613005	0
	UNREALZD GAIN/LOSS INVEST	
	TOTAL INTEREST EARNINGS	0
510	3899999	0
	BALANCE FWD-CASH FORWARD	
	TOTAL OTHER REVENUE SOURCES	0
	TOTAL TITLE NOT FOUND	1,315,504
	TOTAL UTILITIES	1,315,504
	TOTAL REPORT	238,344,731