

SUPERION
DATE: 09/08/2021
TIME: 11:25:16

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	2022
-----ACCOUNT TITLE-----		APPROVED
001	3433028	0
	CLERK NSF FEE	
TOTAL TITLE NOT FOUND		0
001	3111000	79,391,806
	AD VALOREM TAXES	
001	3111010	2,122,284
	PUBL HEATH UT AD VAL TAX	
001	3112000	0
	AD VALOREM TAXES-DELIN.	
001	3112010	0
	PUB HEALTH AD VAL TX-DEL	
TOTAL TAXES		81,514,090
001	3290015	2,000
	BEACH PERMITS	
001	3290020	0
	TAXI PERMITS	
001	3290025	600
	PEDDLER PERMITS	
TOTAL LICENSES AND PERMITS		2,600
001	3310001	250,000
	FEDERAL GRANTS	
001	3312001	0
	FED GRANT-L.L.E.B.G.	
001	3312005	0
	FED GRANT-BYRNE	
001	3312006	0
	FED GRANT-JAG	
001	3312010	0
	FED GRANT-FEMA	
001	3312305	82,037
	FED GRANT-EMERGENCY MGMNT	
001	3312306	0
	FED GRANT-HURRICANE IVAN	
001	3312307	0
	FED GRANT-HOMELAND SCRTY	
001	3312309	0
	FED GRANT-FEMA-HURR MICHL	
001	3312311	0
	FED GRANT-PANDEMIC	
001	3312312	0
	FED GRANT-CARES ACT	
001	3312401	0
	FED GRANT-VIOLNCE AGT WMN	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
001	3312402	0
	FED GRANT-JR DEPUTY/EXPL	
001	3312915	0
	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	0
	FED GRANT-FISH & WILDLIFE	
001	3315001	0
	FED GRANT-CDBG	
001	3315009	0
	FED GRANT-FEMA FLOOD	
001	3316901	0
	FED GRANT-CSBG	
001	3316903	0
	FED GRANT-CHILD HOME SOC	
001	3317001	0
	FED GRANT-PIER	
001	3330001	0
	FED PMT IN LIEU OF TAXES	
001	3340001	165,000
	STATE GRANTS	
001	3341001	0
	ST GRANT-CIV TRAFFIC OFFC	
001	3342006	0
	ST GRANT-MUTUAL AID/HURR	
001	3342007	0
	ST GRANT-EMERGENCY MANGMT	
001	3342008	0
	ST GRANT-VICTIMS OF CRIME	
001	3342009	0
	ST GRANT-DRUG CONTROL	
001	3342011	0
	ST GRANT-EOC BUILDING	
001	3342016	105,806
	ST GRANT-EM ASSISTANCE	
001	3343106	0
	ST GRANT-FLA ENTERPRISE	
001	3344905	0
	ST GRANT-HIGHWAY BEAUTIF.	
001	3345020	0
	ST GRANT-DISASTER RELIEF	
001	3347001	37,290
	ST GRANT-BAY CO LIBRARY	
001	3347003	350,000
	ST GRANT-MULTICOUNTY	

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
001	3347005	0
	ST GRANT-FRDAP	
001	3347006	35,960
	ST GRANT-GULF CO LIBRARY	
001	3347007	47,392
	ST GRANT-LIBERTY CO LIB	
001	3347010	0
	ST GRANT-HP WALK TRAIL	
001	3347015	0
	ST GRANT-BOATING IMPRV	
001	3347906	0
	ST GRANT-FISH & WILDLIFE	
001	3349005	0
	ST GRANT-CSS OP CENTER	
001	3349006	0
	ST GRANT PASSTHROUGH	
001	3351200	4,542,139
	ST REV SHARING PROCEEDS	
001	3351300	40,000
	LICENSES-INSURANCE AGENTS	
001	3351400	44,000
	LICENSES-MOBILE HOME	
001	3351500	95,000
	LICENSES-ALCOHOLIC BEVRGE	
001	3351601	235,417
	PARI MUTUEL TAXES	
001	3351800	15,473,035
	SALES TAX-LCL GOV/1/2 CEN	
001	3351905	0
	ST INCENTIVE PAY TITLEIVD	
001	3351920	33,333
	ST REIMB-SRV OF PRCSS/SHF	
001	3354902	0
	MOTOR FUEL USE TAX	
001	3355010	0
	S.H.I.P. PROGRAM	
001	3355012	0
	REIMB-S.H.I.P. FUNDS	
001	3355014	0
	REIMB-NSP FUNDS	
001	3356010	0
	ST SHARED REV-CHOOSE LIFE	
001	3357001	95,000
	FLA BOATING IMPRV PROGRAM	
001	3359001	0
	ST REIMB-DEPENDENCY CASES	
001	3360001	0
	STATE PMT IN LIEU OF TXS	
TOTAL	INTERGOVERNMENTAL REVENUE	21,631,409

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ORGANIZATION	ACCOUNT	2022
-----	ACCOUNT TITLE-----	APPROVED
001	3412001	5,500,000
	CHRGs FOR SERVICE	
001	3413000	2,984,896
	CHRGs ADMIN FEES	
001	3413005	0
	CHRGs-NON ADV ASSESS FEE	
001	3415101	0
	FEES-UNCLAIMED TX CERTIF.	
001	3415105	0
	FEES-TAX DEED EXCESS	
001	3415201	200,000
	CHRGs FOR SRV/SHERIFF/CIV	
001	3415401	0
	FEES-COUNTY & CIRCUIT CRT	
001	3415406	6,700
	FEES-PARTICIPANT/DRUG CRT	
001	3419002	10,000
	COPIES	
001	3419010	1,300
	VAB FEE (\$15)	
001	3419011	0
	REIMB VAB - SCHOOL BD	
001	3421005	928,741
	CHRGs FOR SRV-SHERIFF/SRO	
001	3421010	2,063,668
	CHRGs FOR SRV-SHER/CALLWY	
001	3421011	771,750
	CHRGs FOR SRV-SHER/MX BCH	
001	3421012	0
	CHRGs FOR SRV-SHER/BOOT	
001	3421015	0
	CHRGs FOR SRV-SHERIFF	
001	3423000	3,000
	CHRGs FOR SRV-FED PRISNRS	
001	3426001	30,000
	CHRG FOR SRV-EMS	
001	3426005	100,000
	CHRG FOR SRV-DEBT COLLECT	
001	3429015	75,000
	CHRG FOR SRV-COMM PLANNG	
001	3429016	84,249
	CHRG FOR SRV-GIS	
001	3429018	4,500
	CHRGs FOR SRV-EMG PLAN RV	
001	3449005	0
	CHRGs FOR SERVICES-TRANSP	
001	3449010	0
	CHRGs FOR SRV-SIGNS/SIGNL	

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
001	3464010	693,400
	FEES-ANIMAL CONTROL	
001	3464012	700
	FEES-ANIMAL CNTRL SURCHRG	
001	3469010	425,239
	FEES-MEDICAL EXAMINER	
001	3469020	0
	FEES-MORGUE USE	
001	3471001	0
	CHRG FOR SVC-PANAMA CITY	
001	3471002	206,750
	CHRG FOR SVC-PC BEACH	
001	3471003	39,937
	CHRG FOR SVC-PARKER	
001	3471004	112,220
	CHRG FOR SVC-GULF COUNTY	
001	3471005	4,500
	CHRG FOR SVC-PORT ST JOE	
001	3471006	2,250
	CHRG FOR SVC-WEWAHITCHKA	
001	3471007	77,347
	CHRG FOR SVC-LIBERTY CTY	
001	3471010	18,000
	SALE OF BOOKS	
001	3472903	720,000
	FEES - PIER	
001	3472905	40,500
	FEES-LEAGUE/HARDERS PARK	
001	3472907	18,500
	FEES-FIELD USAGE	
001	3472909	0
	FEES-HARDER'S CONCESSION	
001	3472910	0
	LEASE PAYMENT-HARDERS PRK	
001	3472911	43,600
	LEASE-COUNTY PIER	
001	3472912	0
	LEASE-ADMIN CAFE	
001	3472915	0
	RENTALS-NSP	
001	3472916	0
	RENTALS-SHIP	
001	3475905	2,500
	RENTAL FEES-COMMUNITY BLD	
001	3481303	20,000
	FEES-CTY CT/CRM/INCARCRTN	
001	3481401	0
	FEES-CJTF/CTY.CT./CRML	
001	3481402	30,000
	FEES-DRUG ABUSE/CO CT/CRM	

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
001	3482201	0
	FEES-CIR. CT./CRIMINAL	
001	3482305	0
	CHRGs SVC-CT REP/CIR/CRM	
001	3482401	0
	FEES-CJTF/CIR.CT./CRML	
001	3482402	15,000
	FEES-DRUG ABUSE/CIRCT/CRM	
001	3485401	0
	FEES-CJTF/TRAFFIC	
001	3486501	0
	REIMB-CONFLICT CASES	
001	3489315	32,000
	FINES CRT COSTS-TRAFFIC	
001	3489316	0
	FINES CRT COST-CYBER SFTY	
001	3490001	70,000
	OTHER CHARGES FOR SERVICE	
TOTAL	CHARGES FOR SERVICES	15,336,247
001	3489201	498,000
	FEES-PUBLIC RECORDS (\$2)	
001	3489310	65,000
	CRT COST-INNV CRT PG(25%)	
001	3489314	0
	FINES CRT COST-DRIVERS ED	
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	100,000
	CRT COST-CRIME PREVENTION	
001	3489501	410,000
	CRT FACILITY SURCHRG(\$15)	
001	3489504	0
	COURT FACILITY FUNDS	
TOTAL	COURT RELATED REVENUES	1,268,000
001	3511000	0
	COURT CASES-FINES & FORE.	
001	3511010	0
	FINES-SCHOOL CROSSING GRD	
001	3512001	40,000
	CONFISCATED PROPERTY	
001	3512002	0
	FEDERAL SEIZURES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
001	3520005	74,000
	LIBRARY FINES & FEES	
001	3540005	210,000
	FINES-CODE ENFORCEMENT	
001	3591000	5,000
	RESTITUTION-COURT ORDERED	
TOTAL	FINES & FORFEITS	329,000
001	3620010	27,200
	RENT INCOME	
001	3640010	0
	SALE OF FIXED ASSETS	
001	3649018	0
	SALE OF SURPLUS LAND	
001	3659010	0
	SALE OF SURPLUS OR SCRAP	
001	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
001	3660002	0
	CONTRIB-TRIUMPH HM RELIEF	
001	3660003	0
	CONTRIB-FRIEND OF LIBRARY	
001	3660007	725,361
	CONTRIB-OTHER GOVT UNITS	
001	3660008	0
	CONTRIB-PRVT SRC-GULF CO	
001	3660009	0
	CONTRIB-PRVT SRC-LIBERTY	
001	3660010	0
	CONTRIBUTIONS-OTHER	
001	3660100	11,000
	DONATION-ANIMAL CNTRL	
001	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
001	3693010	0
	SETTLEMENT	
001	3699001	4,637,287
	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	628,282
	TELEPHONE COMMISSIONS	
001	3699012	0
	INSURANCE PROCEEDS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
001	3699015	404,854
	CHARGES ATTORNEY	
001	3699030	800
	VENDING/CONCESSION REV	
001	3699042	0
	REIMB-ELECTIONS	
TOTAL	MISCELLANEOUS REVENUE	6,444,784
001	3611100	250,000
	INTEREST-POOL	
001	3611107	30,000
	INTEREST	
001	3611112	0
	INTEREST-MORTGAGE	
001	3611120	0
	INTEREST-NOTES RECEIVABLE	
001	3611136	0
	INTEREST-MSBU	
001	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	280,000
001	3631001	0
	SPECIAL ASSESSMENTS	
001	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
001	3632305	0
	IMPACT FEES-WATER	
001	3632705	40,000
	IMPACT FEES-LIBRARY	
001	3632707	150,000
	IMPACT FEES-PARKS	
TOTAL	SPECIAL ASSESSMENTS	190,000
001	3660201	0
	GRANT-NATURE CONSERVANCY	
001	3660202	0
	GRANT-PRIVATE SOURCE	
TOTAL	GRANT-PRIVATE SOURCE	0
001	3810001	0
	TRNSF FRM GENERAL FD(001)	
001	3810122	0
	TRNSF FRM RESTORE (122)	
001	3810130	0
	TRNSF FRM PUB SAFETY(130)	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
001	3810133	0
	TRNSF FRM INTGOVT RAD-133	
001	3810167	0
	TRNSF FRM MSBU (167)	
001	3810303	0
	TRNSF FRM SALES TX 2002	
001	3810305	0
	TRNSF FRM CAP IMP 07	
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	10,000,000
	LOAN PROCEEDS	
001	3840010	0
	BOND PROCEEDS	
001	3862000	100,000
	EXCESS FEES-CLERK OF CRT	
001	3864000	100,000
	EXCESS FEES-SHERIFF	
001	3866000	10,000
	EXCESS FEES-PROP APPRAISR	
001	3867000	300,000
	EXCESS FEES-TAX COLLECTOR	
001	3868000	75,000
	EXCESS FEES-SUP OF ELECTN	
001	3892001	0
	GRANTS & DONATIONS-FED	
001	3899993	0
	RESERVE RELEASE-LIBRARY	
001	3899995	0
	RESERVE RELEASE-CASH FWD	
001	3899996	1,826,495
	RESERVE RELEASE	
001	3899998	0
	BALANCE FWD-BOND PROCEEDS	
001	3899999	21,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	33,411,495

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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	2022
-----ACCOUNT TITLE-----		APPROVED
TOTAL TITLE NOT FOUND		160,407,625
TOTAL GENERAL FUND - BCC		160,407,625

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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	2022
-----ACCOUNT TITLE-----		APPROVED
101	3800000	0
	OTHER REVENUE SOURCES	
101	3433028	0
	CLERK NSF FEE	
TOTAL TITLE NOT FOUND		0
101	3123001	1,084,772
	CO GAS TAX-NINTH CENT	
101	3124101	2,568,538
	LOCAL OPT GAS TAX/1ST-4TH	
101	3124102	1,284,269
	LOCAL OPT GAS TAX/5TH-6TH	
101	3124201	0
	LOCAL ALT FUEL USER FEE	
101	3150001	687,191
	COMMUNICATION SVC TAX	
TOTAL TAXES		5,624,770
101	3310001	0
	FEDERAL GRANTS	
101	3312003	0
	FED GRANT-EPA	
101	3312010	0
	FED GRANT-FEMA	
101	3312306	0
	FED GRANT-HURRICANE IVAN	
101	3312309	0
	FED GRANT-FEMA-HURR MICHL	
101	3312312	0
	FED GRANT-CARES ACT	
101	3313903	0
	FED GRANT-HAZARD MITIGATN	
101	3314901	0
	FED GRANT-CR 2297 BRIDGE	
101	3314902	0
	FED GRANT-BALDWIN WIDEN	
101	3314903	0
	FED GRANT-TRAFFIC	
101	3314905	0
	FED GRANT-GRAND LAGOON	
101	3314907	0
	FED GRANT-SDWLK/BIKE LN	
101	3314909	0
	FED GRANT-WEST BAY BRDG	
101	3314910	0
	FED GRANT-THOMAS DR SDWLK	
101	3314911	0
	FED GRANT-MG/DL MULTI USE	

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FUND - 101 - TRANSPORTATION

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
101	3315009	0
101	FED GRANT-FEMA FLOOD	
101	3340001	0
101	STATE GRANTS	
101	3342006	0
101	ST GRANT-MUTUAL AID/HURR	
101	3343106	0
101	ST GRANT-FLA ENTERPRISE	
101	3344902	0
101	ST GRANT-FDOT TRF SAFETY	
101	3344903	0
101	ST GRANT-ADPT TRF SGNL	
101	3344907	0
101	ST GRANT-TRANSPORTATION	
101	3344908	0
101	ST GRANT-NW FL WTR MGT	
101	3344913	0
101	ST GRANT-SCOTT'S FERRY RD	
101	3344918	0
101	ST GRANT-ADPT T/S PHS II	
101	3344920	0
101	ST GRANT-INTELL TRNSP SYS	
101	3344922	0
101	ST GRANT-BALDWIN PHS 3	
101	3345020	0
101	ST GRANT-DISASTER RELIEF	
101	3354901	131,837
101	MOTOR FUEL TAX REBATE	
101	3354902	0
101	MOTOR FUEL USE TAX	
101	3354905	449,010
101	CONSTITUTIONAL GAS TX-20%	
101	3354906	1,849,923
101	CONSTITUTIONAL GAS TX-80%	
101	3354910	1,008,944
101	CO. GAS TAX-POUR OVER/7TH	
101	3354915	0
101	CO GAS TX-9TH CENT DIESEL	
101	3354920	0
101	STATE ALT. FUEL USER FEE	
101	3360001	0
101	STATE PMT IN LIEU OF TXS	
TOTAL	INTERGOVERNMENTAL REVENUE	3,439,714
101	3413005	0
101	CHRGs-NON ADV ASSESS FEE	
101	3429018	0
101	CHRGs FOR SRV-EMG PLAN RV	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
101	3435011	0
	CHRGs FOR SRV-RDS&BRDGS	
101	3449010	840,000
	CHRGs FOR SRV-SIGNS/SIGNL	
101	3490001	60,000
	OTHER CHARGES FOR SERVICE	
TOTAL	CHARGES FOR SERVICES	900,000
101	3640010	0
	SALE OF FIXED ASSETS	
101	3659010	0
	SALE OF SURPLUS OR SCRAP	
101	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
101	3660007	500,000
	CONTRIB-OTHER GOVT UNITS	
101	3699001	0
	OTHER MISC REVENUE	
101	3699004	0
	REFUND PRIOR YR EXPENSE	
101	3699012	0
	INSURANCE PROCEEDS	
TOTAL	MISCELLANEOUS REVENUE	500,000
101	3611100	50,000
	INTEREST-POOL	
101	3611107	0
	INTEREST	
101	3611135	0
	INTEREST-PART. PAVING	
101	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	50,000
101	3631004	0
	SPEC ASSESS-LIGHTING	
101	3631005	0
	SPEC ASSESS-PART. PAVING	
101	3631007	0
	MSBU-ADMINISTRATIVE FEES	
101	3631010	1,818,280
	STORMWATER UTIL ASSESS	
TOTAL	SPECIAL ASSESSMENTS	1,818,280
101	3810000	0
	INTERFUND TRANSFERS	

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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-----	2022 APPROVED
101	3810001	13,400,083
	TRNSF FRM GENERAL FD(001)	
101	3810380	0
	TRNSF FRM C G GEN FUND	
101	3840005	0
	LOAN PROCEEDS	
101	3899995	0
	RESERVE RELEASE-CASH FWD	
101	3899996	0
	RESERVE RELEASE	
101	3899999	5,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		18,400,083
TOTAL TITLE NOT FOUND		30,732,847
TOTAL TRANSPORTATION		30,732,847

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
102	3126010 DISCRETIONARY SALES SURTX	13,000,000
	TOTAL TAXES	13,000,000
102	3310001 FEDERAL GRANTS	0
102	3312309 FED GRANT-FEMA-HURR MICHL	0
102	3314901 FED GRANT-CR 2297 BRIDGE	0
102	3314907 FED GRANT-SDWLK/BIKE LN	0
102	3315009 FED GRANT-FEMA FLOOD	0
102	3344907 ST GRANT-TRANSPORTATION	0
	TOTAL INTERGOVERNMENTAL REVENUE	0
102	3660007 CONTRIB-OTHER GOVT UNITS	0
	TOTAL MISCELLANEOUS REVENUE	0
102	3611100 INTEREST-POOL	50,000
102	3611107 INTEREST	0
102	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	50,000
102	3899999 BALANCE FWD-CASH FORWARD	9,000,000
	TOTAL OTHER REVENUE SOURCES	9,000,000
	TOTAL TITLE NOT FOUND	22,050,000

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - 0102 - .5% INFRASTRUCTURE SURTX

ORGANIZATION	ACCOUNT	2022
-----	ACCOUNT TITLE-----	APPROVED
0102	3310001	0
	FEDERAL GRANTS	
TOTAL	INTERGOVERNMENTAL REVENUE	0
0102	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	0
TOTAL	.5% INFRASTRUCTURE SURTX	0
TOTAL	.5% INFRASTRUCTURE SURTAX	22,050,000

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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	2022
-----ACCOUNT TITLE-----		APPROVED
110	3124102	0
LOCAL OPT GAS TAX/5TH-6TH		
TOTAL TAXES		0
110	3312309	0
FED GRANT-FEMA-HURR MICHL		
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

ORGANIZATION	ACCOUNT	2022
-----	ACCOUNT TITLE-----	APPROVED
111	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL	INTERGOVERNMENTAL REVENUE	0
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	0
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	0
TOTAL	TITLE NOT FOUND	0
TOTAL	ROAD IMPACT-BEACH/AIRPORT	0

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FUND - 112 - ROAD IMPACT-EAST BAY CTY

DEPT TOTAL - - TITLE NOT FOUND

ORGANIZATION	ACCOUNT	2022
-----	ACCOUNT TITLE-----	APPROVED
112	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL	INTERGOVERNMENTAL REVENUE	0
112	3611100	1,000
	INTEREST-POOL	
112	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	1,000
112	3632401	0
	IMPACT FEES-ROADS	
TOTAL	SPECIAL ASSESSMENTS	0
112	3899999	337,166
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	337,166
	TOTAL TITLE NOT FOUND	338,166
	TOTAL ROAD IMPACT-EAST BAY CTY	338,166

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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-----	2022 APPROVED
113	3312309	0
	FED GRANT-FEMA-HURR MICHL	
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	28,610
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	28,610
TOTAL	TITLE NOT FOUND	28,610
TOTAL	ROAD IMPACT-PANAMA CITY	28,610

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DEPT TOTAL - - TITLE NOT FOUND

ORGANIZATION	ACCOUNT	2022
-----	ACCOUNT TITLE-----	APPROVED
114	3312309	0
	FED GRANT-FEMA-HURR MICHL	
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	231,559
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	231,559
	TOTAL TITLE NOT FOUND	231,559
	TOTAL ROAD IMPACT-S.PORT/S.HILL	231,559

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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-----	2022 APPROVED
115	3312309	0
	FED GRANT-FEMA-HURR MICHL	
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 - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
118	3312309	0
118	FED GRANT-FEMA-HURR MICHL	
118	3312312	0
118	FED GRANT-CARES ACT	
118	3314201	0
118	FED GRANT-96-X022-00 ARRA	
118	3314202	0
118	FED GRANT-90-X744-01 5307	
118	3314203	0
118	FED GRANT-90-X772-00 5307	
118	3314204	0
118	FED GRANT-90-X796-01 5307	
118	3314205	0
118	FED GRANT-90-X829-00 5307	
118	3314206	0
118	FED GRANT-90-X823-00 JARC	
118	3314207	0
118	FED GRANT-90-X743-01 JARC	
118	3314208	0
118	FED GRANT-04-0078-00 FCLT	
118	3314209	0
118	FED GRANT-FL-90-X868 5307	
118	3314210	375,000
118	FED GRANT-FLEX FUNDING	
118	3314211	102,962
118	FED GRANT-FL-2016-012-00	
118	3314212	1,819,004
118	FED GRANT-5339	
118	3314213	493,236
118	FED GRANT-FL-2017-096-00	
118	3314214	3,115,914
118	FED GRANT-5307	
118	3344201	420,365
118	ST GRANT-BLOCK	
118	3344202	225,000
118	ST GRANT-URBAN CORRIDOR	
118	3344203	200,000
118	ST GRANT-SECTION 5311	
118	3344204	0
118	ST GRANT-5339	
118	3344205	0
118	ST GRANT-SHIRLEY CONROY	
118	3344206	0
118	ST GRANT-5310	
118	3344207	0
118	ST GRANT-PILOT PROGRAM	
118	3345031	460,772
118	ST GRANT-PARA TD	
118	3345032	0
118	ST GRANT-PARA ARA68	

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FUND - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
118	3349002	0
ST GRANT/CONTR-PANDEMIC		
TOTAL INTERGOVERNMENTAL REVENUE		7,212,253
118	3345033	0
ST GRANT-TRANSIT		
TOTAL STATE GRANTS		0
118	3443001	0
CHRGs FOR SRV-BAY MEDICAL		
118	3443010	325,000
CHRGs FOR SRV-TROLLEY		
118	3443012	75,000
CHRGs FOR SRV-FARE PASSES		
118	3443013	0
CHRGs FOR SVC-CO PAYS		
118	3443015	0
CHRGs FOR SRV-BROKER/MED		
118	3443017	0
CHRGs FOR SRV-DIRECT PAY		
TOTAL CHARGES FOR SERVICES		400,000
118	3640010	0
SALE OF FIXED ASSETS		
118	3660001	0
CONTRIBUTIONS-PRIVATE SRC		
118	3660006	145,000
DEMAND RESPNSE LOCAL CONT		
118	3660007	190,455
CONTRIB-OTHER GOVT UNITS		
118	3699001	0
OTHER MISC REVENUE		
118	3699012	0
INSURANCE PROCEEDS		
118	3699035	50,000
ADVERTISING REVENUE		
TOTAL MISCELLANEOUS REVENUE		385,455
118	3611100	0
INTEREST-POOL		
118	3613005	0
UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		0

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FUND - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2022
-----	ACCOUNT TITLE-----	APPROVED
118	3840005	0
	LOAN PROCEEDS	
118	3899999	50,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		50,000
TOTAL TITLE NOT FOUND		8,047,708
TOTAL TRANSIT		8,047,708

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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	2022
-----ACCOUNT TITLE-----		APPROVED
120	3433028	0
CLERK NSF FEE		
TOTAL TITLE NOT FOUND		0
120	3310001	0
FEDERAL GRANTS		
120	3312309	0
FED GRANT-FEMA-HURR MICHL		
120	3340001	0
STATE GRANTS		
120	3347001	0
ST GRANT-BAY CO LIBRARY		
120	3347003	0
ST GRANT-MULTICOUNTY		
120	3347006	0
ST GRANT-GULF CO LIBRARY		
120	3347007	0
ST GRANT-LIBERTY CO LIB		
TOTAL INTERGOVERNMENTAL REVENUE		0
120	3419002	0
COPIES		
120	3471001	0
CHRG FOR SVC-PANAMA CITY		
120	3471002	0
CHRG FOR SVC-PC BEACH		
120	3471003	0
CHRG FOR SVC-PARKER		
120	3471004	0
CHRG FOR SVC-GULF COUNTY		
120	3471005	0
CHRG FOR SVC-PORT ST JOE		
120	3471006	0
CHRG FOR SVC-WEWAHITCHKA		
120	3471007	0
CHRG FOR SVC-LIBERTY CTY		
120	3471010	0
SALE OF BOOKS		
TOTAL CHARGES FOR SERVICES		0
120	3520005	0
LIBRARY FINES & FEES		
TOTAL FINES & FORFEITS		0
120	3640010	0
SALE OF FIXED ASSETS		

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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	2022
-----ACCOUNT TITLE-----		APPROVED
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	3660007	0
	CONTRIB-OTHER GOVT UNITS	
120	3660008	0
	CONTRIB-PRVT SRC-GULF CO	
120	3660009	0
	CONTRIB-PRVT SRC-LIBERTY	
120	3660010	0
	CONTRIBUTIONS-OTHER	
120	3699001	0
	OTHER MISC REVENUE	
120	3699012	0
	INSURANCE PROCEEDS	
120	3699030	0
	VENDING/CONCESSION REV	
TOTAL MISCELLANEOUS REVENUE		0
120	3611100	0
	INTEREST-POOL	
120	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
120	3810001	0
	TRNSF FRM GENERAL FD(001)	
120	3840005	0
	LOAN PROCEEDS	
120	3897001	0
	CAPITAL CONTRIB-OTHER	
120	3899996	0
	RESERVE RELEASE	
120	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL LIBRARY		0

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FUND - 122 - RESTORE ACT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2022
-----	ACCOUNT TITLE-----	APPROVED
122	3310001	0
	FEDERAL GRANTS	
122	3315010	0
	FED GRANT-RESTORE ACT	
122	3315015	0
	FED GRANT-GULF CONSORTIUM	
TOTAL	INTERGOVERNMENTAL REVENUE	0
122	3611100	0
	INTEREST-POOL	
122	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	0
TOTAL	TITLE NOT FOUND	0
TOTAL	RESTORE ACT	0

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FUND - 124 - SPORTS PARK

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2022
-----	ACCOUNT TITLE-----	APPROVED
124	3433028	0
	CLERK NSF FEE	
TOTAL TITLE NOT FOUND		0
124	3472124	530,692
	SPORTS PARK SPORTS FEE	
TOTAL CHARGES FOR SERVICES		530,692
124	3699001	131,285
	OTHER MISC REVENUE	
124	3699030	633,000
	VENDING/CONCESSION REV	
124	3699035	225,000
	ADVERTISING REVENUE	
TOTAL MISCELLANEOUS REVENUE		989,285
124	3611100	0
	INTEREST-POOL	
124	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
124	3810128	174,446
	TRNSF FRM 5TH CENT (128)	
TOTAL OTHER REVENUE SOURCES		174,446
TOTAL TITLE NOT FOUND		1,694,423
TOTAL SPORTS PARK		1,694,423

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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-----	2022 APPROVED
125	3121000 SALES & USE TAX-TOURISM	14,409,754
	TOTAL TAXES	14,409,754
125	3312306 FED GRANT-HURRICANE IVAN	0
125	3312309 FED GRANT-FEMA-HURR MICHL	0
125	3342006 ST GRANT-MUTUAL AID/HURR	0
	TOTAL INTERGOVERNMENTAL REVENUE	0
125	3449010 CHRGs FOR SRV-SIGNS/SIGNL	0
	TOTAL CHARGES FOR SERVICES	0
125	3660001 CONTRIBUTIONS-PRIVATE SRC	0
125	3670001 GAIN/LOSS ON SALE INVSTMT	0
125	3699001 OTHER MISC REVENUE	0
125	3699005 PENALTIES	50,000
125	3699012 INSURANCE PROCEEDS	0
	TOTAL MISCELLANEOUS REVENUE	50,000
125	3611100 INTEREST-POOL	15,000
125	3611108 INTEREST-SALES & USE TAX	10,000
125	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	25,000
125	3840005 LOAN PROCEEDS	0
125	3899999 BALANCE FWD-CASH FORWARD	0
	TOTAL OTHER REVENUE SOURCES	0
	TOTAL TITLE NOT FOUND	14,484,754
	TOTAL TOURIST DEVELOPMENT	14,484,754

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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	2022
-----	ACCOUNT TITLE-----	APPROVED

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
126	3121000	348,253
	SALES & USE TAX-TOURISM	
TOTAL TAXES		348,253
126	3312309	0
	FED GRANT-FEMA-HURR MICHL	
126	3340001	0
	STATE GRANTS	
TOTAL INTERGOVERNMENTAL REVENUE		0
126	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
126	3699005	4,000
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		4,000
126	3611100	1,000
	INTEREST-POOL	
126	3611108	500
	INTEREST-SALES & USE TAX	
126	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		1,500
126	3840005	0
	LOAN PROCEEDS	
126	3899994	0
	BAL FWD-CASH FWD-MEX BCH	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		353,753
TOTAL MEXICO BEACH - TDT		353,753

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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-----	2022 APPROVED
127	3121000	4,803,251
	SALES & USE TAX-TOURISM	
TOTAL TAXES		4,803,251
127	3312010	0
	FED GRANT-FEMA	
127	3312306	0
	FED GRANT-HURRICANE IVAN	
127	3312309	0
	FED GRANT-FEMA-HURR MICHL	
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	3699004	0
	REFUND PRIOR YR EXPENSE	
127	3699005	18,000
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		18,000
127	3611100	175,000
	INTEREST-POOL	
127	3611108	4,500
	INTEREST-SALES & USE TAX	
127	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		179,500
127	3899999	42,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		42,000,000
TOTAL TITLE NOT FOUND		47,000,751
TOTAL BEACH NOURISHMENT - TDC		47,000,751

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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-----	2022 APPROVED
128	3121000 SALES & USE TAX-TOURISM	4,803,251
	TOTAL TAXES	4,803,251
128	3312309 FED GRANT-FEMA-HURR MICHL	0
	TOTAL INTERGOVERNMENTAL REVENUE	0
128	3660001 CONTRIBUTIONS-PRIVATE SRC	0
128	3660007 CONTRIB-OTHER GOVT UNITS	0
128	3699005 PENALTIES	18,000
	TOTAL MISCELLANEOUS REVENUE	18,000
128	3611100 INTEREST-POOL	15,000
128	3611108 INTEREST-SALES & USE TAX	4,500
128	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	19,500
128	3840010 BOND PROCEEDS	0
128	3899999 BALANCE FWD-CASH FORWARD	0
	TOTAL OTHER REVENUE SOURCES	0
	TOTAL TITLE NOT FOUND	4,840,751
	TOTAL TDC - 5TH CENT	4,840,751

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FUND - 129 - PANAMA CITY - TDT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
129	3121000 SALES & USE TAX-TOURISM	1,536,881
	TOTAL TAXES	1,536,881
129	3312309 FED GRANT-FEMA-HURR MICHL	0
	TOTAL INTERGOVERNMENTAL REVENUE	0
129	3699005 PENALTIES	0
	TOTAL MISCELLANEOUS REVENUE	0
129	3611100 INTEREST-POOL	0
129	3611108 INTEREST-SALES & USE TAX	0
129	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	0
129	3899996 RESERVE RELEASE	0
129	3899999 BALANCE FWD-CASH FORWARD	0
	TOTAL OTHER REVENUE SOURCES	0
	TOTAL TITLE NOT FOUND	1,536,881
	TOTAL PANAMA CITY - TDT	1,536,881

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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-----	2022 APPROVED
130	3312309	0
	FED GRANT-FEMA-HURR MICHL	
130	3349002	0
	ST GRANT/CONTR-PANDEMIC	
TOTAL	INTERGOVERNMENTAL REVENUE	0
130	3424001	180,000
	FEES-E911	
130	3424002	625,000
	FEES-E911 WIRELESS	
130	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL	CHARGES FOR SERVICES	805,000
130	3640010	0
	SALE OF FIXED ASSETS	
130	3660007	0
	CONTRIB-OTHER GOVT UNITS	
TOTAL	MISCELLANEOUS REVENUE	0
130	3611100	7,500
	INTEREST-POOL	
130	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	7,500
130	3810001	0
	TRNSF FRM GENERAL FD(001)	
130	3840005	0
	LOAN PROCEEDS	
130	3899999	2,500,000
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	2,500,000
TOTAL	TITLE NOT FOUND	3,312,500
TOTAL	PUBLIC SAFETY E911	3,312,500

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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-----	2022 APPROVED
133	3312306	0
	FED GRANT-HURRICANE IVAN	
133	3312309	0
	FED GRANT-FEMA-HURR MICHL	
133	3342006	0
	ST GRANT-MUTUAL AID/HURR	
TOTAL	INTERGOVERNMENTAL REVENUE	0
133	3415405	125,000
	TRAFFIC FINE SURCHARGE	
133	3424010	2,076,684
	CHRGs FOR SRV-800 MHZ	
TOTAL	CHARGES FOR SERVICES	2,201,684
133	3640010	0
	SALE OF FIXED ASSETS	
133	3660007	0
	CONTRIB-OTHER GOVT UNITS	
133	3699001	0
	OTHER MISC REVENUE	
133	3699012	0
	INSURANCE PROCEEDS	
TOTAL	MISCELLANEOUS REVENUE	0
133	3611100	0
	INTEREST-POOL	
133	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	0
133	3810001	1,003,968
	TRNSF FRM GENERAL FD(001)	
133	3840005	0
	LOAN PROCEEDS	
133	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	1,003,968
TOTAL	TITLE NOT FOUND	3,205,652
TOTAL	INTERGOVT RADIO COMM	3,205,652

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FUND - 135 - HOUSING FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
135	3355010	350,000
	S.H.I.P. PROGRAM	
135	3355012	50,000
	REIMB-S.H.I.P. FUNDS	
TOTAL INTERGOVERNMENTAL REVENUE		400,000
135	3472915	40,000
	RENTALS-NSP	
135	3472916	11,000
	RENTALS-SHIP	
TOTAL CHARGES FOR SERVICES		51,000
135	3611112	10,000
	INTEREST-MORTGAGE	
TOTAL INTEREST EARNINGS		10,000
135	3899999	3,500,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		3,500,000
TOTAL TITLE NOT FOUND		3,961,000
TOTAL HOUSING FUND		3,961,000

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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-----	2022 APPROVED
140	3111000 AD VALOREM TAXES	1,349,236
140	3112000 AD VALOREM TAXES-DELIN.	0
	TOTAL TAXES	1,349,236
140	3310001 FEDERAL GRANTS	0
140	3312309 FED GRANT-FEMA-HURR MICHL	0
140	3330001 FED PMT IN LIEU OF TAXES	4,425
140	3346015 ST GRANT-MOSQUITO CNTRL I	47,310
	TOTAL INTERGOVERNMENTAL REVENUE	51,735
140	3490001 OTHER CHARGES FOR SERVICE	0
	TOTAL CHARGES FOR SERVICES	0
140	3640010 SALE OF FIXED ASSETS	0
140	3659010 SALE OF SURPLUS OR SCRAP	0
140	3660007 CONTRIB-OTHER GOVT UNITS	0
140	3699001 OTHER MISC REVENUE	0
140	3699012 INSURANCE PROCEEDS	0
	TOTAL MISCELLANEOUS REVENUE	0
140	3611100 INTEREST-POOL	3,500
140	3611107 INTEREST	0
140	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	3,500
140	3810001 TRNSF FRM GENERAL FD(001)	53,639
140	3840005 LOAN PROCEEDS	0

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - - TITLE NOT FOUND

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
140	3899999	650,000
BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		703,639
TOTAL TITLE NOT FOUND		2,108,110
TOTAL DISTRICT MOSQUITO CONTROL		2,108,110

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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-----	2022 APPROVED
145	3111005	10,183,854
	MSTU AD VALOREM TAXES	
145	3112005	0
	MSTU AD VAL TAX-DELIQ	
TOTAL TAXES		10,183,854
145	3310001	380,262
	FEDERAL GRANTS	
145	3312010	0
	FED GRANT-FEMA	
145	3312306	0
	FED GRANT-HURRICANE IVAN	
145	3312307	0
	FED GRANT-HOMELAND SCRTY	
145	3312309	0
	FED GRANT-FEMA-HURR MICHL	
145	3312312	0
	FED GRANT-CARES ACT	
145	3316101	0
	FED GRANT-EMT/PARAMEDIC	
145	3330001	0
	FED PMT IN LIEU OF TAXES	
145	3342006	0
	ST GRANT-MUTUAL AID/HURR	
145	3352300	0
	FIREFIGHTERS' SUPPL COMP	
TOTAL INTERGOVERNMENTAL REVENUE		380,262
145	3412001	273,186
	CHRG FOR SERVICE	
145	3422014	0
	CHRG FOR SRV-FIRE/CEDARGV	
TOTAL CHARGES FOR SERVICES		273,186
145	3620010	0
	RENT INCOME	
145	3640010	0
	SALE OF FIXED ASSETS	
145	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
145	3660007	0
	CONTRIB-OTHER GOVT UNITS	
145	3699001	0
	OTHER MISC REVENUE	
145	3699004	0
	REFUND PRIOR YR EXPENSE	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
145	3699012	0
INSURANCE PROCEEDS		
TOTAL MISCELLANEOUS REVENUE		0
145	3611100	30,000
INTEREST-P00L		
145	3611107	0
INTEREST		
145	3613005	0
UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		30,000
145	3632201	90,000
IMPACT FEES-FIRE		
TOTAL SPECIAL ASSESSMENTS		90,000
145	3810001	0
TRNSF FRM GENERAL FD(001)		
145	3810303	0
TRNSF FRM SALES TX 2002		
145	3810440	0
TRNSF FRM BLDG SAFETY-440		
145	3840005	0
LOAN PROCEEDS		
145	3840010	0
BOND PROCEEDS		
145	3895001	0
CAPITAL CONTRIB-FED		
145	3899995	0
RESERVE RELEASE-CASH FWD		
145	3899996	0
RESERVE RELEASE		
145	3899999	2,800,000
BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		2,800,000
TOTAL TITLE NOT FOUND		13,757,302
TOTAL MSTU-FIRE PROTECTION		13,757,302

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
150	3312309	0
FED GRANT-FEMA-HURR MICHL		
TOTAL INTERGOVERNMENTAL REVENUE		0
150	3840005	38,896,108
LOAN PROCEEDS		
TOTAL OTHER REVENUE SOURCES		38,896,108
TOTAL TITLE NOT FOUND		38,896,108
TOTAL HURRICANE MICHAEL FUND		38,896,108

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FUND - 160 - COVID FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
160	3899999	16,966,449
BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		16,966,449
TOTAL TITLE NOT FOUND		16,966,449
TOTAL COVID FUND		16,966,449

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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 -----ACCOUNT TITLE-----	2022 APPROVED
167	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
167	3660007	0
	CONTRIB-OTHER GOVT UNITS	
167	3699001	0
	OTHER MISC REVENUE	
TOTAL MISCELLANEOUS REVENUE		0
167	3611100	250
	INTEREST-POOL	
167	3611136	4,000
	INTEREST-MSBU	
167	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		4,250
167	3631001	20,000
	SPECIAL ASSESSMENTS	
167	3631004	11,466
	SPEC ASSESS-LIGHTING	
TOTAL SPECIAL ASSESSMENTS		31,466
167	3810001	0
	TRNSF FRM GENERAL FD(001)	
167	3840005	0
	LOAN PROCEEDS	
167	3899999	22,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		22,000
TOTAL TITLE NOT FOUND		57,716
TOTAL MSBU FUND		57,716

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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-----	2022 APPROVED
180	3312004 FED GRANT-ADA	0
180	3312309 FED GRANT-FEMA-HURR MICHL	0
180	3340001 STATE GRANTS	0
180	3351926 ST REIMB-SPECIAL ELECTION	0
TOTAL INTERGOVERNMENTAL REVENUE		0
180	3415501 FEES-SUPERVISOR OF ELEC.	0
TOTAL CHARGES FOR SERVICES		0
180	3640010 SALE OF FIXED ASSETS	0
180	3699042 REIMB-ELECTIONS	0
TOTAL MISCELLANEOUS REVENUE		0
180	3611100 INTEREST-POOL	0
180	3613005 UNREALZD GAIN/LOSS INVEST	0
TOTAL INTEREST EARNINGS		0
180	3810001 TRNSF FRM GENERAL FD(001)	0
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	2022
-----	ACCOUNT TITLE-----	APPROVED
195	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
195	3699001	0
	OTHER MISC REVENUE	
195	3699005	0
	PENALTIES	
195	3699008	0
	RATE CASE FEES	
195	3699009	0
	UTILITY REG AUTHORITY FEE	
TOTAL MISCELLANEOUS REVENUE		0
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		0
TOTAL UTILITY REG AUTHORITY		0

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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 -----ACCOUNT TITLE-----	2022 APPROVED
302	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL	INTERGOVERNMENTAL REVENUE	0
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	2022
-----	ACCOUNT TITLE-----	APPROVED
303	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL	INTERGOVERNMENTAL REVENUE	0
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	2022
-----	ACCOUNT TITLE-----	APPROVED
304	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL	INTERGOVERNMENTAL REVENUE	0
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	2022
-----	ACCOUNT TITLE-----	APPROVED
305	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL	INTERGOVERNMENTAL REVENUE	0
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	2022
-----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	3312309	0
	FED GRANT-FEMA-HURR MICHL	
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 -----ACCOUNT TITLE-----	2022 APPROVED
381	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
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	2022
-----ACCOUNT TITLE-----		APPROVED
382	3312309	0
FED GRANT-FEMA-HURR MICHL		
TOTAL INTERGOVERNMENTAL REVENUE		0
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	2022
-----	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 -----ACCOUNT TITLE-----	2022 APPROVED
383	3115001 TIF-CORE CRA	0
383	3115002 TIF-BRANNONVILLE CRA	0
TOTAL TAXES		0
383	3312309 FED GRANT-FEMA-HURR MICHL	0
TOTAL INTERGOVERNMENTAL REVENUE		0
383	3611100 INTEREST-POOL	0
383	3613005 UNREALZD GAIN/LOSS INVEST	0
TOTAL INTEREST EARNINGS		0
383	3810001 TRNSF FRM GENERAL FD(001)	0
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 -----ACCOUNT TITLE-----	2022 APPROVED
401	3312003	0
	FED GRANT-EPA	
401	3312309	0
	FED GRANT-FEMA-HURR MICHL	
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	3412001	0
	CHRGs FOR SERVICE	
401	3412005	0
	SALE OF GAS-DEPARTMENTS	
401	3412010	0
	SALE OF GAS-OUTSIDE AGNY	
401	3433005	7,792,983
	UTILITY FEE-TREATED WATER	
401	3433007	8,680,009
	UTILITY FEE-TRTD WTR PCB	
401	3433010	0
	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	16,472,992
401	3591000	0
	RESTITUTION-COURT ORDERED	
TOTAL	FINES & FORFEITS	0
401	3640010	0
	SALE OF FIXED ASSETS	
401	3659010	0
	SALE OF SURPLUS OR SCRAP	
401	3660007	0
	CONTRIB-OTHER GOVT UNITS	
401	3693010	0
	SETTLEMENT	
401	3699001	0
	OTHER MISC REVENUE	

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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-----	2022 APPROVED
401	3699004	0
	REFUND PRIOR YR EXPENSE	
401	3699005	0
	PENALTIES	
401	3699012	0
	INSURANCE PROCEEDS	
TOTAL	MISCELLANEOUS REVENUE	0
401	3611100	167,900
	INTEREST-POOL	
401	3611107	0
	INTEREST	
401	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	167,900
401	3631001	101,790
	SPECIAL ASSESSMENTS	
401	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
401	3632305	1,000,000
	IMPACT FEES-WATER	
TOTAL	SPECIAL ASSESSMENTS	1,101,790
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	190,817
	CONTRIBUTION-STONE/ARZONA	
401	3899996	0
	RESERVE RELEASE	
401	3899999	9,500,000
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	9,690,817
TOTAL	TITLE NOT FOUND	27,433,499
TOTAL	WATER SYSTEM REVENUE FUND	27,433,499

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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-----	2022 APPROVED
420	3433028	0
	CLERK NSF FEE	
TOTAL TITLE NOT FOUND		0
420	3312309	0
	FED GRANT-FEMA-HURR MICHL	
420	3312312	0
	FED GRANT-CARES ACT	
420	3340001	0
	STATE GRANTS	
420	3343106	0
	ST GRANT-FLA ENTERPRISE	
420	3343108	0
	ST GRANT-FL ENTP/AFRL PRJ	
420	3343503	0
	ST GRANT-DIVERT EXC WWTR	
420	3347020	0
	ST GRANT-N BAY WWT/REUSE	
TOTAL INTERGOVERNMENTAL REVENUE		0
420	3412001	100,000
	CHRGs FOR SERVICE	
420	3429014	15,000
	CHRG FOR SRV-PLAN REV/ENG	
420	3433010	757,754
	UTILITY FEE-RAW WATER	
420	3433022	3,679,602
	UTILITY FEE-RETAIL WATER	
420	3433025	313,038
	WATER FEES-METER	
420	3433027	0
	UTILITY FEES-TANKERS	
420	3435005	0
	CHRGs FOR SRV-PARKER	
420	3435007	0
	CHRGs FOR SRV-MEX BCH	
420	3435009	0
	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	23,481
	UTILITY FEE-MEX BCH DEBT	
420	3435031	23,008
	UTILITY FEE-MEX BCH R&R	
420	3435032	3,522
	UTILITY FEE-MEX BCH RATE	

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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-----	2022 APPROVED
420	3435040	5,194,126
	UTILITY FEE-RETAIL SEWER	
420	3435045	129,610
	UTILITY FEE-WHLSLE/MEX BC	
420	3435047	428,788
	UTILITY FEE-WHLSLE/TYNDLL	
420	3435049	61,457
	UTILITY FEE-R&R/TYNDALL	
420	3435050	6,709
	UTILITY FEE-TXS/TYNDALL	
420	3435052	14,818
	UTILITY FEE-REUSE TYNDALL	
420	3435053	13,488
	UTILITY FEE-MAINT & DEPRC	
420	3435055	0
	CAP RESERVATION/TYNDALL	
420	3435057	1,738,025
	CHRGs FOR SRV-AWT STAFF	
420	3436100	100,000
	CHRGs FOR SERVICE-WTR/SWR	
	TOTAL CHARGES FOR SERVICES	12,608,516
420	3631050	0
	R & M SEWER ESCROW	
420	3640010	2,000
	SALE OF FIXED ASSETS	
420	3659010	7,000
	SALE OF SURPLUS OR SCRAP	
420	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
420	3660007	0
	CONTRIB-OTHER GOVT UNITS	
420	3699001	22,725
	OTHER MISC REVENUE	
420	3699004	0
	REFUND PRIOR YR EXPENSE	
420	3699005	150,000
	PENALTIES	
420	3699012	0
	INSURANCE PROCEEDS	
	TOTAL MISCELLANEOUS REVENUE	181,725
420	3611100	273,955
	INTEREST-POOL	
420	3611107	0
	INTEREST	
420	3611109	0
	INTEREST-N/R JT VENTURE	

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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	2022
-----ACCOUNT TITLE-----		APPROVED
420	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		273,955
420	3632303	0
	IMPACT FEES-WTR/RIVER CMP	
420	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
420	3632305	500,000
	IMPACT FEES-WATER	
420	3632307	900,000
	IMPACT FEES-SEWER	
420	3632308	27,000
	IMPACT FEES-SWR/RIVER CMP	
420	3632309	20,000
	IMPACT FEES-SWR/LAKE MRL	
420	3632310	0
	IMPACT FEES-SWR/BARRETT	
420	3632311	0
	IMPACT FEES-WTR/BARRETT	
TOTAL SPECIAL ASSESSMENTS		1,447,000
420	3613010	0
	GAIN ON JT VENTURE	
420	3810401	0
	TRNSF FRM WATER SYS (401)	
420	3810425	0
	TRNSF FRM INDUS WSTE(425)	
420	3840005	0
	LOAN PROCEEDS	
420	3840010	0
	BOND PROCEEDS	
420	3897001	0
	CAPITAL CONTRIB-OTHER	
420	3899995	0
	RESERVE RELEASE-CASH FWD	
420	3899996	0
	RESERVE RELEASE	
420	3899997	0
	BAL FWD-IMPACT FEES	
420	3899998	0
	BALANCE FWD-BOND PROCEEDS	
420	3899999	5,500,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		5,500,000
TOTAL TITLE NOT FOUND		20,011,196

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

ORGANIZATION	ACCOUNT	2022
-----	ACCOUNT TITLE-----	APPROVED

TOTAL RETAIL WATER & WASTEWATER	20,011,196
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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	2022
-----ACCOUNT TITLE-----		APPROVED
422	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
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	

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - - TITLE NOT FOUND

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
422	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
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	2022
-----	ACCOUNT TITLE-----	APPROVED
424	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
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 - 424 - CEDAR GRV-RETAIL WTR & WW
DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2022
-----	ACCOUNT TITLE-----	APPROVED

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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-----	2022 APPROVED
425	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL	INTERGOVERNMENTAL REVENUE	0
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 -----ACCOUNT TITLE-----	2022 APPROVED
430	3433028 CLERK NSF FEE	0
	TOTAL TITLE NOT FOUND	0
430	3290010 LICENSE & PERMIT/SOLID WS	1,500
	TOTAL LICENSES AND PERMITS	1,500
430	3312306 FED GRANT-HURRICANE IVAN	0
430	3312309 FED GRANT-FEMA-HURR MICHL	0
430	3312312 FED GRANT-CARES ACT	0
430	3315009 FED GRANT-FEMA FLOOD	0
430	3343410 ST GRANT-SM CAP GENERATOR	0
	TOTAL INTERGOVERNMENTAL REVENUE	0
430	3423000 CHRGs FOR SRV-FED PRISNRS	0
430	3434005 FEES-OUT OF COUNTY	180,000
430	3434010 FEES-TIPPING	9,280,000
430	3434015 INCINERATOR-SPECIALTY WST	0
430	3434505 CHRGs-FL POWER ENRGY SALE	0
430	3434510 CHRGs-FL POWER CAPACITY	0
430	3434515 CHRGs-ELECTRICITY SALES	0
430	3437005 CHRGs FOR SRV-METAL EXTRC	0
430	3490001 OTHER CHARGES FOR SERVICE	0
	TOTAL CHARGES FOR SERVICES	9,460,000
430	3591000 RESTITUTION-COURT ORDERED	400
	TOTAL FINES & FORFEITS	400

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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-----	2022 APPROVED
430	3620002	0
	LEASE-CITY TRNSF STATION	
430	3640010	50,000
	SALE OF FIXED ASSETS	
430	3659010	10,000
	SALE OF SURPLUS OR SCRAP	
430	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
430	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
430	3699001	0
	OTHER MISC REVENUE	
430	3699004	0
	REFUND PRIOR YR EXPENSE	
430	3699005	15,000
	PENALTIES	
430	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		75,000
430	3611100	350,000
	INTEREST-POOL	
430	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		350,000
430	3840005	0
	LOAN PROCEEDS	
430	3899995	0
	RESERVE RELEASE-CASH FWD	
430	3899996	0
	RESERVE RELEASE	
430	3899999	1,700,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		1,700,000
TOTAL TITLE NOT FOUND		11,586,900
TOTAL SOLID WASTE FUND		11,586,900

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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	2022
-----ACCOUNT TITLE-----		APPROVED
440	3433028	0
	CLERK NSF FEE	
TOTAL TITLE NOT FOUND		0
440	3210001	25,000
	LICENSES-PROF/OCCUPATIONL	
440	3220001	2,500,000
	BUILDING PERMITS	
440	3220020	0
	BLDG INSPECTION-PCB	
440	3220021	0
	BLDG INSPECTION-LYNN HVN	
440	3290015	0
	BEACH PERMITS	
440	3290017	70,000
	PLAN/SITE REVIEW FEE	
TOTAL LICENSES AND PERMITS		2,595,000
440	3312309	0
	FED GRANT-FEMA-HURR MICHL	
440	3312312	0
	FED GRANT-CARES ACT	
TOTAL INTERGOVERNMENTAL REVENUE		0
440	3413000	25,000
	CHRG ADMIN FEES	
440	3425005	30,000
	FEES-FIRE INSPECTIONS	
440	3429019	0
	CHRG FOR SRV-PLAN REV PCB	
440	3429020	0
	CHRG FOR SRV-PLAN REV-L H	
440	3490001	35,000
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		90,000
440	3540005	0
	FINES-CODE ENFORCEMENT	
TOTAL FINES & FORFEITS		0
440	3640010	0
	SALE OF FIXED ASSETS	
440	3699001	40,000
	OTHER MISC REVENUE	

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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-----	2022 APPROVED
440	3699012	0
	INSURANCE PROCEEDS	
440	3699022	0
	DPR SURCHARGE RETAINED	
TOTAL MISCELLANEOUS REVENUE		40,000
440	3611100	20,000
	INTEREST-POOL	
440	3611120	0
	INTEREST-NOTES RECEIVABLE	
440	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		20,000
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	3840005	0
	LOAN PROCEEDS	
440	3899999	2,500,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		2,500,000
TOTAL TITLE NOT FOUND		5,245,000
TOTAL BUILDERS SERVICES		5,245,000

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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	2022
-----ACCOUNT TITLE-----		APPROVED
450	3433028	0
	CLERK NSF FEE	
TOTAL TITLE NOT FOUND		0
450	3312309	0
	FED GRANT-FEMA-HURR MICHL	
450	3340001	0
	STATE GRANTS	
450	3342007	0
	ST GRANT-EMERGENCY MANGMT	
TOTAL INTERGOVERNMENTAL REVENUE		0
450	3412001	0
	CHRG FOR SERVICE	
450	3426001	0
	CHRG FOR SRV-EMS	
450	3426005	0
	CHRG FOR SRV-DEBT COLLECT	
450	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		0
450	3620010	0
	RENT INCOME	
450	3640010	0
	SALE OF FIXED ASSETS	
450	3660007	0
	CONTRIB-OTHER GOVT UNITS	
450	3699001	0
	OTHER MISC REVENUE	
450	3699004	0
	REFUND PRIOR YR EXPENSE	
450	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
450	3611100	0
	INTEREST-POOL	
450	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
450	3810001	0
	TRNSF FRM GENERAL FD(001)	

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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	2022
-----	ACCOUNT TITLE-----	APPROVED
450	3840005	0
	LOAN PROCEEDS	
450	3892001	0
	GRANTS & DONATIONS-FED	
450	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL EMERG MEDICAL SVCS		0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2022 APPROVED
501	3312309	0
	FED GRANT-FEMA-HURR MICHL	
501	3312312	0
	FED GRANT-CARES ACT	
TOTAL	INTERGOVERNMENTAL REVENUE	0
501	3412005	1,045,176
	SALE OF GAS-DEPARTMENTS	
501	3412010	1,336,810
	SALE OF GAS-OUTSIDE AGNY	
501	3412015	0
	SALE OF PARTS-DEPARTMENTS	
501	3412020	753,848
	CHRGs FOR SRV-PURCHASING	
501	3412025	0
	OTHER INTERNAL SERVICES	
501	3412030	0
	CHRGs FOR SRV-MECH MAINT	
501	3412035	3,200,876
	CHRGs FOR SRV-FACILITY MN	
501	3412040	0
	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	0
	COPIES	
TOTAL	CHARGES FOR SERVICES	6,336,710
501	3640010	0
	SALE OF FIXED ASSETS	

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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-----	2022 APPROVED
501	3659010	0
	SALE OF SURPLUS OR SCRAP	
501	3699001	0
	OTHER MISC REVENUE	
501	3699012	0
	INSURANCE PROCEEDS	
TOTAL	MISCELLANEOUS REVENUE	0
501	3611100	700
	INTEREST-POOL	
501	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	700
501	3810001	0
	TRNSF FRM GENERAL FD(001)	
501	3840005	0
	LOAN PROCEEDS	
501	3899999	500,000
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	500,000
TOTAL	TITLE NOT FOUND	6,837,410
TOTAL	INTERNAL SERVICE FUND	6,837,410

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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-----	2022 APPROVED
505	3312309	0
	FED GRANT-FEMA-HURR MICHL	
505	3312312	0
	FED GRANT-CARES ACT	
TOTAL	INTERGOVERNMENTAL REVENUE	0
505	3412055	2,179,359
	CHRGs FOR SRV-WORK COMP	
TOTAL	CHARGES FOR SERVICES	2,179,359
505	3640010	0
	SALE OF FIXED ASSETS	
505	3699001	0
	OTHER MISC REVENUE	
505	3699004	0
	REFUND PRIOR YR EXPENSE	
505	3699012	0
	INSURANCE PROCEEDS	
TOTAL	MISCELLANEOUS REVENUE	0
505	3611100	0
	INTEREST-POOL	
505	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	0
505	3810001	0
	TRNSF FRM GENERAL FD(001)	
505	3840005	0
	LOAN PROCEEDS	
505	3899996	0
	RESERVE RELEASE	
505	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	0
TOTAL	TITLE NOT FOUND	2,179,359
TOTAL	WORKERS COMPENSATION	2,179,359

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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-----	2022 APPROVED
506	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
506	3412045	5,141,222
	CHRGs FOR SRV-INSUR TRUST	
506	3412050	222
	CHRGs FOR SRV-INSR OTHERS	
TOTAL CHARGES FOR SERVICES		5,141,444
506	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
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	3840005	0
	LOAN PROCEEDS	
506	3899996	0
	RESERVE RELEASE	
506	3899999	10,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		10,000
TOTAL TITLE NOT FOUND		5,151,444
TOTAL INSURANCE FUND		5,151,444

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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-----	2022 APPROVED
510	3312309	0
	FED GRANT-FEMA-HURR MICHL	
510	3312312	0
	FED GRANT-CARES ACT	
TOTAL	INTERGOVERNMENTAL REVENUE	0
510	3412550	1,000
	CHRGs FOR SRV-LAB	
510	3412555	26,199
	LAB CHRGs-WATER SYSTEM	
510	3412557	33,541
	LAB CHRGs-RETAIL WTR/WW	
510	3412560	75,808
	LAB CHRGs-AWT	
510	3412565	0
	LAB CHRGs-SOLID WASTE	
510	3412570	0
	LAB CHRGs-INDUSTRIAL WSTE	
510	3412580	5,285
	LAB CHRGs-GENERAL FUND	
510	3412599	3,767
	LAB CHRGs-OUTSIDE USERS	
510	3413001	2,275,141
	CHRGs UTILITY ADMIN	
TOTAL	CHARGES FOR SERVICES	2,420,741
510	3640010	0
	SALE OF FIXED ASSETS	
510	3699001	0
	OTHER MISC REVENUE	
TOTAL	MISCELLANEOUS REVENUE	0
510	3611100	0
	INTEREST-POOL	
510	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	0
510	3840005	0
	LOAN PROCEEDS	
510	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	0
TOTAL	TITLE NOT FOUND	2,420,741

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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	2022
-----	ACCOUNT TITLE-----	APPROVED
TOTAL UTILITIES		2,420,741

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FUND - 801 - PAYROLL FUND DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2022
-----ACCOUNT TITLE-----		APPROVED
801	3312309	0
FED GRANT-FEMA-HURR MICHL		
TOTAL INTERGOVERNMENTAL REVENUE		0
TOTAL TITLE NOT FOUND		0
TOTAL PAYROLL FUND		0
TOTAL REPORT		454,878,214