

SUNGARD PENTAMATION, INC.  
DATE: 09/16/2014  
TIME: 16:22:24

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	2015
-----ACCOUNT TITLE-----		APPROVED
001	3111000	61,237,401
	AD VALOREM TAXES	
001	3111010	1,559,801
	PUBL HEATHLH UT AD VAL TAX	
001	3112000	0
	AD VALOREM TAXES-DELIN.	
001	3112010	0
	PUB HEALTH AD VAL TX-DEL	
TOTAL TAXES		62,797,202
001	3290015	1,500
	BEACH PERMITS	
001	3290020	0
	TAXI PERMITS	
001	3290025	247
	PEDDLER PERMITS	
TOTAL LICENSES AND PERMITS		1,747
001	3310001	26,269
	FEDERAL GRANTS	
001	3312001	0
	FED GRANT-L.L.E.B.G.	
001	3312005	31,000
	FED GRANT-BYRNE	
001	3312006	0
	FED GRANT-JAG	
001	3312010	0
	FED GRANT-FEMA	
001	3312305	81,271
	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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SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2015
-----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	29,575
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	3,533,047
001	3351300 LICENSES-INSURANCE AGENTS	41,800
001	3351400 LICENSES-MOBILE HOME	19,000
001	3351500 LICENSES-ALCOHOLIC BEVRGE	97,850
001	3351601 PARI MUTUEL TAXES	235,418

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 APPROVED
001	3351800	11,257,150
	SALES TAX-LCL GOV/1/2 CEN	
001	3351905	0
	ST INCENTIVE PAY TITLEIVD	
001	3351920	35,000
	ST REIMB-SRV OF PRCS/SHF	
001	3354902	0
	MOTOR FUEL USE TAX	
001	3355010	65,000
	S.H.I.P. PROGRAM	
001	3355012	66,500
	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	88,250
	STATE PMT IN LIEU OF TXS	
TOTAL	INTERGOVERNMENTAL REVENUE	15,892,931
001	3413000	2,217,102
	CHRG ADMIN FEES	
001	3413005	0
	CHRG-NON ADV ASSESS FEE	
001	3415101	0
	FEES-UNCLAIMED TX CERTIF.	
001	3415105	9,500
	FEES-TAX DEED EXCESS	
001	3415201	228,000
	CHRG 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	7,000
	VAB FEE (\$15)	
001	3421005	735,045
	CHRG FOR SRV-SHERIFF/SRO	
001	3421010	1,406,219
	CHRG FOR SRV-SHER/CALLWY	
001	3421012	0
	CHRG FOR SRV-SHER/BOOT	

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DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2015
-----	-----ACCOUNT TITLE-----	APPROVED
001	3421015	0
	CHRG FOR SRV-SHERIFF	
001	3423000	500,000
	CHRG FOR SRV-FED PRISNRS	
001	3429015	75,000
	CHRG FOR SRV-COMM PLANNG	
001	3429016	74,340
	CHRG FOR SRV-GIS	
001	3429018	9,000
	CHRG FOR SRV-EMG PLAN RV	
001	3449005	0
	CHRG FOR SERVICES-TRANSP	
001	3464010	742,639
	FEES-ANIMAL CONTROL	
001	3464012	0
	FEES-ANIMAL CNTRL SURCHRG	
001	3469010	302,150
	FEES-MEDICAL EXAMINER	
001	3469020	0
	FEES-MORGUE USE	
001	3472903	597,607
	FEES - PIER	
001	3472905	20,000
	FEES-LEAGUE/HARDERS PARK	
001	3472907	55,000
	FEES-FIELD USAGE	
001	3472909	5,000
	FEES-HARDER'S CONCESSION	
001	3472910	0
	LEASE PAYMENT-HARDERS PRK	
001	3472911	33,600
	LEASE-COUNTY PIER	
001	3472912	2,400
	LEASE-ADMIN CAFE	
001	3472915	60,000
	RENTALS-NSP	
001	3472916	7,800
	RENTALS-SHIP	
001	3475905	3,600
	RENTAL FEES-COMMUNITY BLD	
001	3481303	20,000
	FEES-CTY CT/CRM/INCARCRTN	
001	3481401	0
	FEES-CJTFC/CTY.CT./CRML	
001	3481402	20,000
	FEES-DRUG ABUSE/CO CT/CRM	
001	3482201	0
	FEES-CIR. CT./CRIMINAL	
001	3482305	0
	CHRG SVC-CT REP/CIR/CRM	

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

ORGANIZATION	ACCOUNT	2015
-----	-----ACCOUNT TITLE-----	APPROVED
001	3482401	0
	FEES-CJTF/CIR.CT./CRML	
001	3482402	12,150
	FEES-DRUG ABUSE/CIRCT/CRM	
001	3485401	0
	FEES-CJTF/TRAFFIC	
001	3486501	0
	REIMB-CONFLICT CASES	
001	3489315	60,000
	FINES CRT COSTS-TRAFFIC	
001	3490001	0
	OTHER CHARGES FOR SERVICE	
	TOTAL CHARGES FOR SERVICES	7,213,302
001	3489201	333,000
	FEES-PUBLIC RECORDS (\$2)	
001	3489310	70,000
	CRT COST-INNV CRT PG(25%)	
001	3489320	70,000
	CRT COST-LEGAL AID (25%)	
001	3489330	70,000
	CRT COST-LAW LIBRARY(25%)	
001	3489340	70,000
	CRT COST-TEEN COURT (25%)	
001	3489390	96,900
	CRT COST-CRIME PREVENTION	
001	3489501	757,150
	CRT FACILITY SURCHRG(\$15)	
001	3489504	0
	COURT FACILITY FUNDS	
	TOTAL COURT RELATED REVENUES	1,467,050
001	3511000	0
	COURT CASES-FINES & FORE.	
001	3511010	0
	FINES-SCHOOL CROSSING GRD	
001	3512001	45,000
	CONFISCATED PROPERTY	
001	3540005	10,000
	FINES-CODE ENFORCEMENT	
001	3591000	5,000
	RESTITUTION-COURT ORDERED	
	TOTAL FINES & FORFEITS	60,000
001	3620010	15,000
	RENT INCOME	

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DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
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ORGANIZATION	ACCOUNT	2015
-----	-----ACCOUNT TITLE-----	APPROVED
001	3640010	0
	SALE OF FIXED ASSETS	
001	3649018	0
	SALE OF SURPLUS LAND	
001	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
001	3660007	300,000
	CONTRIB-OTHER GOVT UNITS	
001	3660100	0
	DONATION-ANIMAL CNTRL	
001	3670001	1,500
	GAIN/LOSS ON SALE INVSTMT	
001	3699001	38,000
	OTHER MISC REVENUE	
001	3699003	8,500
	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	305,337
	CHARGES ATTORNEY	
	TOTAL MISCELLANEOUS REVENUE	918,337
001	3611100	150,000
	INTEREST-POOL	
001	3611112	15,000
	INTEREST-MORTGAGE	
001	3611120	0
	INTEREST-NOTES RECEIVABLE	
001	3613005	0
	UNREALZD GAIN/LOSS INVEST	
	TOTAL INTEREST EARNINGS	165,000
001	3632705	29,000
	IMPACT FEES-LIBRARY	
001	3632707	115,000
	IMPACT FEES-PARKS	
	TOTAL SPECIAL ASSESSMENTS	144,000
001	3810001	0
	TRNSF FRM GENERAL FD(001)	

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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-----	2015 APPROVED
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	
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	6,200
	PRINCIPAL-MORTGAGE	
001	3840005	0
	LOAN PROCEEDS	
001	3840010	0
	BOND PROCEEDS	
001	3862000	10,000
	EXCESS FEES-CLERK OF CRT	
001	3864000	5,000
	EXCESS FEES-SHERIFF	
001	3866000	10,000
	EXCESS FEES-PROP APPRAISR	
001	3867000	2,100,000
	EXCESS FEES-TAX COLLECTOR	
001	3868000	10,000
	EXCESS FEES-SUP OF ELECTN	
001	3899995	0
	RESERVE RELEASE-CASH FWD	
001	3899996	590,431
	RESERVE RELEASE	
001	3899998	0
	BALANCE FWD-BOND PROCEEDS	
001	3899999	8,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	10,731,631

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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	2015
-----ACCOUNT TITLE-----		APPROVED
TOTAL TITLE NOT FOUND		99,391,200
TOTAL GENERAL FUND - BCC		99,391,200



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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
101	3800000	0
	OTHER REVENUE SOURCES	
TOTAL	TITLE NOT FOUND	0
101	3123001	1,000,000
	CO GAS TAX-NINTH CENT	
101	3124101	2,200,000
	LOCAL OPT GAS TAX/1ST-4TH	
101	3124102	1,100,000
	LOCAL OPT GAS TAX/5TH-6TH	
101	3124201	912
	LOCAL ALT FUEL USER FEE	
101	3150001	985,000
	COMMUNICATION SVC TAX	
TOTAL	TAXES	5,285,912
101	3310001	1,663,000
	FEDERAL GRANTS	
101	3312003	753,350
	FED GRANT-EPA	
101	3312010	270,000
	FED GRANT-FEMA	
101	3312306	0
	FED GRANT-HURRICANE IVAN	
101	3313903	0
	FED GRANT-HAZARD MITIGATN	
101	3314902	2,181,911
	FED GRANT-BALDWIN WIDEN	
101	3314903	0
	FED GRANT-TRAFFIC	
101	3314905	0
	FED GRANT-GRAND LAGOON	
101	3314907	0
	FED GRANT-PEDESTRIAN SDWK	
101	3314909	0
	FED GRANT-WEST BAY BRDG	
101	3314910	0
	FED GRANT-THOMAS DR SDWLK	
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	960,000
	ST GRANT-FDOT TRF SAFETY	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
101	3344908	0
	ST GRANT-NW FL WTR MGT	
101	3344920	0
	ST GRANT-INTELL TRNSP SYS	
101	3345020	0
	ST GRANT-DISASTER RELIEF	
101	3354901	146,000
	MOTOR FUEL TAX REBATE	
101	3354902	7,790
	MOTOR FUEL USE TAX	
101	3354905	470,000
	CONSTITUTIONAL GAS TX-20%	
101	3354906	1,880,000
	CONSTITUTIONAL GAS TX-80%	
101	3354910	1,000,000
	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	9,332,051
101	3413005	0
	CHRGs-NON ADV ASSESS FEE	
101	3449010	300,000
	CHRGs FOR SRV-SIGNS/SIGNL	
101	3490001	40,000
	OTHER CHARGES FOR SERVICE	
TOTAL	CHARGES FOR SERVICES	340,000
101	3640010	0
	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	450,510

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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	2015
-----ACCOUNT TITLE-----		APPROVED
101	3611100	23,750
	INTEREST-POOL	
101	3611135	8,075
	INTEREST-PART. PAVING	
101	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		31,825
101	3631005	38,000
	SPEC ASSESS-PART. PAVING	
101	3631007	0
	MSBU-ADMINISTRATIVE FEES	
101	3631010	1,744,400
	STORMWATER UTIL ASSESS	
TOTAL SPECIAL ASSESSMENTS		1,782,400
101	3810001	3,650,000
	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	220,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		3,870,000
TOTAL TITLE NOT FOUND		21,092,698
TOTAL TRANSPORTATION		21,092,698

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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	2015
-----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	2015
-----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	189,047
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		189,047
TOTAL TITLE NOT FOUND		189,047
TOTAL ROAD IMPACT-BEACH/AIRPORT		189,047

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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	2015
-----	-----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	308,204
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		308,204
TOTAL TITLE NOT FOUND		308,204
TOTAL ROAD IMPACT-EAST BAY CTY		308,204

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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	2015
-----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	26,386
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		26,386
TOTAL TITLE NOT FOUND		26,386
TOTAL ROAD IMPACT-PANAMA CITY		26,386

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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	2015
-----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	213,567
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		213,567
TOTAL TITLE NOT FOUND		213,567
TOTAL ROAD IMPACT-S.PORT/S.HILL		213,567



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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	2015
-----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 - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2015
-----ACCOUNT TITLE-----		APPROVED
118	3314201	500,000
	FED GRANT-96-X022-00 ARRA	
118	3314202	165,093
	FED GRANT-90-X744-01 5307	
118	3314203	99,674
	FED GRANT-90-X772-00 5307	
118	3314204	66,258
	FED GRANT-90-X796-01 5307	
118	3314205	1,324,349
	FED GRANT-90-X829-00 5307	
118	3314206	285,502
	FED GRANT-90-X823-00 JARC	
118	3314207	0
	FED GRANT-90-X743-01 JARC	
118	3314208	308,805
	FED GRANT-04-0078-00 FCLT	
118	3344201	0
	ST GRANT-AQG39 BLOCK	
118	3344202	0
	ST GRANT-AQC57 CORRIDOR	
118	3345031	138,225
	ST GRANT-PARA ARA67	
118	3345032	312,452
	ST GRANT-PARA ARA68	
TOTAL INTERGOVERNMENTAL REVENUE		3,200,358
118	3443001	165,275
	CHRGs FOR SRV-BAY MEDICAL	
TOTAL CHARGES FOR SERVICES		165,275
118	3660007	394,794
	CONTRIB-OTHER GOVT UNITS	
118	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		394,794
118	3611100	0
	INTEREST-POOL	
TOTAL INTEREST EARNINGS		0
TOTAL TITLE NOT FOUND		3,760,427
TOTAL TRANSIT		3,760,427

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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	2015
-----ACCOUNT TITLE-----		APPROVED
120	3347001	80,052
	ST GRANT-BAY CO LIBRARY	
120	3347003	350,000
	ST GRANT-MULTICOUNTY	
120	3347006	56,385
	ST GRANT-GULF CO LIBRARY	
120	3347007	62,606
	ST GRANT-LIBERTY CO LIB	
TOTAL INTERGOVERNMENTAL REVENUE		549,043
120	3419002	10,000
	COPIES	
120	3471001	0
	CHRG FOR SVC-PANAMA CITY	
120	3471002	173,499
	CHRG FOR SVC-PC BEACH	
120	3471003	37,543
	CHRG FOR SVC-PARKER	
120	3471004	121,070
	CHRG FOR SVC-GULF COUNTY	
120	3471005	3,000
	CHRG FOR SVC-PORT ST JOE	
120	3471006	2,250
	CHRG FOR SVC-WEWAHITCHKA	
120	3471007	72,597
	CHRG FOR SVC-LIBERTY CTY	
120	3471010	22,000
	SALE OF BOOKS	
TOTAL CHARGES FOR SERVICES		441,959
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	2015
-----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	1,545,000
	TRNSF FRM GENERAL FD(001)	
120	3897001	0
	CAPITAL CONTRIB-OTHER	
120	3899996	363,979
	RESERVE RELEASE	
120	3899999	340,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		2,248,979
TOTAL TITLE NOT FOUND		3,315,681
TOTAL LIBRARY		3,315,681

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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	2015
-----ACCOUNT TITLE-----		APPROVED
125	3121000	8,835,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		8,835,000
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	350,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		350,000
TOTAL TITLE NOT FOUND		9,268,761
TOTAL TOURIST DEVELOPMENT		9,268,761

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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	2015
-----ACCOUNT TITLE-----		APPROVED
126	3121000	427,500
	SALES & USE TAX-TOURISM	
TOTAL TAXES		427,500
126	3340001	0
	STATE GRANTS	
TOTAL INTERGOVERNMENTAL REVENUE		0
126	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
126	3699005	1,710
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		1,710
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	120,000
	BAL FWD-CASH FWD-MEX BCH	
TOTAL OTHER REVENUE SOURCES		120,000
TOTAL TITLE NOT FOUND		549,866
TOTAL MEXICO BEACH - TDC		549,866

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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	2015
-----ACCOUNT TITLE-----		APPROVED
127	3121000	2,945,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		2,945,000
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	24,500,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		24,500,000
TOTAL TITLE NOT FOUND		27,538,670
TOTAL BEACH NOURISHMENT - TDC		27,538,670

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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	2015
-----ACCOUNT TITLE-----		APPROVED
128	3121000	2,945,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		2,945,000
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	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		2,974,545
TOTAL TDC - 5TH CENT		2,974,545



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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
130	3424001	399,837
	FEES-E911	
130	3424002	481,665
	FEES-E911 WIRELESS	
130	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		881,502
130	3640010	0
	SALE OF FIXED ASSETS	
TOTAL MISCELLANEOUS REVENUE		0
130	3611100	8,550
	INTEREST-POOL	
130	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		8,550
130	3810001	0
	TRNSF FRM GENERAL FD(001)	
130	3899999	2,200,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		2,200,000
TOTAL TITLE NOT FOUND		3,090,052
TOTAL PUBLIC SAFETY E911		3,090,052

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2015
-----ACCOUNT TITLE-----		APPROVED
133	3312306	0
	FED GRANT-HURRICANE IVAN	
133	3342006	0
	ST GRANT-MUTUAL AID/HURR	
TOTAL INTERGOVERNMENTAL REVENUE		0
133	3415405	198,500
	TRAFFIC FINE SURCHARGE	
133	3424010	111,722
	CHRGs FOR SRV-800 MHZ	
TOTAL CHARGES FOR SERVICES		310,222
133	3640010	0
	SALE OF FIXED ASSETS	
133	3660007	200,747
	CONTRIB-OTHER GOVT UNITS	
133	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		200,747
133	3611100	2,200
	INTEREST-POOL	
133	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		2,200
133	3810001	92,544
	TRNSF FRM GENERAL FD(001)	
133	3899999	600,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		692,544
TOTAL TITLE NOT FOUND		1,205,713
TOTAL INTERGOVT RADIO COMM		1,205,713

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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	2015
-----ACCOUNT TITLE-----		APPROVED
140	3111000	1,139,029
	AD VALOREM TAXES	
140	3112000	0
	AD VALOREM TAXES-DELIN.	
TOTAL TAXES		1,139,029
140	3330001	0
	FED PMT IN LIEU OF TAXES	
140	3346015	43,000
	ST GRANT-MOSQUITO CNTRL I	
TOTAL INTERGOVERNMENTAL REVENUE		43,000
140	3490001	50,000
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		50,000
140	3640010	0
	SALE OF FIXED ASSETS	
140	3699001	0
	OTHER MISC REVENUE	
140	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
140	3611100	2,850
	INTEREST-POOL	
140	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		2,850
140	3899999	150,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		150,000
TOTAL TITLE NOT FOUND		1,384,879
TOTAL DISTRICT MOSQUITO CONTROL		1,384,879

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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	2015
-----ACCOUNT TITLE-----		APPROVED
145	3111005	7,216,267
	MSTU AD VALOREM TAXES	
145	3112005	0
	MSTU AD VAL TAX-DELIQ	
TOTAL TAXES		7,216,267
145	3310001	0
	FEDERAL GRANTS	
145	3312010	0
	FED GRANT-FEMA	
145	3312306	0
	FED GRANT-HURRICANE IVAN	
145	3312307	0
	FED GRANT-HOMELAND SCRTY	
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	5,100
	FIREFIGHTERS' SUPPL COMP	
TOTAL INTERGOVERNMENTAL REVENUE		5,100
145	3412001	40,000
	CHRG FOR SERVICE	
145	3422014	0
	CHRG FOR SRV-FIRE/CEDARGV	
TOTAL CHARGES FOR SERVICES		40,000
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	
145	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		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	2015
-----ACCOUNT TITLE-----		APPROVED
145	3611100	4,555
	INTEREST-POOL	
145	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		4,555
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	0
	LOAN PROCEEDS	
145	3895001	0
	CAPITAL CONTRIB-FED	
145	3899996	0
	RESERVE RELEASE	
145	3899999	80,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		80,000
TOTAL TITLE NOT FOUND		7,405,922
TOTAL MSTU-FIRE PROTECTION		7,405,922

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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	2015
-----ACCOUNT TITLE-----		APPROVED
167	3660007	0
	CONTRIB-OTHER GOVT UNITS	
167	3699001	0
	OTHER MISC REVENUE	
TOTAL MISCELLANEOUS REVENUE		0
167	3611100	380
	INTEREST-POOL	
167	3611136	7,125
	INTEREST-MSBU	
167	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		7,505
167	3631001	31,201
	SPECIAL ASSESSMENTS	
167	3631004	1,700
	SPEC ASSESS-LIGHTING	
TOTAL SPECIAL ASSESSMENTS		32,901
167	3840005	0
	LOAN PROCEEDS	
167	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		40,406
TOTAL MSBU FUND		40,406

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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	2015
-----	-----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	2015
-----ACCOUNT TITLE-----		APPROVED
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	2015
-----	-----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	2015
-----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	2015
-----	-----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	2015
-----	-----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	2015
-----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	2015
-----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	2015
-----	-----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	2015
-----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	2015
-----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	2015
-----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	8,099,352
	UTILITY FEE-TREATED WATER	
401	3433007	6,988,585
	UTILITY FEE-TRTD WTR PCB	
401	3433010	657,150
	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		15,745,087
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	0
	INTEREST-POOL	
401	3611107	0
	INTEREST	
401	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
401	3631001	0
	SPECIAL ASSESSMENTS	
401	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
401	3632305	383,000
	IMPACT FEES-WATER	
TOTAL SPECIAL ASSESSMENTS		383,000
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	152,345
	CONTRIBUTION-STONE/ARZONA	
401	3899996	0
	RESERVE RELEASE	
401	3899999	8,700,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		8,852,345
TOTAL TITLE NOT FOUND		24,980,432
TOTAL WATER SYSTEM REVENUE FUND		24,980,432

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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	2015
-----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	2,486,000
	UTILITY FEE-RETAIL WATER	
420	3433025	56,000
	WATER FEES-METER	
420	3433027	0
	UTILITY FEES-TANKERS	
420	3435005	0
	CHRGs FOR SRV-PARKER	
420	3435007	19,533
	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	4,764,497
	UTILITY FEE-RETAIL SEWER	
420	3435045	135,711
	UTILITY FEE-WHLSLE/MEX BC	
420	3435047	975,601
	UTILITY FEE-WHLSLE/TYNDLL	
420	3435049	61,457
	UTILITY FEE-R&R/TYNDALL	
420	3435050	21,768
	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	1,697,600
	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	2015
-----ACCOUNT TITLE-----		APPROVED
420	3436100	30,000
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		10,882,726
420	3631050	0
	R & M SEWER ESCROW	
420	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
420	3660007	0
	CONTRIB-OTHER GOVT UNITS	
420	3699001	50,000
	OTHER MISC REVENUE	
420	3699005	70,000
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		120,000
420	3611100	25,000
	INTEREST-POOL	
420	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		25,000
420	3632303	0
	IMPACT FEES-WTR/RIVER CMP	
420	3632304	4,000
	IMPACT FEES-WTR/LAKE MRL	
420	3632305	45,000
	IMPACT FEES-WATER	
420	3632307	76,000
	IMPACT FEES-SEWER	
420	3632308	0
	IMPACT FEES-SWR/RIVER CMP	
420	3632309	151,273
	IMPACT FEES-SWR/LAKE MRL	
TOTAL SPECIAL ASSESSMENTS		276,273
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	

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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	2015
-----	-----ACCOUNT TITLE-----	APPROVED
420	3899996	1,200,000
	RESERVE RELEASE	
420	3899997	0
	BAL FWD-IMPACT FEES	
420	3899998	0
	BALANCE FWD-BOND PROCEEDS	
420	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		1,200,000
TOTAL TITLE NOT FOUND		12,503,999
TOTAL RETAIL WATER & WASTEWATER		12,503,999

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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	2015
-----	-----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	2015
-----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	2015
-----	-----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	2015
-----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	2015
-----ACCOUNT TITLE-----		APPROVED
430	3290010	2,500
	LICENSE & PERMIT/SOLID WS	
TOTAL LICENSES AND PERMITS		2,500
430	3312306	0
	FED GRANT-HURRICANE IVAN	
430	3343410	0
	ST GRANT-SM CAP GENERATOR	
TOTAL INTERGOVERNMENTAL REVENUE		0
430	3434005	0
	FEES-OUT OF COUNTY	
430	3434010	9,266,000
	FEES-TIPPING	
430	3434015	1,128,000
	INCINERATOR-SPECIALTY WST	
430	3434505	0
	CHRGs-FL POWER ENRGY SALE	
430	3434510	0
	CHRGs-FL POWER CAPACITY	
430	3434515	1,920,000
	CHRGs-ELECTRICITY SALES	
430	3437005	450,000
	CHRGs FOR SRV-METAL EXTRC	
TOTAL CHARGES FOR SERVICES		12,764,000
430	3620002	0
	LEASE-CITY TRNSF STATION	
430	3640010	25,000
	SALE OF FIXED ASSETS	
430	3659010	35,000
	SALE OF SURPLUS OR SCRAP	
430	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
430	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
430	3699001	157,500
	OTHER MISC REVENUE	
430	3699005	25,000
	PENALTIES	
430	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		242,500
430	3611100	100,000
	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	2015
-----ACCOUNT TITLE-----		APPROVED
430	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		100,000
430	3899995	0
	RESERVE RELEASE-CASH FWD	
430	3899996	0
	RESERVE RELEASE	
430	3899999	7,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		7,000,000
TOTAL TITLE NOT FOUND		20,109,000
TOTAL SOLID WASTE FUND		20,109,000

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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	2015
-----ACCOUNT TITLE-----		APPROVED
440	3210001	25,650
	LICENSES-PROF/OCCUPATIONL	
440	3220001	855,000
	BUILDING PERMITS	
440	3220020	0
	BLDG INSPECTION-PCB	
440	3220021	12,350
	BLDG INSPECTION-LYNN HVN	
440	3290015	0
	BEACH PERMITS	
440	3290017	0
	PLAN/SITE REVIEW FEE	
TOTAL LICENSES AND PERMITS		893,000
440	3413000	9,500
	CHRG ADMIN FEES	
440	3425005	19,000
	FEES-FIRE INSPECTIONS	
440	3429019	11,400
	CHRG FOR SRV-PLAN REV PCB	
440	3429020	3,800
	CHRG FOR SRV-PLAN REV-L H	
440	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		43,700
440	3540005	1,140
	FINES-CODE ENFORCEMENT	
TOTAL FINES & FORFEITS		1,140
440	3640010	0
	SALE OF FIXED ASSETS	
440	3699001	0
	OTHER MISC REVENUE	
440	3699012	0
	INSURANCE PROCEEDS	
440	3699022	2,000
	DPR SURCHARGE RETAINED	
TOTAL MISCELLANEOUS REVENUE		2,000
440	3611100	14,250
	INTEREST-POOL	
440	3611120	0
	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	2015
-----ACCOUNT TITLE-----		APPROVED
TOTAL INTEREST EARNINGS		14,250
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	4,500,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		4,500,000
TOTAL TITLE NOT FOUND		5,454,090
TOTAL BUILDERS SERVICES		5,454,090

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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	2015
-----ACCOUNT TITLE-----		APPROVED
450	3342007	0
	ST GRANT-EMERGENCY MANGMT	
TOTAL INTERGOVERNMENTAL REVENUE		0
450	3412001	7,500,000
	CHRGs FOR SERVICE	
450	3426001	0
	CHRGs FOR SRV-EMS	
450	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		7,500,000
450	3660007	0
	CONTRIB-OTHER GOVT UNITS	
450	3699001	0
	OTHER MISC REVENUE	
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
TOTAL TITLE NOT FOUND		7,500,000
TOTAL EMERG MEDICAL SVCS		7,500,000

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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-----	2015 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	366,495
	CHRGs FOR SRV-PURCHASING	
501	3412025	800
	OTHER INTERNAL SERVICES	
501	3412030	0
	CHRGs FOR SRV-MECH MAINT	
501	3412035	1,063,085
	CHRGs FOR SRV-FACILITY MN	
501	3412040	8,350
	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	5,147,727
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	2015
-----ACCOUNT TITLE-----		APPROVED
501	3611100	0
	INTEREST-POOL	
501	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
501	3810001	0
	TRNSF FRM GENERAL FD(001)	
501	3899999	44,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		44,000
TOTAL TITLE NOT FOUND		5,191,727
TOTAL INTERNAL SERVICE FUND		5,191,727

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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	2015
-----ACCOUNT TITLE-----		APPROVED
505	3412055	1,194,381
	CHRGs FOR SRV-WORK COMP	
TOTAL CHARGES FOR SERVICES		1,194,381
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	18,824
	INTEREST-POOL	
505	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		18,824
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		1,213,205
TOTAL WORKERS COMPENSATION		1,213,205

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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-----	2015 APPROVED
506	3412045	2,845,684
	CHRGs FOR SRV-INSUR TRUST	
506	3412050	30,411
	CHRGs FOR SRV-INSR OTHERS	
	TOTAL CHARGES FOR SERVICES	2,876,095
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	3899996	0
	RESERVE RELEASE	
506	3899999	250,000
	BALANCE FWD-CASH FORWARD	
	TOTAL OTHER REVENUE SOURCES	250,000
	TOTAL TITLE NOT FOUND	3,126,095
	TOTAL INSURANCE FUND	3,126,095

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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-----	2015 APPROVED
510	3412550	0
	CHRGs FOR SRV-LAB	
510	3412555	77,690
	LAB CHRGs-WATER SYSTEM	
510	3412557	39,345
	LAB CHRGs-RETAIL WTR/WW	
510	3412560	227,679
	LAB CHRGs-AWT	
510	3412565	0
	LAB CHRGs-SOLID WASTE	
510	3412570	0
	LAB CHRGs-INDUSTRIAL WSTE	
510	3412580	12,318
	LAB CHRGs-GENERAL FUND	
510	3412599	0
	LAB CHRGs-OUTSIDE USERS	
510	3413001	1,134,523
	CHRGs UTILITY ADMIN	
	TOTAL CHARGES FOR SERVICES	1,491,555
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	1,491,555
	TOTAL UTILITIES	1,491,555
	TOTAL REPORT	263,326,127