

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

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	2019
-----ACCOUNT TITLE-----		APPROVED
001	3111000	67,326,073
	AD VALOREM TAXES	
001	3111010	1,799,746
	PUBL HEATLH UT AD VAL TAX	
001	3112000	0
	AD VALOREM TAXES-DELIN.	
001	3112010	0
	PUB HEALTH AD VAL TX-DEL	
TOTAL TAXES		69,125,819
001	3290015	1,425
	BEACH PERMITS	
001	3290020	0
	TAXI PERMITS	
001	3290025	0
	PEDDLER PERMITS	
TOTAL LICENSES AND PERMITS		1,425
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	3312401	0
	FED GRANT-VIOLNCE AGT WMN	
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	40,000
	FED GRANT-HAZARD MITIGATN	
001	3313905	0
	FED GRANT-MARINE AGENT	
001	3313912	60,000
	FED GRANT-FISH & WILDLIFE	

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 2
SUMREPT4

FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
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	220,984
	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	36,375
	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	3347001	0
	ST GRANT-BAY CO LIBRARY	
001	3347005	0
	ST GRANT-FRDAP	
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	3351200	4,549,000
	ST REV SHARING PROCEEDS	
001	3351300	32,000
	LICENSES-INSURANCE AGENTS	
001	3351400	20,663
	LICENSES-MOBILE HOME	

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 3
SUMREPT4

FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
001	3351500	100,000
	LICENSES-ALCOHOLIC BEVRGE	
001	3351601	235,417
	PARI MUTUEL TAXES	
001	3351800	14,500,000
	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	65,000
	S.H.I.P. PROGRAM	
001	3355012	90,250
	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	20,515,865
001	3413000	3,030,344
	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	6,650
	FEES-PARTICIPANT/DRUG CRT	
001	3419002	95
	COPIES	
001	3419010	1,300
	VAB FEE (\$15)	
001	3419011	0
	REIMB VAB - SCHOOL BD	

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 4
SUMREPT4

FUND - 001 - GENERAL FUND - BCC

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
001	3421005	756,244
001	CHRGs FOR SRV-SHERIFF/SRO	
	3421010	1,782,674
001	CHRGs FOR SRV-SHER/CALLWY	
	3421012	0
001	CHRGs FOR SRV-SHER/BOOT	
	3421015	0
001	CHRGs FOR SRV-SHERIFF	
	3423000	280,000
001	CHRGs FOR SRV-FED PRISNRS	
	3429015	75,000
001	CHRG FOR SRV-COMM PLANNG	
	3429016	50,661
001	CHRG FOR SRV-GIS	
	3429018	4,000
001	CHRGs FOR SRV-EMG PLAN RV	
	3449005	0
001	CHRGs FOR SERVICES-TRANSP	
	3464010	794,830
001	FEES-ANIMAL CONTROL	
	3464012	0
001	FEES-ANIMAL CNTRL SURCHRG	
	3469010	303,862
001	FEES-MEDICAL EXAMINER	
	3469020	0
001	FEES-MORGUE USE	
	3472903	704,000
001	FEES - PIER	
	3472905	10,000
001	FEES-LEAGUE/HARDERS PARK	
	3472907	38,000
001	FEES-FIELD USAGE	
	3472909	2,400
001	FEES-HARDER'S CONCESSION	
	3472910	0
001	LEASE PAYMENT-HARDERS PRK	
	3472911	43,600
001	LEASE-COUNTY PIER	
	3472912	0
001	LEASE-ADMIN CAFE	
	3472915	80,000
001	RENTALS-NSP	
	3472916	11,000
001	RENTALS-SHIP	
	3475905	3,200
001	RENTAL FEES-COMMUNITY BLD	
	3481303	20,000
001	FEES-CTY CT/CRM/INCARCRTN	
	3481401	0
001	FEES-CJTf/CTY.CT./CRML	

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 5
SUMREPT4

FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
001	3481402	22,000
	FEES-DRUG ABUSE/CO CT/CRM	
001	3482201	0
	FEES-CIR. CT./CRIMINAL	
001	3482305	0
	CHRG SVC-CT REP/CIR/CRM	
001	3482401	0
	FEES-CJTFF/CIR.CT./CRML	
001	3482402	12,150
	FEES-DRUG ABUSE/CIRCT/CRM	
001	3485401	0
	FEES-CJTFF/TRAFFIC	
001	3486501	0
	REIMB-CONFLICT CASES	
001	3489315	50,000
	FINES CRT COSTS-TRAFFIC	
001	3489316	0
	FINES CRT COST-CYBER SFTY	
001	3490001	20,000
	OTHER CHARGES FOR SERVICE	
	TOTAL CHARGES FOR SERVICES	8,302,010
001	3489201	411,000
	FEES-PUBLIC RECORDS (\$2)	
001	3489310	65,700
	CRT COST-INNV CRT PG(25%)	
001	3489314	0
	FINES CRT COST-DRIVERS ED	
001	3489320	65,700
	CRT COST-LEGAL AID (25%)	
001	3489330	65,700
	CRT COST-LAW LIBRARY(25%)	
001	3489340	65,700
	CRT COST-TEEN COURT (25%)	
001	3489390	104,500
	CRT COST-CRIME PREVENTION	
001	3489501	490,000
	CRT FACILITY SURCHRG(\$15)	
001	3489504	0
	COURT FACILITY FUNDS	
	TOTAL COURT RELATED REVENUES	1,268,300
001	3511000	0
	COURT CASES-FINES & FORE.	
001	3511010	0
	FINES-SCHOOL CROSSING GRD	
001	3512001	35,000
	CONFISCATED PROPERTY	

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 6
SUMREPT4

FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
001	3540005	150,000
	FINES-CODE ENFORCEMENT	
001	3591000	5,000
	RESTITUTION-COURT ORDERED	
TOTAL FINES & FORFEITS		190,000
001	3620010	19,000
	RENT INCOME	
001	3640010	0
	SALE OF FIXED ASSETS	
001	3649018	0
	SALE OF SURPLUS LAND	
001	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
001	3660007	235,125
	CONTRIB-OTHER GOVT UNITS	
001	3660100	10,000
	DONATION-ANIMAL CNTRL	
001	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
001	3693010	0
	SETTLEMENT	
001	3699001	2,778,288
	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	430,000
	TELEPHONE COMMISSIONS	
001	3699012	0
	INSURANCE PROCEEDS	
001	3699015	375,686
	CHARGES ATTORNEY	
TOTAL MISCELLANEOUS REVENUE		3,858,099
001	3611100	700,000
	INTEREST-POOL	
001	3611107	29,311
	INTEREST	
001	3611112	25,000
	INTEREST-MORTGAGE	
001	3611120	0
	INTEREST-NOTES RECEIVABLE	
001	3611136	0
	INTEREST-MSBU	

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 7
SUMREPT4

FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
001	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		754,311
001	3632705	40,000
	IMPACT FEES-LIBRARY	
001	3632707	115,000
	IMPACT FEES-PARKS	
TOTAL SPECIAL ASSESSMENTS		155,000
001	3810001	0
	TRNSF FRM GENERAL FD(001)	
001	3810122	0
	TRNSF FRM RESTORE (122)	
001	3810130	0
	TRNSF FRM PUB SAFETY(130)	
001	3810133	0
	TRNSF FRM INTGOVT RAD-133	
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	0
	PRINCIPAL-MORTGAGE	
001	3840005	0
	LOAN PROCEEDS	
001	3840010	0
	BOND PROCEEDS	
001	3862000	70,000
	EXCESS FEES-CLERK OF CRT	

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 8
SUMREPT4

FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
001	3864000 EXCESS FEES-SHERIFF	28,900
001	3866000 EXCESS FEES-PROP APPRAISR	32,600
001	3867000 EXCESS FEES-TAX COLLECTOR	804,000
001	3868000 EXCESS FEES-SUP OF ELECTN	75,500
001	3899995 RESERVE RELEASE-CASH FWD	0
001	3899996 RESERVE RELEASE	1,810,475
001	3899998 BALANCE FWD-BOND PROCEEDS	0
001	3899999 BALANCE FWD-CASH FORWARD	11,597,000
TOTAL OTHER REVENUE SOURCES		14,418,475
TOTAL TITLE NOT FOUND		118,589,304
TOTAL GENERAL FUND - BCC		118,589,304

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 9
SUMREPT4

FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
101	3800000	0
	OTHER REVENUE SOURCES	
TOTAL TITLE NOT FOUND		0
101	3123001	1,050,887
	CO GAS TAX-NINTH CENT	
101	3124101	2,280,000
	LOCAL OPT GAS TAX/1ST-4TH	
101	3124102	1,130,500
	LOCAL OPT GAS TAX/5TH-6TH	
101	3124201	0
	LOCAL ALT FUEL USER FEE	
101	3150001	871,000
	COMMUNICATION SVC TAX	
TOTAL TAXES		5,332,387
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	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	
101	3315009	0
	FED GRANT-FEMA FLOOD	
101	3340001	0
	STATE GRANTS	
101	3342006	0
	ST GRANT-MUTUAL AID/HURR	

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 10
SUMREPT4

FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
101	3343106	0
	ST GRANT-FLA ENTERPRISE	
101	3344902	0
	ST GRANT-FDOT TRF SAFETY	
101	3344903	0
	ST GRANT-ADPT TRF SGNL	
101	3344908	0
	ST GRANT-NW FL WTR MGT	
101	3344913	0
	ST GRANT-SCOTTS FERRY RD	
101	3344918	0
	ST GRANT-ADPT T/S PHS II	
101	3344920	0
	ST GRANT-INTELL TRNSP SYS	
101	3344922	0
	ST GRANT-BALDWIN PHS 3	
101	3345020	0
	ST GRANT-DISASTER RELIEF	
101	3354901	153,000
	MOTOR FUEL TAX REBATE	
101	3354902	0
	MOTOR FUEL USE TAX	
101	3354905	463,565
	CONSTITUTIONAL GAS TX-20%	
101	3354906	1,854,262
	CONSTITUTIONAL GAS TX-80%	
101	3354910	1,023,030
	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	3,493,857
101	3413005	0
	CHRGs-NON ADV ASSESS FEE	
101	3429018	0
	CHRGs FOR SRV-EMG PLAN RV	
101	3449010	650,000
	CHRGs FOR SRV-SIGNS/SIGNL	
101	3490001	40,000
	OTHER CHARGES FOR SERVICE	
TOTAL	CHARGES FOR SERVICES	690,000
101	3640010	0
	SALE OF FIXED ASSETS	

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 11
SUMREPT4

FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
101	3659010	0
	SALE OF SURPLUS OR SCRAP	
101	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
101	3660007	462,500
	CONTRIB-OTHER GOVT UNITS	
101	3699001	20,000
	OTHER MISC REVENUE	
101	3699004	0
	REFUND PRIOR YR EXPENSE	
101	3699012	0
	INSURANCE PROCEEDS	
	TOTAL MISCELLANEOUS REVENUE	482,500
101	3611100	10,000
	INTEREST-POOL	
101	3611107	0
	INTEREST	
101	3611135	36,000
	INTEREST-PART. PAVING	
101	3613005	0
	UNREALZD GAIN/LOSS INVEST	
	TOTAL INTEREST EARNINGS	46,000
101	3631004	0
	SPEC ASSESS-LIGHTING	
101	3631005	0
	SPEC ASSESS-PART. PAVING	
101	3631007	0
	MSBU-ADMINISTRATIVE FEES	
101	3631010	1,788,000
	STORMWATER UTIL ASSESS	
	TOTAL SPECIAL ASSESSMENTS	1,788,000
101	3810000	0
	INTERFUND TRANSFERS	
101	3810001	10,185,420
	TRNSF FRM GENERAL FD(001)	
101	3810380	0
	TRNSF FRM C G GEN FUND	
101	3840005	0
	LOAN PROCEEDS	
101	3899996	310,000
	RESERVE RELEASE	
101	3899999	2,800,000
	BALANCE FWD-CASH FORWARD	
	TOTAL OTHER REVENUE SOURCES	13,295,420

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 12
SUMREPT4

FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED

TOTAL TITLE NOT FOUND		25,128,164
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SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 13
SUMREPT4

FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
0232	3660007	0
	CONTRIB-OTHER GOVT UNITS	
TOTAL MISCELLANEOUS REVENUE		0
TOTAL TRANSP CAPITAL PROJECTS		0
TOTAL TRANSPORTATION		25,128,164

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 14
SUMREPT4

FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
102	3126010	12,350,000
	DISCRETIONARY SALES SURTX	
TOTAL TAXES		12,350,000
102	3310001	0
	FEDERAL GRANTS	
102	3314901	0
	FED GRANT-CR 2297 BRIDGE	
TOTAL INTERGOVERNMENTAL REVENUE		0
102	3660007	0
	CONTRIB-OTHER GOVT UNITS	
TOTAL MISCELLANEOUS REVENUE		0
102	3611100	0
	INTEREST-POOL	
102	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
102	3899999	5,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		5,000,000
TOTAL TITLE NOT FOUND		17,350,000
TOTAL .5% INFRASTRUCTURE SURTAX		17,350,000

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 15
SUMREPT4

FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 16
SUMREPT4

FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
111	3611100	1,200
	INTEREST-POOL	
111	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		1,200
111	3632401	0
	IMPACT FEES-ROADS	
TOTAL SPECIAL ASSESSMENTS		0
111	3899999	194,727
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		194,727
TOTAL TITLE NOT FOUND		195,927
TOTAL ROAD IMPACT-BEACH/AIRPORT		195,927

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 17
SUMREPT4

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	2019
-----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	315,509
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		315,509
TOTAL TITLE NOT FOUND		315,509
TOTAL ROAD IMPACT-EAST BAY CTY		315,509

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 18
SUMREPT4

FUND - 113 - ROAD IMPACT-PANAMA CITY

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
113	3314902	0
	FED GRANT-BALDWIN WIDEN	
113	3314904	0
	FED GRANT-390 WIDENING	
TOTAL INTERGOVERNMENTAL REVENUE		0
113	3611100	150
	INTEREST-POOL	
113	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		150
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	27,162
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		27,162
TOTAL TITLE NOT FOUND		27,312
TOTAL ROAD IMPACT-PANAMA CITY		27,312

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 19
SUMREPT4

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	2019
-----ACCOUNT TITLE-----		APPROVED
114	3344902	0
	ST GRANT-FDOT TRF SAFETY	
TOTAL INTERGOVERNMENTAL REVENUE		0
114	3611100	1,500
	INTEREST-POOL	
114	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		1,500
114	3632401	0
	IMPACT FEES-ROADS	
TOTAL SPECIAL ASSESSMENTS		0
114	3899999	220,130
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		220,130
TOTAL TITLE NOT FOUND		221,630
TOTAL ROAD IMPACT-S.PORT/S.HILL		221,630

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 20
SUMREPT4

FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 21
SUMREPT4

FUND - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
118	3314212	380,762
	FED GRANT-5339	
118	3314213	900,000
	FED GRANT-FL-2017-096-00	
118	3660006	145,000
	DEMAND RESPNSE LOCAL CONT	
TOTAL TITLE NOT FOUND		1,425,762
118	3314201	0
	FED GRANT-96-X022-00 ARRA	
118	3314202	1,689,932
	FED GRANT-90-X744-01 5307	
118	3314203	0
	FED GRANT-90-X772-00 5307	
118	3314204	0
	FED GRANT-90-X796-01 5307	
118	3314205	0
	FED GRANT-90-X829-00 5307	
118	3314206	0
	FED GRANT-90-X823-00 JARC	
118	3314207	0
	FED GRANT-90-X743-01 JARC	
118	3314208	0
	FED GRANT-04-0078-00 FCLT	
118	3314209	0
	FED GRANT-FL-90-X868 5307	
118	3314210	187,500
	FED GRANT-FLEX FUNDING	
118	3314211	165,000
	FED GRANT-FL-2016-012-00	
118	3344201	450,931
	ST GRANT-BLOCK	
118	3344202	225,845
	ST GRANT-URBAN CORRIDOR	
118	3344203	175,000
	ST GRANT-SECTION 5311	
118	3344204	140,000
	ST GRANT-5339	
118	3344206	0
	ST GRANT-5310	
118	3344207	0
	ST GRANT-PILOT PROGRAM	
118	3345031	512,924
	ST GRANT-PARA TD	
118	3345032	0
	ST GRANT-PARA ARA68	
TOTAL INTERGOVERNMENTAL REVENUE		3,547,132

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 22
SUMREPT4

FUND - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
118	3443001	0
118	CHRGs FOR SRV-BAY MEDICAL	
118	3443010	500,000
118	CHRGs FOR SRV-TROLLEY	
118	3443012	100,000
118	CHRGs FOR SRV-FARE PASSES	
118	3443015	110,000
118	CHRGs FOR SRV-BROKER/MED	
TOTAL CHARGES FOR SERVICES		710,000
118	3660007	190,455
118	CONTRIB-OTHER GOVT UNITS	
118	3699001	0
118	OTHER MISC REVENUE	
118	3699012	0
118	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		190,455
118	3611100	0
118	INTEREST-POOL	
118	3613005	0
118	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
118	3899999	0
118	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		5,873,349
TOTAL TRANSIT		5,873,349

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 23
SUMREPT4

FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
120	3310001	500
	FEDERAL GRANTS	
120	3340001	0
	STATE GRANTS	
120	3347001	53,666
	ST GRANT-BAY CO LIBRARY	
120	3347003	350,000
	ST GRANT-MULTICOUNTY	
120	3347006	49,925
	ST GRANT-GULF CO LIBRARY	
120	3347007	52,417
	ST GRANT-LIBERTY CO LIB	
TOTAL INTERGOVERNMENTAL REVENUE		506,508
120	3419002	10,000
	COPIES	
120	3471001	0
	CHRG FOR SVC-PANAMA CITY	
120	3471002	170,220
	CHRG FOR SVC-PC BEACH	
120	3471003	38,588
	CHRG FOR SVC-PARKER	
120	3471004	112,220
	CHRG FOR SVC-GULF COUNTY	
120	3471005	4,500
	CHRG FOR SVC-PORT ST JOE	
120	3471006	2,250
	CHRG FOR SVC-WEWAHITCHKA	
120	3471007	77,747
	CHRG FOR SVC-LIBERTY CTY	
120	3471010	22,000
	SALE OF BOOKS	
TOTAL CHARGES FOR SERVICES		437,525
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	

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 24
SUMREPT4

FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
120	3660005	0
	CONTRIB-LITERACY	
120	3660008	0
	CONTRIB-PRVT SRC-GULF CO	
120	3660009	0
	CONTRIB-PRVT SRC-LIBERTY	
120	3660010	0
	CONTRIBUTIONS-OTHER	
120	3699001	300
	OTHER MISC REVENUE	
120	3699012	0
	INSURANCE PROCEEDS	
120	3699030	400
	VENDING/CONCESSION REV	
TOTAL MISCELLANEOUS REVENUE		700
120	3611100	0
	INTEREST-POOL	
120	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
120	3810001	2,343,684
	TRNSF FRM GENERAL FD(001)	
120	3897001	0
	CAPITAL CONTRIB-OTHER	
120	3899996	0
	RESERVE RELEASE	
120	3899999	100,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		2,443,684
TOTAL TITLE NOT FOUND		3,462,417
TOTAL LIBRARY		3,462,417

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 25
SUMREPT4

FUND - 122 - RESTORE ACT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
122	3310001	0
	FEDERAL GRANTS	
122	3315010	0
	FED GRANT-RESTORE ACT	
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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 26
SUMREPT4

FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
125	3121000	14,107,500
	SALES & USE TAX-TOURISM	
TOTAL TAXES		14,107,500
125	3312306	0
	FED GRANT-HURRICANE IVAN	
125	3342006	0
	ST GRANT-MUTUAL AID/HURR	
TOTAL INTERGOVERNMENTAL REVENUE		0
125	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
125	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
125	3699001	0
	OTHER MISC REVENUE	
125	3699005	50,000
	PENALTIES	
125	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		50,000
125	3611100	15,000
	INTEREST-POOL	
125	3611108	10,000
	INTEREST-SALES & USE TAX	
125	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		25,000
125	3899999	416,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		416,000
TOTAL TITLE NOT FOUND		14,598,500
TOTAL TOURIST DEVELOPMENT		14,598,500

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 27
SUMREPT4

FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
126	3121000	665,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		665,000
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	2,250
	INTEREST-POOL	
126	3611108	500
	INTEREST-SALES & USE TAX	
126	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		2,750
126	3899994	170,000
	BAL FWD-CASH FWD-MEX BCH	
TOTAL OTHER REVENUE SOURCES		170,000
TOTAL TITLE NOT FOUND		841,750
TOTAL MEXICO BEACH - TDT		841,750

SUPERION
 DATE: 09/12/2018
 TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 28
 SUMREPT4

FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
127	3121000	4,702,500
	SALES & USE TAX-TOURISM	
TOTAL TAXES		4,702,500
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	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	23,800,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		23,800,000
TOTAL TITLE NOT FOUND		28,700,000
TOTAL BEACH NOURISHMENT - TDC		28,700,000

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 29
SUMREPT4

FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
128	3121000	4,702,500
	SALES & USE TAX-TOURISM	
TOTAL TAXES		4,702,500
128	3699005	18,000
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		18,000
128	3611100	50,000
	INTEREST-POOL	
128	3611108	4,500
	INTEREST-SALES & USE TAX	
128	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		54,500
128	3840010	0
	BOND PROCEEDS	
128	3899999	5,362,600
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		5,362,600
TOTAL TITLE NOT FOUND		10,137,600
TOTAL TDC - 5TH CENT		10,137,600

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 30
SUMREPT4

FUND - 129 - PANAMA CITY - TDT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
129	3121000	1,482,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		1,482,000
129	3699005	3,000
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		3,000
129	3611100	10,500
	INTEREST-POOL	
129	3611108	100
	INTEREST-SALES & USE TAX	
129	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		10,600
129	3899999	663,300
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		663,300
TOTAL TITLE NOT FOUND		2,158,900
TOTAL PANAMA CITY - TDT		2,158,900

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 31
SUMREPT4

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-----	2019 APPROVED
130	3424001 FEES-E911	325,000
130	3424002 FEES-E911 WIRELESS	481,665
130	3490001 OTHER CHARGES FOR SERVICE	0
	TOTAL CHARGES FOR SERVICES	806,665
130	3640010 SALE OF FIXED ASSETS	0
130	3660007 CONTRIB-OTHER GOVT UNITS	0
	TOTAL MISCELLANEOUS REVENUE	0
130	3611100 INTEREST-POOL	20,000
130	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	20,000
130	3810001 TRNSF FRM GENERAL FD(001)	0
130	3899999 BALANCE FWD-CASH FORWARD	2,500,000
	TOTAL OTHER REVENUE SOURCES	2,500,000
	TOTAL TITLE NOT FOUND	3,326,665
	TOTAL PUBLIC SAFETY E911	3,326,665

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 32
SUMREPT4

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-----	2019 APPROVED
133	3312306	0
	FED GRANT-HURRICANE IVAN	
133	3342006	0
	ST GRANT-MUTUAL AID/HURR	
TOTAL INTERGOVERNMENTAL REVENUE		0
133	3415405	180,000
	TRAFFIC FINE SURCHARGE	
133	3424010	267,978
	CHRGs FOR SRV-800 MHZ	
TOTAL CHARGES FOR SERVICES		447,978
133	3640010	0
	SALE OF FIXED ASSETS	
133	3660007	0
	CONTRIB-OTHER GOVT UNITS	
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	78,967
	TRNSF FRM GENERAL FD(001)	
133	3840005	0
	LOAN PROCEEDS	
133	3899999	500,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		578,967
TOTAL TITLE NOT FOUND		1,026,945
TOTAL INTERGOVT RADIO COMM		1,026,945

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 33
SUMREPT4

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-----	2019 APPROVED
140	3111000 AD VALOREM TAXES	1,250,249
140	3112000 AD VALOREM TAXES-DELIN.	0
	TOTAL TAXES	1,250,249
140	3330001 FED PMT IN LIEU OF TAXES	0
140	3346015 ST GRANT-MOSQUITO CNTRL I	41,645
	TOTAL INTERGOVERNMENTAL REVENUE	41,645
140	3490001 OTHER CHARGES FOR SERVICE	0
	TOTAL CHARGES FOR SERVICES	0
140	3640010 SALE OF FIXED ASSETS	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	2,500
140	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	2,500
140	3810001 TRNSF FRM GENERAL FD(001)	62,543
140	3899999 BALANCE FWD-CASH FORWARD	175,000
	TOTAL OTHER REVENUE SOURCES	237,543
	TOTAL TITLE NOT FOUND	1,531,937
	TOTAL DISTRICT MOSQUITO CONTROL	1,531,937

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 34
SUMREPT4

FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
145	3111005	8,434,566
	MSTU AD VALOREM TAXES	
145	3112005	0
	MSTU AD VAL TAX-DELIQ	
TOTAL TAXES		8,434,566
145	3310001	242,027
	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	0
	FIREFIGHTERS' SUPPL COMP	
TOTAL INTERGOVERNMENTAL REVENUE		242,027
145	3412001	200,000
	CHRG FOR SERVICE	
145	3422014	0
	CHRG FOR SRV-FIRE/CEDARGV	
TOTAL CHARGES FOR SERVICES		200,000
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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 35
SUMREPT4

FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
145	3611100	22,000
	INTEREST-POOL	
145	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		22,000
145	3632201	90,000
	IMPACT FEES-FIRE	
TOTAL SPECIAL ASSESSMENTS		90,000
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	3899996	0
	RESERVE RELEASE	
145	3899999	204,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		204,000
TOTAL TITLE NOT FOUND		9,192,593
TOTAL MSTU-FIRE PROTECTION		9,192,593

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 36
SUMREPT4

FUND - 167 - MSBU FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
167	3660007	0
	CONTRIB-OTHER GOVT UNITS	
167	3699001	0
	OTHER MISC REVENUE	
TOTAL MISCELLANEOUS REVENUE		0
167	3611100	250
	INTEREST-POOL	
167	3611136	14,250
	INTEREST-MSBU	
167	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		14,500
167	3631001	40,000
	SPECIAL ASSESSMENTS	
167	3631004	16,081
	SPEC ASSESS-LIGHTING	
TOTAL SPECIAL ASSESSMENTS		56,081
167	3810001	0
	TRNSF FRM GENERAL FD(001)	
167	3840005	0
	LOAN PROCEEDS	
167	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		70,581
TOTAL MSBU FUND		70,581

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 37
SUMREPT4

FUND - 180 - SUPERVISOR OF ELECTIONS

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 38
SUMREPT4

FUND - 195 - UTILITY REG AUTHORITY

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 39
SUMREPT4

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	2019
-----	-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 40
SUMREPT4

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	2019
-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 41
SUMREPT4

FUND - 304 - JAIL 2006 BOND PROJ

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----	-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 42
SUMREPT4

FUND - 305 - CAPITAL IMPRV BONDS 2007

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 43
SUMREPT4

FUND - 380 - CEDAR GROVE GENERAL FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 44
SUMREPT4

FUND - 381 - CEDAR GROVE WATER FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 45
SUMREPT4

FUND - 382 - CEDAR GROVE SEWER FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 46
SUMREPT4

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	2019
-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 47
SUMREPT4

FUND - 383 - CEDAR GROVE CRA

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 48
SUMREPT4

FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----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	8,929,866
	UTILITY FEE-TREATED WATER	
401	3433007	7,866,980
	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		16,796,846
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	167,900
	INTEREST-POOL	
401	3611107	0
	INTEREST	
401	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		167,900

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 49
SUMREPT4

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-----	2019 APPROVED
401	3631001 SPECIAL ASSESSMENTS	209,642
401	3632304 IMPACT FEES-WTR/LAKE MRL	0
401	3632305 IMPACT FEES-WATER	725,000
TOTAL	SPECIAL ASSESSMENTS	934,642
401	3810420 TRNSF FRM RETAIL WTR(420)	0
401	3810425 TRNSF FRM INDUS WSTE(425)	0
401	3840005 LOAN PROCEEDS	0
401	3840010 BOND PROCEEDS	0
401	3898010 CONTRIBUTION-STONE/ARZONA	152,749
401	3899996 RESERVE RELEASE	0
401	3899999 BALANCE FWD-CASH FORWARD	8,500,000
TOTAL	OTHER REVENUE SOURCES	8,652,749
TOTAL	TITLE NOT FOUND	26,552,137
TOTAL	WATER SYSTEM REVENUE FUND	26,552,137

FUND - 412 - JT VENT- MILITARY PT/AWTF

<u>ACCOUNT</u>	<u>TITLE</u>	<u>FY 2019</u> <u>BUDGET</u>
REVENUES:		
3435002	Utility Fees - Domestic Waste	3,837,892
3435003	Utility Fees - Debt Service	2,202,506
3435004	Utility Fees - Reuse Water	28,306
3435020	Utility Fees - R & R Component	340,500
3435025	Utility Fees - Reserve Component	330,376
3435060	Charges for Srv - Retail Wastewater	0
3435005	Charges for Srv - Parker	71,616
3436112	Charges for Srv - Parks & Rec	0
3436113	Charges for Srv - Courthouse	0
3436120	Charges for Srv - Ind Wastewater	0
3436151	Charges for Srv - Indww Staff	0
3436525	Charges for Srv - Mexico Beach	0
3600001	Miscellaneous Revenue	0
TOTAL REVENUES		6,811,196
OTHER INCOME:		
3312306	Fed Grant - Hurricane Ivan	0
3611100	Interest - Pool	6,175
3640010	Sale of Fixed Assets	0
3670001	Gain on Sale of Investment	0
3699012	Insurance Proceeds	0
3810001	Transfer from General Fund (001)	0
3810420	Transfer from Retail W/WW (420)	0
3840004	SRF Proceeds	0
3899992	Balance FWD - R & R	427,500
3899993	Reserve Release	330,376
3899999	Balance FWD - Cash Forward	475,000
TOTAL OTHER INCOME		1,239,051
TOTAL REVENUE		\$8,050,247

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 50
SUMREPT4

FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
420	3433028	0
	UTILITY-CLERK NSF FEE	
TOTAL TITLE NOT FOUND		0
420	3433106	0
	ST GRANT-FLA ENTERPRISE	
420	3433108	0
	ST GRANT-FL ENTP/AFRL PRJ	
420	3433503	0
	ST GRANT-DIVERT EXC WWTR	
420	34347020	0
	ST GRANT-N BAY WWT/REUSE	
TOTAL INTERGOVERNMENTAL REVENUE		0
420	3412001	110,605
	CHRGs FOR SERVICE	
420	3429014	2,850
	CHRG FOR SRV-PLAN REV/ENG	
420	3433010	665,339
	UTILITY FEE-RAW WATER	
420	3433022	2,993,818
	UTILITY FEE-RETAIL WATER	
420	3433025	73,060
	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	193,056
	UTILITY FEE-MEX BCH DEBT	
420	3435031	23,008
	UTILITY FEE-MEX BCH R&R	
420	3435032	28,958
	UTILITY FEE-MEX BCH RATE	
420	3435040	6,349,748
	UTILITY FEE-RETAIL SEWER	
420	3435045	242,903
	UTILITY FEE-WHLSLE/MEX BC	
420	3435047	349,085
	UTILITY FEE-WHLSLE/TYNDLL	

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 51
SUMREPT4

FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
420	3435049	61,457
	UTILITY FEE-R&R/TYNDALL	
420	3435050	8,875
	UTILITY FEE-TXS/TYNDALL	
420	3435052	13,488
	UTILITY FEE-REUSE TYNDALL	
420	3435053	14,818
	UTILITY FEE-MAINT & DEPRC	
420	3435055	196,223
	CAP RESERVATION/TYNDALL	
420	3435057	1,570,658
	CHRGs FOR SRV-AWT STAFF	
420	3436100	87,800
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		12,991,839
420	3631050	0
	R & M SEWER ESCROW	
420	3640010	0
	SALE OF FIXED ASSETS	
420	3659010	0
	SALE OF SURPLUS OR SCRAP	
420	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
420	3660007	38,590
	CONTRIB-OTHER GOVT UNITS	
420	3699001	20,000
	OTHER MISC REVENUE	
420	3699005	40,000
	PENALTIES	
420	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		98,590
420	3611100	5,000
	INTEREST-POOL	
420	3611107	0
	INTEREST	
420	3611109	0
	INTEREST-N/R JT VENTURE	
420	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		5,000
420	3632303	0
	IMPACT FEES-WTR/RIVER CMP	

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 52
SUMREPT4

FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
420	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
420	3632305	110,000
	IMPACT FEES-WATER	
420	3632307	95,000
	IMPACT FEES-SEWER	
420	3632308	0
	IMPACT FEES-SWR/RIVER CMP	
420	3632309	0
	IMPACT FEES-SWR/LAKE MRL	
420	3632310	0
	IMPACT FEES-SWR/BARRETT	
420	3632311	0
	IMPACT FEES-WTR/BARRETT	
TOTAL SPECIAL ASSESSMENTS		205,000
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	8,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		8,000,000
TOTAL TITLE NOT FOUND		21,300,429
TOTAL RETAIL WATER & WASTEWATER		21,300,429

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 53
SUMREPT4

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	2019
-----	-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 54
SUMREPT4

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	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL N BAY RETAIL WTR & WSTWTR		0

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 55
SUMREPT4

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	2019
-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 56
SUMREPT4

FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 57
SUMREPT4

FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
430	3290010	2,000
	LICENSE & PERMIT/SOLID WS	
TOTAL LICENSES AND PERMITS		2,000
430	3312306	0
	FED GRANT-HURRICANE IVAN	
430	3315009	0
	FED GRANT-FEMA FLOOD	
430	3343410	0
	ST GRANT-SM CAP GENERATOR	
TOTAL INTERGOVERNMENTAL REVENUE		0
430	3423000	0
	CHRGs FOR SRV-FED PRISNRS	
430	3434005	200,000
	FEES-OUT OF COUNTY	
430	3434010	10,421,172
	FEES-TIPPING	
430	3434015	995,000
	INCINERATOR-SPECIALTY WST	
430	3434505	0
	CHRGs-FL POWER ENRGY SALE	
430	3434510	0
	CHRGs-FL POWER CAPACITY	
430	3434515	2,000,000
	CHRGs-ELECTRICITY SALES	
430	3437005	300,000
	CHRGs FOR SRV-METAL EXTRC	
430	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		13,916,172
430	3620002	0
	LEASE-CITY TRNSF STATION	
430	3640010	0
	SALE OF FIXED ASSETS	
430	3659010	15,000
	SALE OF SURPLUS OR SCRAP	
430	3660001	150,000
	CONTRIBUTIONS-PRIVATE SRC	
430	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
430	3699001	2,000
	OTHER MISC REVENUE	
430	3699005	25,000
	PENALTIES	

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 58
SUMREPT4

FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
430	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		192,000
430	3611100	40,000
	INTEREST-POOL	
430	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		40,000
430	3899995	0
	RESERVE RELEASE-CASH FWD	
430	3899996	2,830,963
	RESERVE RELEASE	
430	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		2,830,963
TOTAL TITLE NOT FOUND		16,981,135
TOTAL SOLID WASTE FUND		16,981,135

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 59
SUMREPT4

FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
440	3210001	17,000
	LICENSES-PROF/OCCUPATIONL	
440	3220001	1,050,000
	BUILDING PERMITS	
440	3220020	0
	BLDG INSPECTION-PCB	
440	3220021	0
	BLDG INSPECTION-LYNN HVN	
440	3290015	0
	BEACH PERMITS	
440	3290017	0
	PLAN/SITE REVIEW FEE	
TOTAL LICENSES AND PERMITS		1,067,000
440	3413000	14,000
	CHRG ADMIN FEES	
440	3425005	13,000
	FEES-FIRE INSPECTIONS	
440	3429019	0
	CHRG FOR SRV-PLAN REV PCB	
440	3429020	0
	CHRG FOR SRV-PLAN REV-L H	
440	3490001	20,000
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		47,000
440	3540005	0
	FINES-CODE ENFORCEMENT	
TOTAL FINES & FORFEITS		0
440	3640010	0
	SALE OF FIXED ASSETS	
440	3699001	63,736
	OTHER MISC REVENUE	
440	3699012	0
	INSURANCE PROCEEDS	
440	3699022	2,000
	DPR SURCHARGE RETAINED	
TOTAL MISCELLANEOUS REVENUE		65,736
440	3611100	18,000
	INTEREST-POOL	
440	3611120	8,745
	INTEREST-NOTES RECEIVABLE	
440	3613005	0
	UNREALZD GAIN/LOSS INVEST	

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 60
SUMREPT4

FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL INTEREST EARNINGS		26,745
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	2,800,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		2,800,000
TOTAL TITLE NOT FOUND		4,006,481
TOTAL BUILDERS SERVICES		4,006,481

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 61
SUMREPT4

FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
450	3340001	0
	STATE GRANTS	
450	3342007	26,643
	ST GRANT-EMERGENCY MANGMT	
TOTAL INTERGOVERNMENTAL REVENUE		26,643
450	3412001	6,500,000
	CHRG FOR SERVICE	
450	3426001	36,976
	CHRG FOR SRV-EMS	
450	3426005	130,000
	CHRG FOR SRV-DEBT COLLECT	
450	3490001	3,000
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		6,669,976
450	3620010	7,200
	RENT INCOME	
450	3640010	0
	SALE OF FIXED ASSETS	
450	3660007	0
	CONTRIB-OTHER GOVT UNITS	
450	3699001	50,000
	OTHER MISC REVENUE	
450	3699004	0
	REFUND PRIOR YR EXPENSE	
450	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		57,200
450	3611100	0
	INTEREST-POOL	
450	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
450	3810001	2,689,977
	TRNSF FRM GENERAL FD(001)	
450	3840005	0
	LOAN PROCEEDS	
450	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		2,689,977
TOTAL TITLE NOT FOUND		9,443,796

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 62
SUMREPT4

FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL EMERG MEDICAL SVCS		9,443,796

SUPERION
 DATE: 09/12/2018
 TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 63
 SUMREPT4

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-----	2019 APPROVED
501	3412005	814,904
	SALE OF GAS-DEPARTMENTS	
501	3412010	1,195,437
	SALE OF GAS-OUTSIDE AGNY	
501	3412015	0
	SALE OF PARTS-DEPARTMENTS	
501	3412020	517,877
	CHRGs FOR SRV-PURCHASING	
501	3412025	0
	OTHER INTERNAL SERVICES	
501	3412030	0
	CHRGs FOR SRV-MECH MAINT	
501	3412035	2,817,008
	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	5,345,226
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

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 64
SUMREPT4

FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----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	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		5,345,226
TOTAL INTERNAL SERVICE FUND		5,345,226

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 65
SUMREPT4

FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
505	3412055 CHRGs FOR SRV-WORK COMP	1,559,606
	TOTAL CHARGES FOR SERVICES	1,559,606
505	3640010 SALE OF FIXED ASSETS	0
505	3699001 OTHER MISC REVENUE	0
505	3699004 REFUND PRIOR YR EXPENSE	0
	TOTAL MISCELLANEOUS REVENUE	0
505	3611100 INTEREST-POOL	15,000
505	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	15,000
505	3810001 TRNSF FRM GENERAL FD(001)	0
505	3899996 RESERVE RELEASE	0
505	3899999 BALANCE FWD-CASH FORWARD	0
	TOTAL OTHER REVENUE SOURCES	0
	TOTAL TITLE NOT FOUND	1,574,606
	TOTAL WORKERS COMPENSATION	1,574,606

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 66
SUMREPT4

FUND - 506 - INSURANCE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
506	3412045	3,736,646
	CHRGs FOR SRV-INSUR TRUST	
506	3412050	6,342
	CHRGs FOR SRV-INSR OTHERS	
	TOTAL CHARGES FOR SERVICES	3,742,988
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	73,384
	BALANCE FWD-CASH FORWARD	
	TOTAL OTHER REVENUE SOURCES	73,384
	TOTAL TITLE NOT FOUND	3,816,372
	TOTAL INSURANCE FUND	3,816,372

SUPERION
DATE: 09/12/2018
TIME: 10:35:39

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 67
SUMREPT4

FUND - 510 - UTILITIES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
510	3412550	2,288
	CHRGs FOR SRV-LAB	
510	3412555	32,162
	LAB CHRGs-WATER SYSTEM	
510	3412557	33,672
	LAB CHRGs-RETAIL WTR/WW	
510	3412560	75,625
	LAB CHRGs-AWT	
510	3412565	1,540
	LAB CHRGs-SOLID WASTE	
510	3412570	0
	LAB CHRGs-INDUSTRIAL WSTE	
510	3412580	1,159
	LAB CHRGs-GENERAL FUND	
510	3412599	6,054
	LAB CHRGs-OUTSIDE USERS	
510	3413001	1,668,213
	CHRGs UTILITY ADMIN	
	TOTAL CHARGES FOR SERVICES	1,820,713
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	3899999	0
	BALANCE FWD-CASH FORWARD	
	TOTAL OTHER REVENUE SOURCES	0
	TOTAL TITLE NOT FOUND	1,820,713
	TOTAL UTILITIES	1,820,713
	TOTAL REPORT	333,589,978
	Total AWT	8,050,247