

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 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	2021
-----	-----ACCOUNT TITLE-----	APPROVED
001	3433028	0
	CLERK NSF FEE	
TOTAL TITLE NOT FOUND		0
001	3111000	71,794,806
	AD VALOREM TAXES	
001	3111010	1,919,203
	PUBL HEATHLH UT AD VAL TAX	
001	3112000	0
	AD VALOREM TAXES-DELIN.	
001	3112010	0
	PUB HEALTH AD VAL TX-DEL	
TOTAL TAXES		73,714,009
001	3290015	1,425
	BEACH PERMITS	
001	3290020	0
	TAXI PERMITS	
001	3290025	600
	PEDDLER PERMITS	
TOTAL LICENSES AND PERMITS		2,025
001	3310001	325,000
	FEDERAL GRANTS	
001	3312001	0
	FED GRANT-L.L.E.B.G.	
001	3312005	0
	FED GRANT-BYRNE	
001	3312006	0
	FED GRANT-JAG	
001	3312010	0
	FED GRANT-FEMA	
001	3312305	82,037
	FED GRANT-EMERGENCY MGMNT	
001	3312306	0
	FED GRANT-HURRICANE IVAN	
001	3312307	0
	FED GRANT-HOMELAND SCRTY	
001	3312309	0
	FED GRANT-FEMA-HURR MICHL	
001	3312311	0
	FED GRANT-PANDEMIC	
001	3312401	0
	FED GRANT-VIOLNCE AGT WMN	
001	3312402	0
	FED GRANT-JR DEPUTY/EXPL	

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 2  
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-----	2021 APPROVED
001	3312915 FED GRANT-DRUG COURT	0
001	3312916 FED GRANT-C.O.P.S.	0
001	3313903 FED GRANT-HAZARD MITIGATN	0
001	3313905 FED GRANT-MARINE AGENT	0
001	3313912 FED GRANT-FISH & WILDLIFE	0
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	550,000
001	3341001 ST GRANT-CIV TRAFFIC OFFC	0
001	3342006 ST GRANT-MUTUAL AID/HURR	0
001	3342007 ST GRANT-EMERGENCY MANGMT	27,000
001	3342008 ST GRANT-VICTIMS OF CRIME	101,202
001	3342009 ST GRANT-DRUG CONTROL	0
001	3342011 ST GRANT-EOC BUILDING	0
001	3342016 ST GRANT-EM ASSISTANCE	105,806
001	3343106 ST GRANT-FLA ENTERPRISE	0
001	3344905 ST GRANT-HIGHWAY BEAUTIF.	0
001	3345020 ST GRANT-DISASTER RELIEF	0
001	3347001 ST GRANT-BAY CO LIBRARY	42,473
001	3347003 ST GRANT-MULTICOUNTY	350,000
001	3347005 ST GRANT-FRDAP	0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 3  
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-----	2021 APPROVED
001	3347006 ST GRANT-GULF CO LIBRARY	40,836
001	3347007 ST GRANT-LIBERTY CO LIB	43,106
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	3349006 ST GRANT PASSTHROUGH	0
001	3351200 ST REV SHARING PROCEEDS	3,839,455
001	3351300 LICENSES-INSURANCE AGENTS	35,000
001	3351400 LICENSES-MOBILE HOME	20,000
001	3351500 LICENSES-ALCOHOLIC BEVRGE	95,000
001	3351601 PARI MUTUEL TAXES	235,417
001	3351800 SALES TAX-LCL GOV/1/2 CEN	13,695,871
001	3351905 ST INCENTIVE PAY TITLEIVD	0
001	3351920 ST REIMB-SRV OF PRCSS/SHF	33,333
001	3354902 MOTOR FUEL USE TAX	0
001	3355010 S.H.I.P. PROGRAM	65,000
001	3355012 REIMB-S.H.I.P. FUNDS	90,000
001	3355014 REIMB-NSP FUNDS	0
001	3356010 ST SHARED REV-CHOOSE LIFE	0
001	3357001 FLA BOATING IMPRV PROGRAM	95,000
001	3359001 ST REIMB-DEPENDENCY CASES	0
001	3360001 STATE PMT IN LIEU OF TXS	0
TOTAL	INTERGOVERNMENTAL REVENUE	19,871,536

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 4  
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-----	2021 APPROVED
001	3412001	6,000,000
	CHRG FOR SERVICE	
001	3413000	2,847,691
	CHRG ADMIN FEES	
001	3413005	0
	CHRG-NON ADV ASSESS FEE	
001	3415101	0
	FEES-UNCLAIMED TX CERTIF.	
001	3415105	0
	FEES-TAX DEED EXCESS	
001	3415201	200,000
	CHRG FOR SRV/SHERIFF/CIV	
001	3415401	0
	FEES-COUNTY & CIRCUIT CRT	
001	3415406	6,700
	FEES-PARTICIPANT/DRUG CRT	
001	3419002	10,000
	COPIES	
001	3419010	1,300
	VAB FEE (\$15)	
001	3419011	0
	REIMB VAB - SCHOOL BD	
001	3421005	829,056
	CHRG FOR SRV-SHERIFF/SRO	
001	3421010	1,965,398
	CHRG FOR SRV-SHER/CALLWY	
001	3421011	735,000
	CHRG FOR SRV-SHER/MX BCH	
001	3421012	0
	CHRG FOR SRV-SHER/BOOT	
001	3421015	0
	CHRG FOR SRV-SHERIFF	
001	3423000	2,500
	CHRG FOR SRV-FED PRISNRS	
001	3426001	30,000
	CHRG FOR SRV-EMS	
001	3426005	100,000
	CHRG FOR SRV-DEBT COLLECT	
001	3429015	75,000
	CHRG FOR SRV-COMM PLANNG	
001	3429016	82,962
	CHRG FOR SRV-GIS	
001	3429018	4,000
	CHRG FOR SRV-EMG PLAN RV	
001	3449005	0
	CHRG FOR SERVICES-TRANSP	
001	3449010	0
	CHRG FOR SRV-SIGNS/SIGNL	
001	3464010	785,430
	FEES-ANIMAL CONTROL	

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 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	2021
-----	-----ACCOUNT TITLE-----	APPROVED
001	3464012	4,600
	FEES-ANIMAL CNTRL SURCHRG	
001	3469010	334,583
	FEES-MEDICAL EXAMINER	
001	3469020	0
	FEES-MORGUE USE	
001	3471001	0
	CHRG FOR SVC-PANAMA CITY	
001	3471002	192,842
	CHRG FOR SVC-PC BEACH	
001	3471003	39,937
	CHRG FOR SVC-PARKER	
001	3471004	102,720
	CHRG FOR SVC-GULF COUNTY	
001	3471005	4,500
	CHRG FOR SVC-PORT ST JOE	
001	3471006	2,250
	CHRG FOR SVC-WEWAHITCHKA	
001	3471007	75,347
	CHRG FOR SVC-LIBERTY CTY	
001	3471010	28,950
	SALE OF BOOKS	
001	3472903	704,000
	FEES - PIER	
001	3472905	10,000
	FEES-LEAGUE/HARDERS PARK	
001	3472907	38,000
	FEES-FIELD USAGE	
001	3472909	2,400
	FEES-HARDER'S CONCESSION	
001	3472910	0
	LEASE PAYMENT-HARDERS PRK	
001	3472911	43,600
	LEASE-COUNTY PIER	
001	3472912	0
	LEASE-ADMIN CAFE	
001	3472915	40,000
	RENTALS-NSP	
001	3472916	11,000
	RENTALS-SHIP	
001	3475905	3,200
	RENTAL FEES-COMMUNITY BLD	
001	3481303	20,000
	FEES-CTY CT/CRM/INCARCRTN	
001	3481401	0
	FEES-CJTF/CTY.CT./CRML	
001	3481402	25,000
	FEES-DRUG ABUSE/CO CT/CRM	
001	3482201	0
	FEES-CIR. CT./CRIMINAL	

SUPERION  
 DATE: 09/11/2020  
 TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
 FY2021 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-----	2021 APPROVED
001	3482305	0
	CHRG SVC-CT REP/CIR/CRM	
001	3482401	0
	FEES-CJTF/CIR.CT./CRML	
001	3482402	15,000
	FEES-DRUG ABUSE/CIRCT/CRM	
001	3485401	0
	FEES-CJTF/TRAFFIC	
001	3486501	0
	REIMB-CONFLICT CASES	
001	3489315	35,000
	FINES CRT COSTS-TRAFFIC	
001	3489316	0
	FINES CRT COST-CYBER SFTY	
001	3490001	50,000
	OTHER CHARGES FOR SERVICE	
	TOTAL CHARGES FOR SERVICES	15,457,966
001	3489201	498,000
	FEES-PUBLIC RECORDS (\$2)	
001	3489310	69,000
	CRT COST-INNV CRT PG(25%)	
001	3489314	0
	FINES CRT COST-DRIVERS ED	
001	3489320	69,000
	CRT COST-LEGAL AID (25%)	
001	3489330	69,000
	CRT COST-LAW LIBRARY(25%)	
001	3489340	69,000
	CRT COST-TEEN COURT (25%)	
001	3489390	100,000
	CRT COST-CRIME PREVENTION	
001	3489501	424,000
	CRT FACILITY SURCHRG(\$15)	
001	3489504	0
	COURT FACILITY FUNDS	
	TOTAL COURT RELATED REVENUES	1,298,000
001	3511000	0
	COURT CASES-FINES & FORE.	
001	3511010	0
	FINES-SCHOOL CROSSING GRD	
001	3512001	40,000
	CONFISCATED PROPERTY	
001	3520005	74,000
	LIBRARY FINES & FEES	
001	3540005	190,000
	FINES-CODE ENFORCEMENT	

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 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	2021
-----	-----ACCOUNT TITLE-----	APPROVED
001	3591000	5,000
	RESTITUTION-COURT ORDERED	
TOTAL FINES & FORFEITS		309,000
001	3620010	27,200
	RENT INCOME	
001	3640010	0
	SALE OF FIXED ASSETS	
001	3649018	0
	SALE OF SURPLUS LAND	
001	3659010	0
	SALE OF SURPLUS OR SCRAP	
001	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
001	3660002	0
	CONTRIB-TRIUMPH HM RELIEF	
001	3660003	0
	CONTRIB-FRIEND OF LIBRARY	
001	3660007	204,250
	CONTRIB-OTHER GOVT UNITS	
001	3660008	9,500
	CONTRIB-PRVT SRC-GULF CO	
001	3660009	2,400
	CONTRIB-PRVT SRC-LIBERTY	
001	3660010	0
	CONTRIBUTIONS-OTHER	
001	3660100	10,000
	DONATION-ANIMAL CNTRL	
001	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
001	3693010	0
	SETTLEMENT	
001	3699001	3,278,685
	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	384,823
	CHARGES ATTORNEY	
001	3699030	400
	VENDING/CONCESSION REV	
TOTAL MISCELLANEOUS REVENUE		4,357,258

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 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	2021
-----	-----ACCOUNT TITLE-----	APPROVED
001	3611100	1,000,000
	INTEREST-POOL	
001	3611107	30,000
	INTEREST	
001	3611112	20,000
	INTEREST-MORTGAGE	
001	3611120	0
	INTEREST-NOTES RECEIVABLE	
001	3611136	0
	INTEREST-MSBU	
001	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	1,050,000
001	3631001	0
	SPECIAL ASSESSMENTS	
001	3632705	40,000
	IMPACT FEES-LIBRARY	
001	3632707	150,000
	IMPACT FEES-PARKS	
TOTAL	SPECIAL ASSESSMENTS	190,000
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	



SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 9  
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-----	2021 APPROVED
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	
001	3864000	28,000
	EXCESS FEES-SHERIFF	
001	3866000	32,000
	EXCESS FEES-PROP APPRAISR	
001	3867000	450,000
	EXCESS FEES-TAX COLLECTOR	
001	3868000	75,000
	EXCESS FEES-SUP OF ELECTN	
001	3892001	0
	GRANTS & DONATIONS-FED	
001	3899995	0
	RESERVE RELEASE-CASH FWD	
001	3899996	779,387
	RESERVE RELEASE	
001	3899998	0
	BALANCE FWD-BOND PROCEEDS	
001	3899999	11,500,000
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	12,934,387
TOTAL	TITLE NOT FOUND	129,184,181
TOTAL	GENERAL FUND - BCC	129,184,181

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 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	2021
-----	-----ACCOUNT TITLE-----	APPROVED
101	3800000	0
	OTHER REVENUE SOURCES	
101	3433028	0
	CLERK NSF FEE	
TOTAL	TITLE NOT FOUND	0
101	3123001	1,067,000
	CO GAS TAX-NINTH CENT	
101	3124101	2,296,800
	LOCAL OPT GAS TAX/1ST-4TH	
101	3124102	1,148,400
	LOCAL OPT GAS TAX/5TH-6TH	
101	3124201	0
	LOCAL ALT FUEL USER FEE	
101	3150001	798,700
	COMMUNICATION SVC TAX	
TOTAL	TAXES	5,310,900
101	3310001	0
	FEDERAL GRANTS	
101	3312003	0
	FED GRANT-EPA	
101	3312010	0
	FED GRANT-FEMA	
101	3312306	0
	FED GRANT-HURRICANE IVAN	
101	3312309	0
	FED GRANT-FEMA-HURR MICHL	
101	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	

SUPERION  
 DATE: 09/11/2020  
 TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
 FY2021 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	2021
-----ACCOUNT TITLE-----		APPROVED
101	3340001	0
	STATE GRANTS	
101	3342006	0
	ST GRANT-MUTUAL AID/HURR	
101	3343106	0
	ST GRANT-FLA ENTERPRISE	
101	3344902	0
	ST GRANT-FDOT TRF SAFETY	
101	3344903	0
	ST GRANT-ADPT TRF SGNL	
101	3344907	0
	ST GRANT-TRANSPORTATION	
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	141,425
	MOTOR FUEL TAX REBATE	
101	3354902	0
	MOTOR FUEL USE TAX	
101	3354905	450,405
	CONSTITUTIONAL GAS TX-20%	
101	3354906	1,795,862
	CONSTITUTIONAL GAS TX-80%	
101	3354910	963,500
	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	3,351,192
101	3413005	0
	CHRGs-NON ADV ASSESS FEE	
101	3429018	0
	CHRGs FOR SRV-EMG PLAN RV	
101	3435011	0
	CHRGs FOR SRV-RDS&BRDGS	

SUPERION  
 DATE: 09/11/2020  
 TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
 FY2021 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 -----ACCOUNT TITLE-----	2021 APPROVED
101	3449010	700,000
	CHRGs FOR SRV-SIGNS/SIGNL	
101	3490001	60,000
	OTHER CHARGES FOR SERVICE	
	TOTAL CHARGES FOR SERVICES	760,000
101	3640010	0
	SALE OF FIXED ASSETS	
101	3659010	0
	SALE OF SURPLUS OR SCRAP	
101	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
101	3660007	450,000
	CONTRIB-OTHER GOVT UNITS	
101	3699001	0
	OTHER MISC REVENUE	
101	3699004	0
	REFUND PRIOR YR EXPENSE	
101	3699012	0
	INSURANCE PROCEEDS	
	TOTAL MISCELLANEOUS REVENUE	450,000
101	3611100	50,000
	INTEREST-POOL	
101	3611107	0
	INTEREST	
101	3611135	0
	INTEREST-PART. PAVING	
101	3613005	0
	UNREALZD GAIN/LOSS INVEST	
	TOTAL INTEREST EARNINGS	50,000
101	3631004	0
	SPEC ASSESS-LIGHTING	
101	3631005	0
	SPEC ASSESS-PART. PAVING	
101	3631007	0
	MSBU-ADMINISTRATIVE FEES	
101	3631010	1,785,280
	STORMWATER UTIL ASSESS	
	TOTAL SPECIAL ASSESSMENTS	1,785,280
101	3810000	0
	INTERFUND TRANSFERS	
101	3810001	12,422,790
	TRNSF FRM GENERAL FD(001)	

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 13  
SUMREPT4

FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
101	3810380	0
	TRNSF FRM C G GEN FUND	
101	3840005	0
	LOAN PROCEEDS	
101	3899995	0
	RESERVE RELEASE-CASH FWD	
101	3899996	0
	RESERVE RELEASE	
101	3899999	5,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		17,422,790
TOTAL TITLE NOT FOUND		29,130,162
TOTAL TRANSPORTATION		29,130,162

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 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 -----ACCOUNT TITLE-----	2021 APPROVED
102	3126010 DISCRETIONARY SALES SURTX	12,000,000
	TOTAL TAXES	12,000,000
102	3310001 FEDERAL GRANTS	1,400,000
102	3312309 FED GRANT-FEMA-HURR MICHL	0
102	3314901 FED GRANT-CR 2297 BRIDGE	0
102	3314907 FED GRANT-SDWLK/BIKE LN	0
102	3315009 FED GRANT-FEMA FLOOD	0
102	3344907 ST GRANT-TRANSPORTATION	0
	TOTAL INTERGOVERNMENTAL REVENUE	1,400,000
102	3660007 CONTRIB-OTHER GOVT UNITS	0
	TOTAL MISCELLANEOUS REVENUE	0
102	3611100 INTEREST-POOL	100,000
102	3611107 INTEREST	0
102	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	100,000
102	3899999 BALANCE FWD-CASH FORWARD	25,000,000
	TOTAL OTHER REVENUE SOURCES	25,000,000
	TOTAL TITLE NOT FOUND	38,500,000

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 15  
SUMREPT4

FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - 0102 - .5% INFRASTRUCTURE SURTX

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
0102	3310001	0
	FEDERAL GRANTS	
TOTAL INTERGOVERNMENTAL REVENUE		0
0102	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL .5% INFRASTRUCTURE SURTX		0
TOTAL .5% INFRASTRUCTURE SURTAX		38,500,000

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 16  
SUMREPT4

FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
110	3124102	0
LOCAL OPT GAS TAX/5TH-6TH		
TOTAL TAXES		0
110	3312309	0
FED GRANT-FEMA-HURR MICHL		
110	3344907	0
ST GRANT-TRANSPORTATION		
TOTAL INTERGOVERNMENTAL REVENUE		0
110	3660001	0
CONTRIBUTIONS-PRIVATE SRC		
110	3660007	0
CONTRIB-OTHER GOVT UNITS		
110	3699001	0
OTHER MISC REVENUE		
TOTAL MISCELLANEOUS REVENUE		0
110	3611100	0
INTEREST-POOL		
110	3611135	0
INTEREST-PART. PAVING		
110	3613005	0
UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		0
110	3631005	0
SPEC ASSESS-PART. PAVING		
110	3631007	0
MSBU-ADMINISTRATIVE FEES		
TOTAL SPECIAL ASSESSMENTS		0
110	3810001	0
TRNSF FRM GENERAL FD(001)		
110	3899999	0
BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL TRANSPORTATION-PRT PAVING		0



SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 17  
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	2021
-----ACCOUNT TITLE-----		APPROVED
111	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
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	203,522
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		203,522
TOTAL TITLE NOT FOUND		204,722
TOTAL ROAD IMPACT-BEACH/AIRPORT		204,722

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 18  
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	2021
-----ACCOUNT TITLE-----		APPROVED
112	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
112	3611100	3,000
	INTEREST-POOL	
112	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		3,000
112	3632401	0
	IMPACT FEES-ROADS	
TOTAL SPECIAL ASSESSMENTS		0
112	3899999	329,845
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		329,845
TOTAL TITLE NOT FOUND		332,845
TOTAL ROAD IMPACT-EAST BAY CTY		332,845

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 19  
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 -----ACCOUNT TITLE-----	2021 APPROVED
113	3312309	0
	FED GRANT-FEMA-HURR MICHL	
113	3314902	0
	FED GRANT-BALDWIN WIDEN	
113	3314904	0
	FED GRANT-390 WIDENING	
TOTAL	INTERGOVERNMENTAL REVENUE	0
113	3611100	0
	INTEREST-POOL	
113	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	0
113	3632401	0
	IMPACT FEES-ROADS	
TOTAL	SPECIAL ASSESSMENTS	0
113	3810001	0
	TRNSF FRM GENERAL FD(001)	
113	3810105	0
	TRNSF FRM ROAD/BRDG (105)	
113	3899999	28,240
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	28,240
TOTAL	TITLE NOT FOUND	28,240
TOTAL	ROAD IMPACT-PANAMA CITY	28,240

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 20  
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	2021
-----ACCOUNT TITLE-----		APPROVED
114	3312309	0
	FED GRANT-FEMA-HURR MICHL	
114	3344902	0
	ST GRANT-FDOT TRF SAFETY	
TOTAL INTERGOVERNMENTAL REVENUE		0
114	3611100	0
	INTEREST-POOL	
114	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
114	3632401	0
	IMPACT FEES-ROADS	
TOTAL SPECIAL ASSESSMENTS		0
114	3899999	230,065
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		230,065
TOTAL TITLE NOT FOUND		230,065
TOTAL ROAD IMPACT-S.PORT/S.HILL		230,065

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 21  
SUMREPT4

FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
115	3312309	0
	FED GRANT-FEMA-HURR MICHL	
115	3313903	0
	FED GRANT-HAZARD MITIGATN	
115	3344908	0
	ST GRANT-NW FL WTR MGT	
TOTAL	INTERGOVERNMENTAL REVENUE	0
115	3640010	0
	SALE OF FIXED ASSETS	
115	3660007	0
	CONTRIB-OTHER GOVT UNITS	
115	3699001	0
	OTHER MISC REVENUE	
115	3699012	0
	INSURANCE PROCEEDS	
TOTAL	MISCELLANEOUS REVENUE	0
115	3611100	0
	INTEREST-POOL	
115	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	0
115	3631010	0
	STORMWATER UTIL ASSESS	
TOTAL	SPECIAL ASSESSMENTS	0
115	3810001	0
	TRNSF FRM GENERAL FD(001)	
115	3810101	0
	TRNSF FRM TRANSP (101)	
115	3810110	0
	TRNSF FRM PART PAVE (110)	
115	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	0
TOTAL	TITLE NOT FOUND	0
TOTAL	STORMWATER MANAGEMENT	0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 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	2021
-----ACCOUNT	TITLE-----	APPROVED
118	3312309	0
	FED GRANT-FEMA-HURR MICHL	
118	3314201	0
	FED GRANT-96-X022-00 ARRA	
118	3314202	0
	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	44,047
	FED GRANT-FL-2016-012-00	
118	3314212	1,702,184
	FED GRANT-5339	
118	3314213	509,586
	FED GRANT-FL-2017-096-00	
118	3314214	2,038,868
	FED GRANT-5307	
118	3344201	497,662
	ST GRANT-BLOCK	
118	3344202	244,846
	ST GRANT-URBAN CORRIDOR	
118	3344203	175,384
	ST GRANT-SECTION 5311	
118	3344204	0
	ST GRANT-5339	
118	3344205	0
	ST GRANT-SHIRLEY CONROY	
118	3344206	0
	ST GRANT-5310	
118	3344207	0
	ST GRANT-PILOT PROGRAM	
118	3345031	515,225
	ST GRANT-PARA TD	
118	3345032	0
	ST GRANT-PARA ARA68	
TOTAL	INTERGOVERNMENTAL REVENUE	5,915,302

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 23  
SUMREPT4

FUND - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
118	3443001	0
	CHRGs FOR SRV-BAY MEDICAL	
118	3443010	325,000
	CHRGs FOR SRV-TROLLEY	
118	3443012	75,000
	CHRGs FOR SRV-FARE PASSES	
118	3443015	0
	CHRGs FOR SRV-BROKER/MED	
118	3443017	0
	CHRGs FOR SRV-DIRECT PAY	
TOTAL CHARGES FOR SERVICES		400,000
118	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
118	3660006	145,000
	DEMAND RESPNSE LOCAL CONT	
118	3660007	190,455
	CONTRIB-OTHER GOVT UNITS	
118	3699001	0
	OTHER MISC REVENUE	
118	3699012	0
	INSURANCE PROCEEDS	
118	3699035	50,000
	ADVERTISING REVENUE	
TOTAL MISCELLANEOUS REVENUE		385,455
118	3611100	0
	INTEREST-POOL	
118	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
118	3840005	0
	LOAN PROCEEDS	
118	3899999	1,857,586
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		1,857,586
TOTAL TITLE NOT FOUND		8,558,343
TOTAL TRANSIT		8,558,343

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 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	2021
-----ACCOUNT TITLE-----		APPROVED
120	3433028	0
	CLERK NSF FEE	
TOTAL TITLE NOT FOUND		0
120	3310001	0
	FEDERAL GRANTS	
120	3312309	0
	FED GRANT-FEMA-HURR MICHL	
120	3340001	0
	STATE GRANTS	
120	3347001	0
	ST GRANT-BAY CO LIBRARY	
120	3347003	0
	ST GRANT-MULTICOUNTY	
120	3347006	0
	ST GRANT-GULF CO LIBRARY	
120	3347007	0
	ST GRANT-LIBERTY CO LIB	
TOTAL INTERGOVERNMENTAL REVENUE		0
120	3419002	0
	COPIES	
120	3471001	0
	CHRG FOR SVC-PANAMA CITY	
120	3471002	0
	CHRG FOR SVC-PC BEACH	
120	3471003	0
	CHRG FOR SVC-PARKER	
120	3471004	0
	CHRG FOR SVC-GULF COUNTY	
120	3471005	0
	CHRG FOR SVC-PORT ST JOE	
120	3471006	0
	CHRG FOR SVC-WEWAHITCHKA	
120	3471007	0
	CHRG FOR SVC-LIBERTY CTY	
120	3471010	0
	SALE OF BOOKS	
TOTAL CHARGES FOR SERVICES		0
120	3520005	0
	LIBRARY FINES & FEES	
TOTAL FINES & FORFEITS		0
120	3640010	0
	SALE OF FIXED ASSETS	



SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 25  
SUMREPT4

FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
120	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
120	3660003	0
	CONTRIB-FRIEND OF LIBRARY	
120	3660004	0
	CONTRIB-BUILDING FUND	
120	3660005	0
	CONTRIB-LITERACY	
120	3660007	0
	CONTRIB-OTHER GOVT UNITS	
120	3660008	0
	CONTRIB-PRVT SRC-GULF CO	
120	3660009	0
	CONTRIB-PRVT SRC-LIBERTY	
120	3660010	0
	CONTRIBUTIONS-OTHER	
120	3699001	0
	OTHER MISC REVENUE	
120	3699012	0
	INSURANCE PROCEEDS	
120	3699030	0
	VENDING/CONCESSION REV	
TOTAL MISCELLANEOUS REVENUE		0
120	3611100	0
	INTEREST-POOL	
120	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
120	3810001	0
	TRNSF FRM GENERAL FD(001)	
120	3840005	0
	LOAN PROCEEDS	
120	3897001	0
	CAPITAL CONTRIB-OTHER	
120	3899996	0
	RESERVE RELEASE	
120	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL LIBRARY		0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 26  
SUMREPT4

FUND - 122 - RESTORE ACT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----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: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 27  
SUMREPT4

FUND - 124 - SPORTS PARK

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
124	3472124	510,684
	SPORTS PARK SPORTS FEE	
TOTAL CHARGES FOR SERVICES		510,684
124	3699001	79,651
	OTHER MISC REVENUE	
124	3699030	479,750
	VENDING/CONCESSION REV	
124	3699035	100,000
	ADVERTISING REVENUE	
TOTAL MISCELLANEOUS REVENUE		659,401
124	3611100	0
	INTEREST-POOL	
124	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
124	3810128	325,260
	TRNSF FRM 5TH CENT (128)	
TOTAL OTHER REVENUE SOURCES		325,260
TOTAL TITLE NOT FOUND		1,495,345
TOTAL SPORTS PARK		1,495,345

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 28  
SUMREPT4

FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
125	3121000	12,255,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		12,255,000
125	3312306	0
	FED GRANT-HURRICANE IVAN	
125	3312309	0
	FED GRANT-FEMA-HURR MICHL	
125	3342006	0
	ST GRANT-MUTUAL AID/HURR	
TOTAL INTERGOVERNMENTAL REVENUE		0
125	3449010	0
	CHRGs FOR SRV-SIGNS/SIGNL	
TOTAL CHARGES FOR SERVICES		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	3840005	0
	LOAN PROCEEDS	
125	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		12,330,000
TOTAL TOURIST DEVELOPMENT		12,330,000

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 29  
SUMREPT4

FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 30  
SUMREPT4

FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
126	3121000	139,301
	SALES & USE TAX-TOURISM	
TOTAL TAXES		139,301
126	3312309	0
	FED GRANT-FEMA-HURR MICHL	
126	3340001	0
	STATE GRANTS	
TOTAL INTERGOVERNMENTAL REVENUE		0
126	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
126	3699005	4,000
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		4,000
126	3611100	2,000
	INTEREST-POOL	
126	3611108	500
	INTEREST-SALES & USE TAX	
126	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		2,500
126	3840005	0
	LOAN PROCEEDS	
126	3899994	40,000
	BAL FWD-CASH FWD-MEX BCH	
TOTAL OTHER REVENUE SOURCES		40,000
TOTAL TITLE NOT FOUND		185,801
TOTAL MEXICO BEACH - TDT		185,801

SUPERION  
 DATE: 09/11/2020  
 TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
 FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 31  
 SUMREPT4

FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
127	3121000 SALES & USE TAX-TOURISM	4,085,000
	TOTAL TAXES	4,085,000
127	3312010 FED GRANT-FEMA	0
127	3312306 FED GRANT-HURRICANE IVAN	0
127	3312309 FED GRANT-FEMA-HURR MICHL	0
127	3342006 ST GRANT-MUTUAL AID/HURR	0
127	3345001 ST GRANT-BCH NOURISHMENT	0
127	3345002 ST GRANT-CARILLON BCH PRJ	0
	TOTAL INTERGOVERNMENTAL REVENUE	0
127	3660007 CONTRIB-OTHER GOVT UNITS	0
127	3670001 GAIN/LOSS ON SALE INVSTMT	0
127	3699004 REFUND PRIOR YR EXPENSE	0
127	3699005 PENALTIES	18,000
	TOTAL MISCELLANEOUS REVENUE	18,000
127	3611100 INTEREST-POOL	175,000
127	3611108 INTEREST-SALES & USE TAX	4,500
127	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	179,500
127	3899999 BALANCE FWD-CASH FORWARD	40,000,000
	TOTAL OTHER REVENUE SOURCES	40,000,000
	TOTAL TITLE NOT FOUND	44,282,500
	TOTAL BEACH NOURISHMENT - TDC	44,282,500

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 32  
SUMREPT4

FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
128	3121000	4,085,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		4,085,000
128	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
128	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
128	3660007	0
	CONTRIB-OTHER GOVT UNITS	
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	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		4,157,500
TOTAL TDC - 5TH CENT		4,157,500



SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 33  
SUMREPT4

FUND - 129 - PANAMA CITY - TDT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
129	3121000	1,150,481
	SALES & USE TAX-TOURISM	
TOTAL TAXES		1,150,481
129	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
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	3899996	386,400
	RESERVE RELEASE	
129	3899999	600,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		986,400
TOTAL TITLE NOT FOUND		2,150,481
TOTAL PANAMA CITY - TDT		2,150,481

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 34  
SUMREPT4

FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
130	3312309	0
	FED GRANT-FEMA-HURR MICHL	
130	3349002	0
	ST GRANT/CONTR-PADEMIC	
TOTAL INTERGOVERNMENTAL REVENUE		0
130	3424001	165,000
	FEES-E911	
130	3424002	660,000
	FEES-E911 WIRELESS	
130	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		825,000
130	3640010	0
	SALE OF FIXED ASSETS	
130	3660007	0
	CONTRIB-OTHER GOVT UNITS	
TOTAL MISCELLANEOUS REVENUE		0
130	3611100	25,000
	INTEREST-POOL	
130	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		25,000
130	3810001	0
	TRNSF FRM GENERAL FD(001)	
130	3840005	0
	LOAN PROCEEDS	
130	3899999	2,500,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		2,500,000
TOTAL TITLE NOT FOUND		3,350,000
TOTAL PUBLIC SAFETY E911		3,350,000

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 35  
SUMREPT4

FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
133	3312306	0
	FED GRANT-HURRICANE IVAN	
133	3312309	0
	FED GRANT-FEMA-HURR MICHL	
133	3342006	0
	ST GRANT-MUTUAL AID/HURR	
TOTAL INTERGOVERNMENTAL REVENUE		0
133	3415405	125,000
	TRAFFIC FINE SURCHARGE	
133	3424010	2,412,984
	CHRGs FOR SRV-800 MHZ	
TOTAL CHARGES FOR SERVICES		2,537,984
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	1,070,919
	TRNSF FRM GENERAL FD(001)	
133	3840005	0
	LOAN PROCEEDS	
133	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		1,070,919
TOTAL TITLE NOT FOUND		3,608,903
TOTAL INTERGOVT RADIO COMM		3,608,903

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 36  
SUMREPT4

FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
140	3111000	1,178,159
	AD VALOREM TAXES	
140	3112000	0
	AD VALOREM TAXES-DELIN.	
TOTAL TAXES		1,178,159
140	3310001	0
	FEDERAL GRANTS	
140	3312309	0
	FED GRANT-FEMA-HURR MICHL	
140	3330001	0
	FED PMT IN LIEU OF TAXES	
140	3346015	47,310
	ST GRANT-MOSQUITO CNTRL I	
TOTAL INTERGOVERNMENTAL REVENUE		47,310
140	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		0
140	3640010	0
	SALE OF FIXED ASSETS	
140	3659010	0
	SALE OF SURPLUS OR SCRAP	
140	3660007	0
	CONTRIB-OTHER GOVT UNITS	
140	3699001	0
	OTHER MISC REVENUE	
140	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
140	3611100	15,000
	INTEREST-POOL	
140	3611107	0
	INTEREST	
140	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		15,000
140	3810001	36,097
	TRNSF FRM GENERAL FD(001)	
140	3840005	0
	LOAN PROCEEDS	

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 37  
SUMREPT4

FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
140	3899999	250,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		286,097
TOTAL TITLE NOT FOUND		1,526,566
TOTAL DISTRICT MOSQUITO CONTROL		1,526,566

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 38  
SUMREPT4

FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2021 APPROVED
145	3111005 MSTU AD VALOREM TAXES	9,155,196
145	3112005 MSTU AD VAL TAX-DELINQ	0
	TOTAL TAXES	9,155,196
145	3310001 FEDERAL GRANTS	0
145	3312010 FED GRANT-FEMA	0
145	3312306 FED GRANT-HURRICANE IVAN	0
145	3312307 FED GRANT-HOMELAND SCRTY	0
145	3312309 FED GRANT-FEMA-HURR MICHL	0
145	3316101 FED GRANT-EMT/PARAMEDIC	0
145	3330001 FED PMT IN LIEU OF TAXES	0
145	3342006 ST GRANT-MUTUAL AID/HURR	0
145	3352300 FIREFIGHTERS' SUPPL COMP	0
	TOTAL INTERGOVERNMENTAL REVENUE	0
145	3412001 CHRG FOR SERVICE	200,000
145	3422014 CHRG FOR SRV-FIRE/CEDARGV	0
	TOTAL CHARGES FOR SERVICES	200,000
145	3620010 RENT INCOME	0
145	3640010 SALE OF FIXED ASSETS	0
145	3660001 CONTRIBUTIONS-PRIVATE SRC	0
145	3660007 CONTRIB-OTHER GOVT UNITS	0
145	3699001 OTHER MISC REVENUE	0
145	3699004 REFUND PRIOR YR EXPENSE	0
145	3699012 INSURANCE PROCEEDS	0
	TOTAL MISCELLANEOUS REVENUE	0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 39  
SUMREPT4

FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
145	3611100	60,000
	INTEREST-POOL	
145	3611107	0
	INTEREST	
145	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		60,000
145	3632201	90,000
	IMPACT FEES-FIRE	
TOTAL SPECIAL ASSESSMENTS		90,000
145	3810001	28,814
	TRNSF FRM GENERAL FD(001)	
145	3810303	0
	TRNSF FRM SALES TX 2002	
145	3810440	0
	TRNSF FRM BLDG SAFETY-440	
145	3840005	0
	LOAN PROCEEDS	
145	3840010	0
	BOND PROCEEDS	
145	3895001	0
	CAPITAL CONTRIB-FED	
145	3899995	0
	RESERVE RELEASE-CASH FWD	
145	3899996	450,000
	RESERVE RELEASE	
145	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		478,814
TOTAL TITLE NOT FOUND		9,984,010
TOTAL MSTU-FIRE PROTECTION		9,984,010

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 40  
SUMREPT4

FUND - 167 - MSBU FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
167	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
167	3660007	0
	CONTRIB-OTHER GOVT UNITS	
167	3699001	0
	OTHER MISC REVENUE	
TOTAL MISCELLANEOUS REVENUE		0
167	3611100	500
	INTEREST-POOL	
167	3611136	7,000
	INTEREST-MSBU	
167	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		7,500
167	3631001	35,000
	SPECIAL ASSESSMENTS	
167	3631004	10,218
	SPEC ASSESS-LIGHTING	
TOTAL SPECIAL ASSESSMENTS		45,218
167	3810001	0
	TRNSF FRM GENERAL FD(001)	
167	3840005	0
	LOAN PROCEEDS	
167	3899999	25,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		25,000
TOTAL TITLE NOT FOUND		77,718
TOTAL MSBU FUND		77,718



SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 41  
SUMREPT4

FUND - 180 - SUPERVISOR OF ELECTIONS

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
180	3312004	0
	FED GRANT-ADA	
180	3312309	0
	FED GRANT-FEMA-HURR MICHL	
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: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 42  
SUMREPT4

FUND - 195 - UTILITY REG AUTHORITY

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
195	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
195	3699001	0
	OTHER MISC REVENUE	
195	3699005	0
	PENALTIES	
195	3699008	0
	RATE CASE FEES	
195	3699009	0
	UTILITY REG AUTHORITY FEE	
TOTAL MISCELLANEOUS REVENUE		0
195	3611100	0
	INTEREST-POOL	
195	3611107	0
	INTEREST	
195	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
195	3631001	0
	SPECIAL ASSESSMENTS	
TOTAL SPECIAL ASSESSMENTS		0
195	3810001	0
	TRNSF FRM GENERAL FD(001)	
195	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL UTILITY REG AUTHORITY		0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 43  
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	2021
-----ACCOUNT TITLE-----		APPROVED
302	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
302	3611100	0
	INTEREST-POOL	
302	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
302	3810001	0
	TRNSF FRM GENERAL FD(001)	
302	3810401	0
	TRNSF FRM WATER SYS (401)	
302	3811401	0
	TRNSF FRM WTR IMPACT FEES	
302	3899998	0
	BALANCE FWD-BOND PROCEEDS	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL WATER SYSTEM 2000 BND PRJ		0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 44  
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	2021
-----ACCOUNT TITLE-----		APPROVED
303	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
303	3611100	0
	INTEREST-POOL	
303	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
TOTAL TITLE NOT FOUND		0
TOTAL SALES TX REV BONDS 2002		0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 45  
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	2021
-----ACCOUNT TITLE-----		APPROVED
304	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
304	3611100	0
	INTEREST-POOL	
304	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
304	3810001	0
	TRNSF FRM GENERAL FD(001)	
304	3899998	0
	BALANCE FWD-BOND PROCEEDS	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL JAIL 2006 BOND PROJ		0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 46  
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	2021
-----ACCOUNT TITLE-----		APPROVED
305	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
305	3611100	0
	INTEREST-POOL	
305	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
305	3840010	0
	BOND PROCEEDS	
305	3899998	0
	BALANCE FWD-BOND PROCEEDS	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CAPITAL IMPRV BONDS 2007		0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 47  
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	2021
-----ACCOUNT TITLE-----		APPROVED
380	3111000	0
	AD VALOREM TAXES	
380	3112000	0
	AD VALOREM TAXES-DELIN.	
380	3124101	0
	LOCAL OPT GAS TAX/1ST-4TH	
TOTAL TAXES		0
380	3231001	0
	FRANCHISE FEES	
TOTAL FRANCHISE FEES		0
380	3312309	0
	FED GRANT-FEMA-HURR MICHL	
380	3351200	0
	ST REV SHARING PROCEEDS	
380	3351400	0
	LICENSES-MOBILE HOME	
380	3351800	0
	SALES TAX-LCL GOV/1/2 CEN	
TOTAL INTERGOVERNMENTAL REVENUE		0
380	3699001	0
	OTHER MISC REVENUE	
TOTAL MISCELLANEOUS REVENUE		0
380	3611100	0
	INTEREST-POOL	
380	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
380	3810001	0
	TRNSF FRM GENERAL FD(001)	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CEDAR GROVE GENERAL FUND		0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 48  
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	2021
-----ACCOUNT TITLE-----		APPROVED
381	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
381	3429014	0
	CHRG FOR SRV-PLAN REV/ENG	
381	3433022	0
	UTILITY FEE-RETAIL WATER	
381	3433025	0
	WATER FEES-METER	
381	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		0
381	3699001	0
	OTHER MISC REVENUE	
381	3699005	0
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		0
381	3611100	0
	INTEREST-POOL	
381	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
381	3632305	0
	IMPACT FEES-WATER	
TOTAL SPECIAL ASSESSMENTS		0
381	3810424	0
	TRNSF FRM CG RET WTR/WW	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CEDAR GROVE WATER FUND		0



SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 49  
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	2021
-----ACCOUNT TITLE-----		APPROVED
382	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
382	3435040	0
	UTILITY FEE-RETAIL SEWER	
382	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		0
382	3699001	0
	OTHER MISC REVENUE	
382	3699005	0
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		0
382	3611100	0
	INTEREST-POOL	
382	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
382	3632307	0
	IMPACT FEES-SEWER	
TOTAL SPECIAL ASSESSMENTS		0
382	3810424	0
	TRNSF FRM CG RET WTR/WW	
382	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 50  
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	2021
-----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: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 51  
SUMREPT4

FUND - 383 - CEDAR GROVE CRA

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
383	3115001	0
	TIF-CORE CRA	
383	3115002	0
	TIF-BRANNONVILLE CRA	
TOTAL TAXES		0
383	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		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: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 52  
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	2021
-----	-----ACCOUNT TITLE-----	APPROVED
401	3312003	0
	FED GRANT-EPA	
401	3312309	0
	FED GRANT-FEMA-HURR MICHL	
401	3340001	0
	STATE GRANTS	
401	3344908	0
	ST GRANT-NW FL WTR MGT	
401	3347906	0
	ST GRANT-FISH & WILDLIFE	
TOTAL	INTERGOVERNMENTAL REVENUE	0
401	3412001	0
	CHRGs FOR SERVICE	
401	3433005	7,592,325
	UTILITY FEE-TREATED WATER	
401	3433007	8,445,170
	UTILITY FEE-TRTD WTR PCB	
401	3433010	757,754
	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	16,795,249
401	3591000	0
	RESTITUTION-COURT ORDERED	
TOTAL	FINES & FORFEITS	0
401	3640010	0
	SALE OF FIXED ASSETS	
401	3659010	0
	SALE OF SURPLUS OR SCRAP	
401	3660007	0
	CONTRIB-OTHER GOVT UNITS	
401	3693010	0
	SETTLEMENT	
401	3699001	0
	OTHER MISC REVENUE	
401	3699005	0
	PENALTIES	
401	3699012	0
	INSURANCE PROCEEDS	
TOTAL	MISCELLANEOUS REVENUE	0

SUPERION  
 DATE: 09/11/2020  
 TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
 FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 53  
 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-----	2021 APPROVED
401	3611100	167,900
	INTEREST-POOL	
401	3611107	0
	INTEREST	
401	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	167,900
401	3631001	51,047
	SPECIAL ASSESSMENTS	
401	3632304	683,932
	IMPACT FEES-WTR/LAKE MRL	
401	3632305	0
	IMPACT FEES-WATER	
TOTAL	SPECIAL ASSESSMENTS	734,979
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	161,137
	CONTRIBUTION-STONE/ARZONA	
401	3899996	0
	RESERVE RELEASE	
401	3899999	21,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	21,161,137
TOTAL	TITLE NOT FOUND	38,859,265
TOTAL	WATER SYSTEM REVENUE FUND	38,859,265



**412 - AWT  
Revenue  
Summary**

Tentative  
Fiscal Year 2021

3435002	Utility Fee-Domestic Wst	\$	3,402,405
3435003	Utility Fees-Debt Service	\$	1,065,440
3435004	Utility Fees-Reuse Water	\$	28,306
3435020	Utility Fees-R&R Compon.	\$	340,500
3435025	Utility Fees-Rerv Compon.	\$	159,817
3436110	Chrgs for Srv-Parker	\$	71,616
<b>SubTotal:</b>	<b>Charges for Services</b>	<b>\$</b>	<b>5,068,084</b>
3611100	Interest - Pool	\$	11,331
3899992	Balance FWD - R&R	\$	49,500
3899993	Reserve Release	\$	159,817
3899999	Balance FWD-Cash Frd	\$	800,000
<b>SubTotal:</b>	<b>Other Revenue Sources</b>	<b>\$</b>	<b>1,020,648</b>
	<b>Grand Total</b>	<b>\$</b>	<b>6,088,732</b>

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 54  
SUMREPT4

FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
420	3433028	0
	CLERK NSF FEE	
TOTAL TITLE NOT FOUND		0
420	3312309	0
	FED GRANT-FEMA-HURR MICHL	
420	3343106	0
	ST GRANT-FLA ENTERPRISE	
420	3343108	0
	ST GRANT-FL ENTP/AFRL PRJ	
420	3343503	0
	ST GRANT-DIVERT EXC WWTR	
420	3347020	0
	ST GRANT-N BAY WWT/REUSE	
TOTAL INTERGOVERNMENTAL REVENUE		0
420	3412001	99,384
	CHRG FOR SERVICE	
420	3429014	4,870
	CHRG FOR SRV-PLAN REV/ENG	
420	3433010	757,754
	UTILITY FEE-RAW WATER	
420	3433022	3,165,774
	UTILITY FEE-RETAIL WATER	
420	3433025	154,971
	WATER FEES-METER	
420	3433027	0
	UTILITY FEES-TANKERS	
420	3435005	0
	CHRG FOR SRV-PARKER	
420	3435007	0
	CHRG FOR SRV-MEX BCH	
420	3435009	0
	CHRG FOR SRV-COURT HOUSE	
420	3435010	3,045
	CHRG FOR SRV-PARKS&REC	
420	3435011	3,045
	CHRG FOR SRV-RDS&BRDGS	
420	3435030	22,503
	UTILITY FEE-MEX BCH DEBT	
420	3435031	23,008
	UTILITY FEE-MEX BCH R&R	
420	3435032	3,376
	UTILITY FEE-MEX BCH RATE	
420	3435040	4,980,700
	UTILITY FEE-RETAIL SEWER	
420	3435045	129,610
	UTILEITY FEE-WHLSLE/MEX BC	

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 55  
SUMREPT4

FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
420	3435047	428,788
	UTILITY FEE-WHLSLE/TYNDLL	
420	3435049	61,457
	UTILITY FEE-R&R/TYNDALL	
420	3435050	6,709
	UTILITY FEE-TXS/TYNDALL	
420	3435052	14,818
	UTILITY FEE-REUSE TYNDALL	
420	3435053	13,488
	UTILITY FEE-MAINT & DEPRC	
420	3435055	0
	CAP RESERVATION/TYNDALL	
420	3435057	1,625,664
	CHRGs FOR SRV-AWT STAFF	
420	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		11,498,964
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	0
	CONTRIB-OTHER GOVT UNITS	
420	3699001	22,725
	OTHER MISC REVENUE	
420	3699005	100,585
	PENALTIES	
420	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		123,310
420	3611100	273,955
	INTEREST-POOL	
420	3611107	0
	INTEREST	
420	3611109	0
	INTEREST-N/R JT VENTURE	
420	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		273,955



SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 56  
SUMREPT4

FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
420	3632303	0
	IMPACT FEES-WTR/RIVER CMP	
420	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
420	3632305	275,756
	IMPACT FEES-WATER	
420	3632307	662,585
	IMPACT FEES-SEWER	
420	3632308	20,640
	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		958,981
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	6,500,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		6,500,000
TOTAL TITLE NOT FOUND		19,355,210
TOTAL RETAIL WATER & WASTEWATER		19,355,210

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 57  
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	2021
-----	-----ACCOUNT TITLE-----	APPROVED
422	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
422	3429014	0
	CHRG FOR SRV-PLAN REV/ENG	
422	3433022	0
	UTILITY FEE-RETAIL WATER	
422	3433025	0
	WATER FEES-METER	
422	3435040	0
	UTILITY FEE-RETAIL SEWER	
422	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		0
422	3699001	0
	OTHER MISC REVENUE	
422	3699005	0
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		0
422	3611100	0
	INTEREST-POOL	
422	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
422	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
422	3632305	0
	IMPACT FEES-WATER	
422	3632307	0
	IMPACT FEES-SEWER	
422	3632309	0
	IMPACT FEES-SWR/LAKE MRL	
TOTAL SPECIAL ASSESSMENTS		0
422	3840005	0
	LOAN PROCEEDS	
422	3840010	0
	BOND PROCEEDS	
422	3897001	0
	CAPITAL CONTRIB-OTHER	

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 58  
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	2021
-----ACCOUNT TITLE-----		APPROVED
422	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL N BAY RETAIL WTR & WSTWTR		0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 59  
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	2021
-----ACCOUNT TITLE-----		APPROVED
424	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
424	3429014	0
	CHRG FOR SRV-PLAN REV/ENG	
424	3433022	0
	UTILITY FEE-RETAIL WATER	
424	3433025	0
	WATER FEES-METER	
424	3435040	0
	UTILITY FEE-RETAIL SEWER	
424	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		0
424	3699001	0
	OTHER MISC REVENUE	
424	3699005	0
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		0
424	3611100	0
	INTEREST-POOL	
424	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
424	3632305	0
	IMPACT FEES-WATER	
424	3632307	0
	IMPACT FEES-SEWER	
TOTAL SPECIAL ASSESSMENTS		0
424	3810382	0
	TRNSF FRM CEDAR GRV SWR	
424	3840010	0
	BOND PROCEEDS	
424	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CEDAR GRV-RETAIL WTR & WW		0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 60  
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	2021
-----	-----ACCOUNT TITLE-----	APPROVED

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 61  
SUMREPT4

FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
425	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
425	3412001	0
	CHRGs FOR SERVICE	
425	3435501	0
	CHRGs FOR SRV-3% ADMIN	
425	3435505	0
	CHRGs FOR SRV-STONE	
425	3435512	0
	CHRGs FOR SRV-ARIZONA CHM	
TOTAL CHARGES FOR SERVICES		0
425	3640010	0
	SALE OF FIXED ASSETS	
TOTAL MISCELLANEOUS REVENUE		0
425	3611100	0
	INTEREST-POOL	
425	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
425	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL INDUSTRIAL WASTEWATER		0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 62  
SUMREPT4

FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
430	3433028	0
	CLERK NSF FEE	
TOTAL TITLE NOT FOUND		0
430	3290010	1,200
	LICENSE & PERMIT/SOLID WS	
TOTAL LICENSES AND PERMITS		1,200
430	3312306	0
	FED GRANT-HURRICANE IVAN	
430	3312309	0
	FED GRANT-FEMA-HURR MICHL	
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	250,000
	FEES-OUT OF COUNTY	
430	3434010	11,250,000
	FEES-TIPPING	
430	3434015	500,000
	INCINERATOR-SPECIALTY WST	
430	3434505	0
	CHRGs-FL POWER ENRGY SALE	
430	3434510	0
	CHRGs-FL POWER CAPACITY	
430	3434515	1,000,000
	CHRGs-ELECTRICITY SALES	
430	3437005	0
	CHRGs FOR SRV-METAL EXTRC	
430	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		13,000,000
430	3591000	600
	RESTITUTION-COURT ORDERED	
TOTAL FINES & FORFEITS		600
430	3620002	0
	LEASE-CITY TRNSF STATION	

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 63  
SUMREPT4

FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
430	3640010	0
	SALE OF FIXED ASSETS	
430	3659010	20,000
	SALE OF SURPLUS OR SCRAP	
430	3660001	135,000
	CONTRIBUTIONS-PRIVATE SRC	
430	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
430	3699001	235,500
	OTHER MISC REVENUE	
430	3699005	15,000
	PENALTIES	
430	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		405,500
430	3611100	320,142
	INTEREST-POOL	
430	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		320,142
430	3840005	0
	LOAN PROCEEDS	
430	3899995	0
	RESERVE RELEASE-CASH FWD	
430	3899996	0
	RESERVE RELEASE	
430	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		13,727,442
TOTAL SOLID WASTE FUND		13,727,442



SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 64  
SUMREPT4

FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
440	3433028	0
	CLERK NSF FEE	
TOTAL TITLE NOT FOUND		0
440	3210001	25,000
	LICENSES-PROF/OCCUPATIONL	
440	3220001	2,000,000
	BUILDING PERMITS	
440	3220020	0
	BLDG INSPECTION-PCB	
440	3220021	0
	BLDG INSPECTION-LYNN HVN	
440	3290015	0
	BEACH PERMITS	
440	3290017	20,000
	PLAN/SITE REVIEW FEE	
TOTAL LICENSES AND PERMITS		2,045,000
440	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
440	3413000	15,000
	CHRG ADMIN FEES	
440	3425005	14,000
	FEES-FIRE INSPECTIONS	
440	3429019	0
	CHRG FOR SRV-PLAN REV PCB	
440	3429020	0
	CHRG FOR SRV-PLAN REV-L H	
440	3490001	25,000
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		54,000
440	3540005	500
	FINES-CODE ENFORCEMENT	
TOTAL FINES & FORFEITS		500
440	3640010	0
	SALE OF FIXED ASSETS	
440	3699001	25,000
	OTHER MISC REVENUE	
440	3699012	0
	INSURANCE PROCEEDS	

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 65  
SUMREPT4

FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
440	3699022	4,000
	DPR SURCHARGE RETAINED	
TOTAL MISCELLANEOUS REVENUE		29,000
440	3611100	50,000
	INTEREST-POOL	
440	3611120	5,851
	INTEREST-NOTES RECEIVABLE	
440	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		55,851
440	3810001	0
	TRNSF FRM GENERAL FD(001)	
440	3810401	0
	TRNSF FRM WATER SYS (401)	
440	3810501	0
	TRNSF FRM INTRNL SVC(501)	
440	3840005	0
	LOAN PROCEEDS	
440	3899999	1,500,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		1,500,000
TOTAL TITLE NOT FOUND		3,684,351
TOTAL BUILDERS SERVICES		3,684,351

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 66  
SUMREPT4

FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
450	3433028	0
	CLERK NSF FEE	
TOTAL TITLE NOT FOUND		0
450	3312309	0
	FED GRANT-FEMA-HURR MICHL	
450	3340001	0
	STATE GRANTS	
450	3342007	0
	ST GRANT-EMERGENCY MANGMT	
TOTAL INTERGOVERNMENTAL REVENUE		0
450	3412001	0
	CHRG FOR SERVICE	
450	3426001	0
	CHRG FOR SRV-EMS	
450	3426005	0
	CHRG FOR SRV-DEBT COLLECT	
450	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		0
450	3620010	0
	RENT INCOME	
450	3640010	0
	SALE OF FIXED ASSETS	
450	3660007	0
	CONTRIB-OTHER GOVT UNITS	
450	3699001	0
	OTHER MISC REVENUE	
450	3699004	0
	REFUND PRIOR YR EXPENSE	
450	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
450	3611100	0
	INTEREST-POOL	
450	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
450	3810001	0
	TRNSF FRM GENERAL FD(001)	

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 67  
SUMREPT4

FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----	-----ACCOUNT TITLE-----	APPROVED
450	3840005	0
	LOAN PROCEEDS	
450	3892001	0
	GRANTS & DONATIONS-FED	
450	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL EMERG MEDICAL SVCS		0

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 68  
SUMREPT4

FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
501	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
501	3412005	1,434,740
	SALE OF GAS-DEPARTMENTS	
501	3412010	1,942,547
	SALE OF GAS-OUTSIDE AGNY	
501	3412015	0
	SALE OF PARTS-DEPARTMENTS	
501	3412020	510,668
	CHRGs FOR SRV-PURCHASING	
501	3412025	0
	OTHER INTERNAL SERVICES	
501	3412030	0
	CHRGs FOR SRV-MECH MAINT	
501	3412035	2,931,194
	CHRGs FOR SRV-FACILITY MN	
501	3412040	0
	CHRGs FOR SRV-POSTAGE	
501	3412550	0
	CHRGs FOR SRV-LAB	
501	3412553	0
	LAB CHRGs-TRANSPORTATION	
501	3412555	0
	LAB CHRGs-WATER SYSTEM	
501	3412557	0
	LAB CHRGs-RETAIL WTR/WW	
501	3412560	0
	LAB CHRGs-AWT	
501	3412565	0
	LAB CHRGs-SOLID WASTE	
501	3412570	0
	LAB CHRGs-INDUSTRIAL WSTE	
501	3412580	0
	LAB CHRGs-GENERAL FUND	
501	3412599	0
	LAB CHRGs-OUTSIDE USERS	
501	3413001	0
	CHRGs UTILITY ADMIN	
501	3419002	0
	COPIES	
TOTAL CHARGES FOR SERVICES		6,819,149
501	3640010	0
	SALE OF FIXED ASSETS	
501	3659010	0
	SALE OF SURPLUS OR SCRAP	

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 69  
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-----	2021 APPROVED
501	3699001	0
	OTHER MISC REVENUE	
501	3699012	0
	INSURANCE PROCEEDS	
	TOTAL MISCELLANEOUS REVENUE	0
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	3840005	0
	LOAN PROCEEDS	
501	3899999	450,000
	BALANCE FWD-CASH FORWARD	
	TOTAL OTHER REVENUE SOURCES	450,000
	TOTAL TITLE NOT FOUND	7,269,149
	TOTAL INTERNAL SERVICE FUND	7,269,149

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 70  
SUMREPT4

FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
505	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
505	3412055	1,943,984
	CHRGs FOR SRV-WORK COMP	
TOTAL CHARGES FOR SERVICES		1,943,984
505	3640010	0
	SALE OF FIXED ASSETS	
505	3699001	0
	OTHER MISC REVENUE	
505	3699004	0
	REFUND PRIOR YR EXPENSE	
505	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
505	3611100	0
	INTEREST-POOL	
505	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
505	3810001	0
	TRNSF FRM GENERAL FD(001)	
505	3840005	0
	LOAN PROCEEDS	
505	3899996	0
	RESERVE RELEASE	
505	3899999	1,250,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		1,250,000
TOTAL TITLE NOT FOUND		3,193,984
TOTAL WORKERS COMPENSATION		3,193,984

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 71  
SUMREPT4

FUND - 506 - INSURANCE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
506	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
506	3412045	5,718,530
	CHRGs FOR SRV-INSUR TRUST	
506	3412050	441
	CHRGs FOR SRV-INSR OTHERS	
TOTAL CHARGES FOR SERVICES		5,718,971
506	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
506	3699001	0
	OTHER MISC REVENUE	
506	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
506	3611100	0
	INTEREST-POOL	
506	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
506	3810001	0
	TRNSF FRM GENERAL FD(001)	
506	3840005	0
	LOAN PROCEEDS	
506	3899996	0
	RESERVE RELEASE	
506	3899999	10,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		10,000
TOTAL TITLE NOT FOUND		5,728,971
TOTAL INSURANCE FUND		5,728,971



SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 72  
SUMREPT4

FUND - 510 - UTILITIES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
510	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
510	3412550	1,043
	CHRGs FOR SRV-LAB	
510	3412555	22,734
	LAB CHRGs-WATER SYSTEM	
510	3412557	29,351
	LAB CHRGs-RETAIL WTR/WW	
510	3412560	82,753
	LAB CHRGs-AWT	
510	3412565	941
	LAB CHRGs-SOLID WASTE	
510	3412570	0
	LAB CHRGs-INDUSTRIAL WSTE	
510	3412580	2,983
	LAB CHRGs-GENERAL FUND	
510	3412599	4,995
	LAB CHRGs-OUTSIDE USERS	
510	3413001	1,964,068
	CHRGs UTILITY ADMIN	
TOTAL CHARGES FOR SERVICES		2,108,868
510	3640010	0
	SALE OF FIXED ASSETS	
510	3699001	0
	OTHER MISC REVENUE	
TOTAL MISCELLANEOUS REVENUE		0
510	3611100	0
	INTEREST-POOL	
510	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
510	3840005	0
	LOAN PROCEEDS	
510	3899999	52,602
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		52,602
TOTAL TITLE NOT FOUND		2,161,470
TOTAL UTILITIES		2,161,470

SUPERION  
DATE: 09/11/2020  
TIME: 11:00:14

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
FY2021 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 73  
SUMREPT4

FUND - 801 - PAYROLL FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2021
-----ACCOUNT TITLE-----		APPROVED
801	3312309	0
FED GRANT-FEMA-HURR MICHL		
TOTAL INTERGOVERNMENTAL REVENUE		0
TOTAL TITLE NOT FOUND		0
TOTAL PAYROLL FUND		0
TOTAL REPORT		383,297,224