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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 1
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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
001	3660011	0
	GRANTS-TRIUMPH GULF COAST	
TOTAL TITLE NOT FOUND		0
001	3111000	163,990,141
	AD VALOREM TAXES	
001	3111010	0
	PUBL HEATLH UT AD VAL TAX	
001	3112000	0
	AD VALOREM TAXES-DELIN.	
001	3112010	0
	PUB HEALTH AD VAL TX-DEL	
TOTAL TAXES		163,990,141
001	3290015	2,500
	BEACH PERMITS	
001	3290020	0
	TAXI PERMITS	
001	3290025	1,500
	PEDDLER PERMITS	
TOTAL LICENSES AND PERMITS		4,000
001	3246101	100,000
	IMPACT FEES-LIBRARY RES	
001	3246102	200,000
	IMPACT FEES-PARKS RES	
001	3246201	5,000
	IMPACT FEES-LIBRARY COMM	
001	3246202	25,000
	IMPACT FEES-PARKS COMM	
TOTAL IMPACT FEES		330,000
001	3252001	25,996,475
	SPECIAL ASSESS-LPPF	
TOTAL SPECIAL ASSESSMENTS		25,996,475
001	3310001	3,351,808
	FEDERAL GRANTS	
001	3312001	0
	FED GRANT-L.L.E.B.G.	
001	3312005	0
	FED GRANT-BYRNE	
001	3312006	0
	FED GRANT-JAG	

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ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
001	3312010 FED GRANT-FEMA	0
001	3312305 FED GRANT-EMERGENCY MGMNT	0
001	3312306 FED GRANT-HURRICANE IVAN	0
001	3312307 FED GRANT-HOMELAND SCRTY	0
001	3312309 FED GRANT-FEMA-HURR MICHL	0
001	3312311 FED GRANT-PANDEMIC	0
001	3312312 FED GRANT-CARES ACT	0
001	3312401 FED GRANT-VIOLNCE AGT WMN	0
001	3312402 FED GRANT-JR DEPUTY/EXPL	0
001	3312915 FED GRANT-DRUG COURT	0
001	3312916 FED GRANT-C.O.P.S.	0
001	3313903 FED GRANT-HAZARD MITIGATN	0
001	3313904 FED GRANT-HAZ MAT	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	2,693,792
001	3341001 ST GRANT-CIV TRAFFIC OFFC	0
001	3342006 ST GRANT-MUTUAL AID/HURR	0
001	3342007 ST GRANT-EMERGENCY MANGMT	0

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ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
001	3342008	0
	ST GRANT-VICTIMS OF CRIME	
001	3342009	0
	ST GRANT-DRUG CONTROL	
001	3342011	0
	ST GRANT-EOC BUILDING	
001	3342016	0
	ST GRANT-EM ASSISTANCE	
001	3343106	0
	ST GRANT-FLA ENTERPRISE	
001	3344905	0
	ST GRANT-HIGHWAY BEAUTIF.	
001	3345020	0
	ST GRANT-DISASTER RELIEF	
001	3347001	0
	ST GRANT-BAY CO LIBRARY	
001	3347003	0
	ST GRANT-MULTICOUNTY	
001	3347005	0
	ST GRANT-FRDAP	
001	3347006	0
	ST GRANT-GULF CO LIBRARY	
001	3347007	0
	ST GRANT-LIBERTY CO LIB	
001	3347010	0
	ST GRANT-HP WALK TRAIL	
001	3347015	0
	ST GRANT-BOATING IMPRV	
001	3347906	0
	ST GRANT-FISH & WILDLIFE	
001	3349005	0
	ST GRANT-CSS OP CENTER	
001	3349006	0
	ST GRANT PASSTHROUGH	
001	3351200	6,333,285
	ST REV SHARING PROCEEDS	
001	3351300	40,000
	LICENSES-INSURANCE AGENTS	
001	3351400	30,000
	LICENSES-MOBILE HOME	
001	3351500	95,000
	LICENSES-ALCOHOLIC BEVRGE	
001	3351601	235,417
	PARI MUTUEL TAXES	
001	3351800	18,681,827
	SALES TAX-LCL GOV/1/2 CEN	
001	3351905	0
	ST INCENTIVE PAY TITLEIVD	
001	3351920	33,333
	ST REIMB-SRV OF PRCSS/SHF	

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 APPROVED
001	3354902	0
	MOTOR FUEL USE TAX	
001	3355010	0
	S.H.I.P. PROGRAM	
001	3355012	0
	REIMB-S.H.I.P. FUNDS	
001	3355014	0
	REIMB-NSP FUNDS	
001	3356010	0
	ST SHARED REV-CHOOSE LIFE	
001	3357001	70,000
	FLA BOATING IMPRV PROGRAM	
001	3359001	0
	ST REIMB-DEPENDENCY CASES	
001	3360001	0
	STATE PMT IN LIEU OF TXS	
TOTAL	INTERGOVERNMENTAL REVENUE	31,564,462
001	3412001	7,500,000
	CHRGs FOR SERVICE	
001	3412060	150,000
	ADMIN FEE-LPPF	
001	3413000	4,366,607
	CHRGs ADMIN FEES	
001	3413005	0
	CHRGs-NON ADV ASSESS FEE	
001	3414001	23,900
	COPIES	
001	3415101	0
	FEES-UNCLAIMED TX CERTIF.	
001	3415105	0
	FEES-TAX DEED EXCESS	
001	3415201	150,000
	CHRGs FOR SRV/SHERIFF/CIV	
001	3415401	0
	FEES-COUNTY & CIRCUIT CRT	
001	3415406	2,500
	FEES-PARTICIPANT/DRUG CRT	
001	3419002	0
	COPIES	
001	3419010	1,300
	VAB FEE (\$15)	
001	3419011	0
	REIMB VAB - SCHOOL BD	
001	3421005	2,124,151
	CHRGs FOR SRV-SHERIFF/SRO	
001	3421010	2,789,551
	CHRGs FOR SRV-SHER/CALLWY	

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ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
001	3421011	1,304,360
	CHRG FOR SRV-SHER/MX BCH	
001	3421012	0
	CHRG FOR SRV-SHER/BOOT	
001	3421015	0
	CHRG FOR SRV-SHERIFF	
001	3423000	3,000
	CHRG FOR SRV-FED PRISNRS	
001	3426001	35,000
	CHRG FOR SRV-EMS	
001	3426005	75,000
	CHRG FOR SRV-DEBT COLLECT	
001	3429015	500,000
	CHRG FOR SRV-COMM PLANNG	
001	3429016	4,000
	CHRG FOR SRV-GIS	
001	3429018	6,000
	CHRG FOR SRV-EMG PLAN RV	
001	3433028	0
	CLERK NSF FEE	
001	3449005	0
	CHRG FOR SERVICES--TRANSP	
001	3449010	0
	CHRG FOR SRV-SIGNS/SIGNL	
001	3464010	735,200
	FEES-ANIMAL CONTROL	
001	3464012	700
	FEES-ANIMAL CNTRL SURCHRG	
001	3469010	419,057
	FEES-MEDICAL EXAMINER	
001	3469020	0
	FEES-MORGUE USE	
001	3471001	0
	CHRG FOR SVC-PANAMA CITY	
001	3471002	254,684
	CHRG FOR SVC-PC BEACH	
001	3471003	42,157
	CHRG FOR SVC-PARKER	
001	3471004	189,945
	CHRG FOR SVC-GULF COUNTY	
001	3471005	8,000
	CHRG FOR SVC-PORT ST JOE	
001	3471006	5,000
	CHRG FOR SVC-WEWAHITCHKA	
001	3471007	85,947
	CHRG FOR SVC-LIBERTY CTY	
001	3471010	15,000
	SALE OF BOOKS	
001	3472903	780,000
	FEES - PIER	

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 APPROVED
001	3472905	45,000
	FEES-LEAGUE/HARDERS PARK	
001	3472907	30,000
	FEES-FIELD USAGE	
001	3472909	0
	FEES-HARDER'S CONCESSION	
001	3472910	0
	LEASE PAYMENT-HARDERS PRK	
001	3472911	43,600
	LEASE-COUNTY PIER	
001	3472912	0
	LEASE-ADMIN CAFE	
001	3472915	0
	RENTALS-NSP	
001	3472916	0
	RENTALS-SHIP	
001	3475905	20,000
	RENTAL FEES-COMMUNITY BLD	
001	3481303	20,000
	FEES-CTY CT/CRM/INCARCRTN	
001	3481401	0
	FEES-CJTF/CTY.CT./CRML	
001	3481402	32,000
	FEES-DRUG ABUSE/CO CT/CRM	
001	3482201	0
	FEES-CIR. CT./CRIMINAL	
001	3482305	0
	CHRGs SVC-CT REP/CIR/CRM	
001	3482401	0
	FEES-CJTF/CIR.CT./CRML	
001	3482402	12,000
	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	100,000
	OTHER CHARGES FOR SERVICE	
	TOTAL CHARGES FOR SERVICES	21,908,659
001	3472913	434,174
	FEES-PARKING	
	TOTAL CHRGS FOR SRV-CULTR/REC	434,174

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 APPROVED
001	3489201	450,000
	FEES-PUBLIC RECORDS (\$2)	
001	3489310	65,000
	CRT COST-INNV CRT PG(25%)	
001	3489314	0
	FINES CRT COST-DRIVERS ED	
001	3489320	65,000
	CRT COST-LEGAL AID (25%)	
001	3489330	65,000
	CRT COST-LAW LIBRARY(25%)	
001	3489340	65,000
	CRT COST-TEEN COURT (25%)	
001	3489390	100,000
	CRT COST-CRIME PREVENTION	
001	3489501	400,000
	CRT FACILITY SURCHRG(\$15)	
001	3489504	0
	COURT FACILITY FUNDS	
	TOTAL COURT RELATED REVENUES	1,210,000
001	3511000	0
	COURT CASES-FINES & FORE.	
001	3511010	0
	FINES-SCHOOL CROSSING GRD	
001	3512001	40,000
	CONFISCATED PROPERTY	
001	3512002	0
	FEDERAL SEIZURES	
001	3520005	44,000
	LIBRARY FINES & FEES	
001	3540005	400,000
	FINES-CODE ENFORCEMENT	
001	3591000	5,000
	RESTITUTION-COURT ORDERED	
	TOTAL FINES & FORFEITS	489,000
001	3620010	27,200
	RENT/LEASE INCOME	
001	3620011	0
	LEASE INCOME GASB 87	
001	3640010	0
	SALE OF FIXED ASSETS	
001	3649018	0
	SALE OF SURPLUS LAND	
001	3659010	0
	SALE OF SURPLUS OR SCRAP	
001	3660000	8,000
	CONTRIBUTIONS	

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FUND - 001 - GENERAL FUND - BCC

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ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
001	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
001	3660002	0
	CONTRIB-TRIUMPH HM RELIEF	
001	3660003	0
	CONTRIB-FRIEND OF LIBRARY	
001	3660007	0
	CONTRIB-OTHER GOVT UNITS	
001	3660008	0
	CONTRIB-PRVT SRC-GULF CO	
001	3660009	0
	CONTRIB-PRVT SRC-LIBERTY	
001	3660010	0
	CONTRIBUTIONS-OTHER	
001	3660100	0
	DONATION-ANIMAL CNTRL	
001	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
001	3693010	0
	SETTLEMENT	
001	3699001	0
	OTHER MISC REVENUE	
001	3699002	2,360,783
	EMS-PEMT SUPPLMNTL REIMB	
001	3699003	5,000
	MISC REV-LAW LIBRARY	
001	3699004	0
	REFUND PRIOR YR EXPENSE	
001	3699007	0
	HOUSING AUTHORITY PGM FEE	
001	3699010	912,082
	TELEPHONE COMMISSIONS	
001	3699012	0
	INSURANCE PROCEEDS	
001	3699015	506,453
	CHARGES ATTORNEY	
001	3699025	4,054,362
	VOCA REIMB (GCCAC)	
001	3699030	140
	VENDING/CONCESSION REV	
001	3699042	0
	REIMB-ELECTIONS	
	TOTAL MISCELLANEOUS REVENUE	7,874,020
001	3611100	200,000
	INTEREST-POOL	
001	3611107	0
	INTEREST	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
001	3611112	0
	INTEREST-MORTGAGE	
001	3611120	0
	INTEREST-NOTES RECEIVABLE	
001	3611136	0
	INTEREST-MSBU	
001	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	200,000
001	3631001	0
	SPECIAL ASSESSMENTS	
001	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
001	3632305	0
	IMPACT FEES-WATER	
001	3632705	0
	IMPACT FEES-LIBRARY	
001	3632707	0
	IMPACT FEES-PARKS	
TOTAL	SPECIAL ASSESSMENTS	0
001	3660201	0
	GRANT-NATURE CONSERVANCY	
001	3660202	0
	GRANT-PRIVATE SOURCE	
TOTAL	GRANT-PRIVATE SOURCE	0
001	3810000	90,000
	INTERFUND TRANSFERS	
001	3810001	0
	TRNSF FRM GENERAL FD(001)	
001	3810122	0
	TRNSF FRM RESTORE (122)	
001	3810128	0
	TRNSF FRM 5TH CENT (128)	
001	3810130	0
	TRNSF FRM PUB SAFETY(130)	
001	3810133	0
	TRNSF FRM INTGOVT RAD-133	
001	3810150	0
	TRNSF FRM HURR MICH (150)	
001	3810151	0
	TNSFR FRM DISTR REC (151)	
001	3810167	0
	TRNSF FRM MSBU (167)	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 APPROVED
001	3810303	0
	TRNSF FRM SALES TX 2002	
001	3810305	0
	TRNSF FRM CAP IMP 07	
001	3810383	0
	TRNSF FRM CG CRA	
001	3810430	0
	TRNSF FRM SOLID WSTE(430)	
001	3810440	0
	TRNSF FRM BLDR SVC (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	3840001	0
	DEBT PROCEEDS	
001	3840005	0
	LOAN PROCEEDS	
001	3840010	0
	BOND PROCEEDS	
001	3862000	200,000
	EXCESS FEES-CLERK OF CRT	
001	3864000	100,000
	EXCESS FEES-SHERIFF	
001	3866000	75,000
	EXCESS FEES-PROP APPRAISR	
001	3867000	750,000
	EXCESS FEES-TAX COLLECTOR	
001	3868000	60,000
	EXCESS FEES-SUP OF ELECTN	
001	3892001	0
	GRANTS & DONATIONS-FED	
001	3899993	0
	RESERVE RELEASE-LIBRARY	
001	3899995	0
	RESERVE RELEASE-CASH FWD	
001	3899996	462,050
	RESERVE RELEASE	
001	3899998	0
	BALANCE FWD-BOND PROCEEDS	
001	3899999	26,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		27,737,050

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ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
001	3811160	0
	TRNSF FRM COVID FUND(160)	
TOTAL INTERFUND TRANSFERS		0
TOTAL TITLE NOT FOUND		281,737,981
TOTAL GENERAL FUND - BCC		281,737,981

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
101	3800000	0
	OTHER REVENUE SOURCES	
TOTAL	TITLE NOT FOUND	0
101	3123001	1,191,938
	CO GAS TAX-NINTH CENT	
101	3124101	2,468,850
	LOCAL OPT GAS TAX/1ST-4TH	
101	3124102	1,234,425
	LOCAL OPT GAS TAX/5TH-6TH	
101	3124201	0
	LOCAL ALT FUEL USER FEE	
101	3150001	763,137
	COMMUNICATION SVC TAX	
TOTAL	TAXES	5,658,350
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	3312311	0
	FED GRANT-PANDEMIC	
101	3312312	0
	FED GRANT-CARES ACT	
101	3313903	0
	FED GRANT-HAZARD MITIGATN	
101	3314901	0
	FED GRANT-CR 2297 BRIDGE	
101	3314902	0
	FED GRANT-BALDWIN WIDEN	
101	3314903	0
	FED GRANT-TRAFFIC	
101	3314905	0
	FED GRANT-GRAND LAGOON	
101	3314907	0
	FED GRANT-SDWLK/BIKE LN	
101	3314909	0
	FED GRANT-WEST BAY BRDG	
101	3314910	0
	FED GRANT-THOMAS DR SDWLK	
101	3314911	0
	FED GRANT-MG/DL MULTI USE	

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FUND - 101 - TRANSPORTATION

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ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
101	3315009	0
	FED GRANT-FEMA FLOOD	
101	3340001	0
	STATE GRANTS	
101	3342006	0
	ST GRANT-MUTUAL AID/HURR	
101	3343106	0
	ST GRANT-FLA ENTERPRISE	
101	3344902	0
	ST GRANT-FDOT TRF SAFETY	
101	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	126,696
	MOTOR FUEL TAX REBATE	
101	3354902	0
	MOTOR FUEL USE TAX	
101	3354905	494,749
	CONSTITUTIONAL GAS TX-20%	
101	3354906	1,978,998
	CONSTITUTIONAL GAS TX-80%	
101	3354910	1,085,514
	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	3,685,957
101	3413005	0
	CHRGs-NON ADV ASSESS FEE	
101	3429018	0
	CHRGs FOR SRV-EMG PLAN RV	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
101	3433028	0
	CLERK NSF FEE	
101	3435011	0
	CHRGs FOR SRV-RDS&BRDGS	
101	3449010	750,000
	CHRGs FOR SRV-SIGNS/SIGNL	
101	3490001	0
	OTHER CHARGES FOR SERVICE	
	TOTAL CHARGES FOR SERVICES	750,000
101	3640010	0
	SALE OF FIXED ASSETS	
101	3659010	0
	SALE OF SURPLUS OR SCRAP	
101	3660000	500,000
	CONTRIBUTIONS	
101	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
101	3660007	0
	CONTRIB-OTHER GOVT UNITS	
101	3699001	0
	OTHER MISC REVENUE	
101	3699004	0
	REFUND PRIOR YR EXPENSE	
101	3699012	0
	INSURANCE PROCEEDS	
	TOTAL MISCELLANEOUS REVENUE	500,000
101	3611100	150,000
	INTEREST-POOL	
101	3611107	0
	INTEREST	
101	3611135	0
	INTEREST-PART. PAVING	
101	3613005	0
	UNREALZD GAIN/LOSS INVEST	
	TOTAL INTEREST EARNINGS	150,000
101	3631001	2,038,640
	SPECIAL ASSESSMENTS	
101	3631004	0
	SPEC ASSESS-LIGHTING	
101	3631005	0
	SPEC ASSESS-PART. PAVING	
101	3631007	0
	MSBU-ADMINISTRATIVE FEES	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
101	3631010	0
	STORMWATER UTIL ASSESS	
TOTAL SPECIAL ASSESSMENTS		2,038,640
101	3810000	0
	INTERFUND TRANSFERS	
101	3810001	32,046,061
	TRNSF FRM GENERAL FD(001)	
101	3810150	0
	TRNSF FRM HURR MICH (150)	
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	2,250,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		34,296,061
101	3810102	0
	TRNSF FRM .5 CT DIS (102)	
101	3811160	0
	TRNSF FRM COVID FUND(160)	
TOTAL INTERFUND TRANSFERS		0
TOTAL TITLE NOT FOUND		47,079,008
TOTAL TRANSPORTATION		47,079,008

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
102	3126010	18,750,000
	DISCRETIONARY SALES SURTX	
TOTAL TAXES		18,750,000
102	3310001	20,686,922
	FEDERAL GRANTS	
102	3312309	0
	FED GRANT-FEMA-HURR MICHL	
102	3314901	0
	FED GRANT-CR 2297 BRIDGE	
102	3314907	0
	FED GRANT-SDWLK/BIKE LN	
102	3315001	0
	FED GRANT-CDBG	
102	3315009	0
	FED GRANT-FEMA FLOOD	
102	3340001	6,628,814
	STATE GRANTS	
102	3344907	0
	ST GRANT-TRANSPORTATION	
TOTAL INTERGOVERNMENTAL REVENUE		27,315,736
102	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
102	3660007	0
	CONTRIB-OTHER GOVT UNITS	
TOTAL MISCELLANEOUS REVENUE		0
102	3611100	50,000
	INTEREST-POOL	
102	3611107	0
	INTEREST	
102	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		50,000
102	3810122	0
	TRNSF FRM RESTORE (122)	
102	3810150	0
	TRNSF FRM HURR MICH (150)	
102	3899999	19,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		19,000,000
TOTAL TITLE NOT FOUND		65,115,736

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	ACCOUNT TITLE-----	APPROVED
TOTAL .5% INFRASTRUCTURE SURTAX		65,115,736

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
110	3124102	0
LOCAL OPT GAS TAX/5TH-6TH		
TOTAL TAXES		0
110	3312309	0
FED GRANT-FEMA-HURR MICHL		
110	3344907	0
ST GRANT-TRANSPORTATION		
TOTAL INTERGOVERNMENTAL REVENUE		0
110	3660001	0
CONTRIBUTIONS-PRIVATE SRC		
110	3660007	0
CONTRIB-OTHER GOVT UNITS		
110	3699001	0
OTHER MISC REVENUE		
TOTAL MISCELLANEOUS REVENUE		0
110	3611100	0
INTEREST-POOL		
110	3611135	0
INTEREST-PART. PAVING		
110	3613005	0
UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		0
110	3631005	0
SPEC ASSESS-PART. PAVING		
110	3631007	0
MSBU-ADMINISTRATIVE FEES		
TOTAL SPECIAL ASSESSMENTS		0
110	3810001	0
TRNSF FRM GENERAL FD(001)		
110	3899999	0
BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL TRANSPORTATION-PRT PAVING		0

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FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
111	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
111	3611100	0
	INTEREST-POOL	
111	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
111	3632401	0
	IMPACT FEES-ROADS	
TOTAL SPECIAL ASSESSMENTS		0
111	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL ROAD IMPACT-BEACH/AIRPORT		0

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FUND - 112 - ROAD IMPACT-EAST BAY CTY

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
112	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
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	8,013
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		8,013
TOTAL TITLE NOT FOUND		8,013
TOTAL ROAD IMPACT-EAST BAY CTY		8,013

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FUND - 113 - ROAD IMPACT-PANAMA CITY

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	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	0
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	0
TOTAL	TITLE NOT FOUND	0
TOTAL	ROAD IMPACT-PANAMA CITY	0

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FUND - 114 - ROAD IMPACT-S.PORT/S.HILL

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----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	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	255,460
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		255,460
TOTAL TITLE NOT FOUND		256,960
TOTAL ROAD IMPACT-S.PORT/S.HILL		256,960

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----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

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FUND - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT	TITLE-----	APPROVED
118	3312309	0
	FED GRANT-FEMA-HURR MICHL	
118	3312311	0
	FED GRANT-PANDEMIC	
118	3312312	0
	FED GRANT-CARES ACT	
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	350,000
	FED GRANT-FLEX FUNDING	
118	3314211	0
	FED GRANT-FL-2016-012-00	
118	3314212	256,201
	FED GRANT-5339	
118	3314213	0
	FED GRANT-FL-2017-096-00	
118	3314214	3,676,968
	FED GRANT-5307	
118	3340001	0
	STATE GRANTS	
118	3344201	507,207
	ST GRANT-BLOCK	
118	3344202	260,000
	ST GRANT-URBAN CORRIDOR	
118	3344203	90,000
	ST GRANT-SECTION 5311	
118	3344204	0
	ST GRANT-5339	
118	3344205	0
	ST GRANT-SHIRLEY CONROY	
118	3344206	430,000
	ST GRANT-5310	
118	3344207	0
	ST GRANT-PILOT PROGRAM	

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FUND - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
118	3345031	1,199,351
	ST GRANT-PARA TD	
118	3345032	0
	ST GRANT-PARA ARA68	
118	3349002	0
	ST GRANT/CONTR-PANDEMIC	
TOTAL	INTERGOVERNMENTAL REVENUE	6,769,727
118	3345033	951,800
	ST GRANT-TRANSIT	
TOTAL	STATE GRANTS	951,800
118	3443001	0
	CHRGs FOR SRV-BAY MEDICAL	
118	3443010	395,000
	CHRGs FOR SRV-TROLLEY	
118	3443012	84,000
	CHRGs FOR SRV-FARE PASSES	
118	3443013	74,000
	CHRGs FOR SVC-CO PAYS	
118	3443015	0
	CHRGs FOR SRV-BROKER/MED	
118	3443017	0
	CHRGs FOR SRV-DIRECT PAY	
TOTAL	CHARGES FOR SERVICES	553,000
118	3640010	1,000
	SALE OF FIXED ASSETS	
118	3659010	0
	SALE OF SURPLUS OR SCRAP	
118	3660000	225,000
	CONTRIBUTIONS	
118	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
118	3660006	212,584
	DEMAND RESPNSE LOCAL CONT	
118	3660007	0
	CONTRIB-OTHER GOVT UNITS	
118	3699001	0
	OTHER MISC REVENUE	
118	3699012	0
	INSURANCE PROCEEDS	
118	3699035	89,000
	ADVERTISING REVENUE	
TOTAL	MISCELLANEOUS REVENUE	527,584

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FUND - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
118	3611100	0
	INTEREST-POOL	
118	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
118	3840005	0
	LOAN PROCEEDS	
118	3899999	2,200,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		2,200,000
TOTAL TITLE NOT FOUND		11,002,111
TOTAL TRANSIT		11,002,111

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FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
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	3433028	0
	CLERK NSF FEE	
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	
120	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	

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FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
120	3660003	0
	CONTRIB-FRIEND OF LIBRARY	
120	3660004	0
	CONTRIB-BUILDING FUND	
120	3660005	0
	CONTRIB-LITERACY	
120	3660007	0
	CONTRIB-OTHER GOVT UNITS	
120	3660008	0
	CONTRIB-PRVT SRC-GULF CO	
120	3660009	0
	CONTRIB-PRVT SRC-LIBERTY	
120	3660010	0
	CONTRIBUTIONS-OTHER	
120	3699001	0
	OTHER MISC REVENUE	
120	3699012	0
	INSURANCE PROCEEDS	
120	3699030	0
	VENDING/CONCESSION REV	
	TOTAL MISCELLANEOUS REVENUE	0
120	3611100	0
	INTEREST-POOL	
120	3613005	0
	UNREALZD GAIN/LOSS INVEST	
	TOTAL INTEREST EARNINGS	0
120	3810001	0
	TRNSF FRM GENERAL FD(001)	
120	3840005	0
	LOAN PROCEEDS	
120	3897001	0
	CAPITAL CONTRIB-OTHER	
120	3899996	0
	RESERVE RELEASE	
120	3899999	0
	BALANCE FWD-CASH FORWARD	
	TOTAL OTHER REVENUE SOURCES	0
	TOTAL TITLE NOT FOUND	0
	TOTAL LIBRARY	0

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FUND - 122 - RESTORE ACT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
122	3310001	0
	FEDERAL GRANTS	
122	3315010	4,581,761
	FED GRANT-RESTORE ACT	
122	3315015	3,238,000
	FED GRANT-GULF CONSORTIUM	
TOTAL INTERGOVERNMENTAL REVENUE		7,819,761
122	3611100	0
	INTEREST-POOL	
122	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
122	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		7,819,761
TOTAL RESTORE ACT		7,819,761

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FUND - 124 - SPORTS PARK

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
124	3433028	0
	CLERK NSF FEE	
124	3472124	988,095
	SPORTS PARK SPORTS FEE	
TOTAL CHARGES FOR SERVICES		988,095
124	3699001	0
	OTHER MISC REVENUE	
124	3699030	1,104,996
	VENDING/CONCESSION REV	
124	3699035	483,380
	ADVERTISING REVENUE	
TOTAL MISCELLANEOUS REVENUE		1,588,376
124	3611100	0
	INTEREST-POOL	
124	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
124	3810128	83,318
	TRNSF FRM 5TH CENT (128)	
TOTAL OTHER REVENUE SOURCES		83,318
TOTAL TITLE NOT FOUND		2,659,789
TOTAL SPORTS PARK		2,659,789

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
125	3121000	21,090,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		21,090,000
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	0
	INTEREST-POOL	
125	3611108	10,000
	INTEREST-SALES & USE TAX	
125	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		10,000
125	3840005	0
	LOAN PROCEEDS	
125	3899999	4,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		4,000,000
TOTAL TITLE NOT FOUND		25,150,000
TOTAL TOURIST DEVELOPMENT		25,150,000

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
126	3121000	882,103
	SALES & USE TAX-TOURISM	
TOTAL TAXES		882,103
126	3312309	0
	FED GRANT-FEMA-HURR MICHL	
126	3315001	0
	FED GRANT-CDBG	
126	3340001	0
	STATE GRANTS	
126	3345001	0
	ST GRANT-BCH NOURISHMENT	
TOTAL INTERGOVERNMENTAL REVENUE		0
126	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
126	3699005	4,000
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		4,000
126	3611100	1,000
	INTEREST-POOL	
126	3611108	500
	INTEREST-SALES & USE TAX	
126	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		1,500
126	3840005	0
	LOAN PROCEEDS	
126	3899994	0
	BAL FWD-CASH FWD-MEX BCH	
126	3899999	250,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		250,000
TOTAL TITLE NOT FOUND		1,137,603
TOTAL MEXICO BEACH - TDT		1,137,603

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FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 APPROVED
127	3121000 SALES & USE TAX-TOURISM	7,030,000
	TOTAL TAXES	7,030,000
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	54,000,000
	TOTAL OTHER REVENUE SOURCES	54,000,000
	TOTAL TITLE NOT FOUND	61,227,500
	TOTAL BEACH NOURISHMENT - TDC	61,227,500

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 APPROVED
128	3121000 SALES & USE TAX-TOURISM	7,030,000
	TOTAL TAXES	7,030,000
128	3312309 FED GRANT-FEMA-HURR MICHL	0
	TOTAL INTERGOVERNMENTAL REVENUE	0
128	3660001 CONTRIBUTIONS-PRIVATE SRC	0
128	3660007 CONTRIB-OTHER GOVT UNITS	0
128	3660010 CONTRIBUTIONS-OTHER	0
128	3699005 PENALTIES	18,000
128	3699012 INSURANCE PROCEEDS	0
	TOTAL MISCELLANEOUS REVENUE	18,000
128	3611100 INTEREST-POOL	0
128	3611108 INTEREST-SALES & USE TAX	4,500
128	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	4,500
128	3840010 BOND PROCEEDS	0
128	3899999 BALANCE FWD-CASH FORWARD	3,300,000
	TOTAL OTHER REVENUE SOURCES	3,300,000
	TOTAL TITLE NOT FOUND	10,352,500
	TOTAL TDC - 5TH CENT	10,352,500

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FUND - 129 - PANAMA CITY - TDT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
129	3121000	1,705,117
	SALES & USE TAX-TOURISM	
TOTAL TAXES		1,705,117
129	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
129	3699005	0
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		0
129	3611100	0
	INTEREST-POOL	
129	3611108	0
	INTEREST-SALES & USE TAX	
129	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
129	3899996	0
	RESERVE RELEASE	
129	3899999	108,567
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		108,567
TOTAL TITLE NOT FOUND		1,813,684
TOTAL PANAMA CITY - TDT		1,813,684

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
130	3310001	0
	FEDERAL GRANTS	
130	3312309	0
	FED GRANT-FEMA-HURR MICHL	
130	3312917	0
	FED GRANT-NG911	
130	3340001	246,900
	STATE GRANTS	
130	3342015	0
	ST GRANT-NG911	
130	3349002	0
	ST GRANT/CONTR-PANDEMIC	
TOTAL INTERGOVERNMENTAL REVENUE		246,900
130	3424001	180,000
	FEES-E911	
130	3424002	850,000
	FEES-E911 WIRELESS	
130	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		1,030,000
130	3640010	0
	SALE OF FIXED ASSETS	
130	3660007	0
	CONTRIB-OTHER GOVT UNITS	
TOTAL MISCELLANEOUS REVENUE		0
130	3611100	50,000
	INTEREST-POOL	
130	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		50,000
130	3810001	0
	TRNSF FRM GENERAL FD(001)	
130	3840005	0
	LOAN PROCEEDS	
130	3899999	970,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		970,000
TOTAL TITLE NOT FOUND		2,296,900
TOTAL PUBLIC SAFETY E911		2,296,900

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----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	2,015,769
	CHRGs FOR SRV-800 MHZ	
TOTAL CHARGES FOR SERVICES		2,140,769
133	3620011	0
	LEASE INCOME GASB 87	
133	3640010	0
	SALE OF FIXED ASSETS	
133	3660007	0
	CONTRIB-OTHER GOVT UNITS	
133	3699001	0
	OTHER MISC REVENUE	
133	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
133	3611100	0
	INTEREST-POOL	
133	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
133	3810001	1,247,899
	TRNSF FRM GENERAL FD(001)	
133	3840005	0
	LOAN PROCEEDS	
133	3899999	1,800,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		3,047,899
TOTAL TITLE NOT FOUND		5,188,668
TOTAL INTERGOVT RADIO COMM		5,188,668

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FUND - 135 - HOUSING FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT	TITLE-----	APPROVED
135	3345020	0
	ST GRANT-DISASTER RELIEF	
135	3355010	1,142,000
	S.H.I.P. PROGRAM	
135	3355012	600,000
	REIMB-S.H.I.P. FUNDS	
135	3355015	0
	REIMB-HHRP FUNDS	
TOTAL INTERGOVERNMENTAL REVENUE		1,742,000
135	3472915	0
	RENTALS-NSP	
135	3472916	0
	RENTALS-SHIP	
TOTAL CHARGES FOR SERVICES		0
135	3699001	0
	OTHER MISC REVENUE	
TOTAL MISCELLANEOUS REVENUE		0
135	3611100	617,500
	INTEREST-POOL	
135	3611112	0
	INTEREST-MORTGAGE	
135	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		617,500
135	3810000	25,019
	INTERFUND TRANSFERS	
135	3830001	0
	PRINCIPAL-MORTGAGE	
135	3899996	4,542,908
	RESERVE RELEASE	
135	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		4,567,927
TOTAL TITLE NOT FOUND		6,927,427
TOTAL HOUSING FUND		6,927,427

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
140	3111000	2,381,347
	AD VALOREM TAXES	
140	3112000	0
	AD VALOREM TAXES-DELIN.	
TOTAL TAXES		2,381,347
140	3310001	0
	FEDERAL GRANTS	
140	3312309	0
	FED GRANT-FEMA-HURR MICHL	
140	3330001	4,425
	FED PMT IN LIEU OF TAXES	
140	3340001	50,519
	STATE GRANTS	
140	3346015	0
	ST GRANT-MOSQUITO CNTRL I	
TOTAL INTERGOVERNMENTAL REVENUE		54,944
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	3,000
	INTEREST-POOL	
140	3611107	0
	INTEREST	
140	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		3,000
140	3810001	0
	TRNSF FRM GENERAL FD(001)	

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
140	3840005	0
	LOAN PROCEEDS	
140	3899999	750,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		750,000
TOTAL TITLE NOT FOUND		3,189,291
TOTAL DISTRICT MOSQUITO CONTROL		3,189,291

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
145	3111005	17,845,263
	MSTU AD VALOREM TAXES	
145	3112005	0
	MSTU AD VAL TAX-DELIQ	
TOTAL TAXES		17,845,263
145	3290017	25,000
	PLAN/SITE REVIEW FEE	
TOTAL LICENSES AND PERMITS		25,000
145	3241101	67,500
	IMPACT FEES-FIRE RES	
145	3241201	22,500
	IMPACT FEES-FIRE COMM	
TOTAL IMPACT FEES		90,000
145	3310001	4,225,000
	FEDERAL GRANTS	
145	3312010	0
	FED GRANT-FEMA	
145	3312306	0
	FED GRANT-HURRICANE IVAN	
145	3312307	0
	FED GRANT-HOMELAND SCRTY	
145	3312309	0
	FED GRANT-FEMA-HURR MICHL	
145	3312312	0
	FED GRANT-CARES ACT	
145	3316101	0
	FED GRANT-EMT/PARAMEDIC	
145	3330001	0
	FED PMT IN LIEU OF TAXES	
145	3342006	0
	ST GRANT-MUTUAL AID/HURR	
145	3352300	15,000
	FIREFIGHTERS' SUPPL COMP	
TOTAL INTERGOVERNMENTAL REVENUE		4,240,000
145	3412001	0
	CHRG FOR SERVICE	
145	3422014	0
	CHRG FOR SRV-FIRE/CEDARGV	
145	3425005	175,000
	FEES-FIRE INSPECTIONS	
TOTAL CHARGES FOR SERVICES		175,000

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
145	3591000	0
	RESTITUTION-COURT ORDERED	
TOTAL FINES & FORFEITS		0
145	3620010	0
	RENT/LEASE INCOME	
145	3640010	0
	SALE OF FIXED ASSETS	
145	3660000	878,750
	CONTRIBUTIONS	
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		878,750
145	3611100	30,000
	INTEREST-POOL	
145	3611107	0
	INTEREST	
145	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		30,000
145	3632201	0
	IMPACT FEES-FIRE	
TOTAL SPECIAL ASSESSMENTS		0
145	3810001	1,086,673
	TRNSF FRM GENERAL FD(001)	
145	3810125	0
	TRNSF FRM TDC (125)	
145	3810303	0
	TRNSF FRM SALES TX 2002	
145	3810440	0
	TRNSF FRM BLDR SVC (440)	
145	3840005	6,722,335
	LOAN PROCEEDS	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
145	3840010	0
	BOND PROCEEDS	
145	3895001	0
	CAPITAL CONTRIB-FED	
145	3899995	0
	RESERVE RELEASE-CASH FWD	
145	3899996	350,466
	RESERVE RELEASE	
145	3899999	2,200,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		10,359,474
145	3811160	0
	TRNSF FRM COVID FUND(160)	
TOTAL INTERFUND TRANSFERS		0
TOTAL TITLE NOT FOUND		33,643,487
TOTAL MSTU-FIRE PROTECTION		33,643,487

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
150	3312309	0
	FED GRANT-FEMA-HURR MICHL	
150	3313903	0
	FED GRANT-HAZARD MITIGATN	
150	3315001	0
	FED GRANT-CDBG	
TOTAL	INTERGOVERNMENTAL REVENUE	0
150	3699004	0
	REFUND PRIOR YR EXPENSE	
150	3699012	0
	INSURANCE PROCEEDS	
TOTAL	MISCELLANEOUS REVENUE	0
150	3611100	0
	INTEREST-POOL	
150	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	0
150	3840005	0
	LOAN PROCEEDS	
150	3899999	15,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	15,000,000
TOTAL	TITLE NOT FOUND	15,000,000
TOTAL	HURRICANE MICHAEL FUND	15,000,000

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FUND - 151 - DISASTER RECOVERY FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
151	3611100	0
	INTEREST-POOL	
151	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
TOTAL TITLE NOT FOUND		0
TOTAL DISASTER RECOVERY FUND		0

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FUND - 160 - COVID FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
160	3310001	0
	FEDERAL GRANTS	
160	3312311	0
	FED GRANT-PANDEMIC	
TOTAL INTERGOVERNMENTAL REVENUE		0
160	3611100	0
	INTEREST-POOL	
160	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
160	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL COVID FUND		0

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FUND - 167 - MSBU FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----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	3,000
	INTEREST-MSBU	
167	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		3,500
167	3631001	12,761
	SPECIAL ASSESSMENTS	
167	3631004	0
	SPEC ASSESS-LIGHTING	
TOTAL SPECIAL ASSESSMENTS		12,761
167	3810001	0
	TRNSF FRM GENERAL FD(001)	
167	3840005	0
	LOAN PROCEEDS	
167	3899999	59,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		59,000
TOTAL TITLE NOT FOUND		75,261
TOTAL MSBU FUND		75,261

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FUND - 180 - SUPERVISOR OF ELECTIONS

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----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

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FUND - 195 - UTILITY REG AUTHORITY

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
195	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
195	3699001	0
	OTHER MISC REVENUE	
195	3699005	0
	PENALTIES	
195	3699008	0
	RATE CASE FEES	
195	3699009	0
	UTILITY REG AUTHORITY FEE	
TOTAL MISCELLANEOUS REVENUE		0
195	3611100	0
	INTEREST-POOL	
195	3611107	0
	INTEREST	
195	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
195	3631001	0
	SPECIAL ASSESSMENTS	
TOTAL SPECIAL ASSESSMENTS		0
195	3810001	0
	TRNSF FRM GENERAL FD(001)	
195	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL UTILITY REG AUTHORITY		0

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FUND - 302 - WATER SYSTEM 2000 BND PRJ

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----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

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FUND - 303 - SALES TX REV BONDS 2002

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
303	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
303	3611100	0
	INTEREST-POOL	
303	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
TOTAL TITLE NOT FOUND		0
TOTAL SALES TX REV BONDS 2002		0

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FUND - 304 - JAIL 2006 BOND PROJ

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
304	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
304	3611100	0
	INTEREST-POOL	
304	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
304	3810001	0
	TRNSF FRM GENERAL FD(001)	
304	3899998	0
	BALANCE FWD-BOND PROCEEDS	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL JAIL 2006 BOND PROJ		0

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FUND - 305 - CAPITAL IMPRV BONDS 2007

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
305	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
305	3611100	0
	INTEREST-POOL	
305	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
305	3840010	0
	BOND PROCEEDS	
305	3899998	0
	BALANCE FWD-BOND PROCEEDS	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CAPITAL IMPRV BONDS 2007		0

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FUND - 380 - CEDAR GROVE GENERAL FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
380	3111000	0
	AD VALOREM TAXES	
380	3112000	0
	AD VALOREM TAXES-DELIN.	
380	3124101	0
	LOCAL OPT GAS TAX/1ST-4TH	
TOTAL TAXES		0
380	3231001	0
	FRANCHISE FEES	
TOTAL FRANCHISE FEES		0
380	3312309	0
	FED GRANT-FEMA-HURR MICHL	
380	3351200	0
	ST REV SHARING PROCEEDS	
380	3351400	0
	LICENSES-MOBILE HOME	
380	3351800	0
	SALES TAX-LCL GOV/1/2 CEN	
TOTAL INTERGOVERNMENTAL REVENUE		0
380	3699001	0
	OTHER MISC REVENUE	
TOTAL MISCELLANEOUS REVENUE		0
380	3611100	0
	INTEREST-POOL	
380	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
380	3810001	0
	TRNSF FRM GENERAL FD(001)	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CEDAR GROVE GENERAL FUND		0

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FUND - 381 - CEDAR GROVE WATER FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----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

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FUND - 382 - CEDAR GROVE SEWER FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
382	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
382	3435040	0
	UTILITY FEE-RETAIL SEWER	
382	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		0
382	3699001	0
	OTHER MISC REVENUE	
382	3699005	0
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		0
382	3611100	0
	INTEREST-POOL	
382	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
382	3632307	0
	IMPACT FEES-SEWER	
TOTAL SPECIAL ASSESSMENTS		0
382	3810424	0
	TRNSF FRM CG RET WTR/WW	
382	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0

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FUND - 382 - CEDAR GROVE SEWER FUND

DEPT TOTAL - 0382 - CEDAR GROVE SEWER

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
0382	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL CEDAR GROVE SEWER		0
TOTAL CEDAR GROVE SEWER FUND		0

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FUND - 383 - CEDAR GROVE CRA

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----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

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 APPROVED
401	3242101	969,525
	IMPACT FEES-WTR RES	
401	3242201	375,000
	IMPACT FEES-WTR COMM	
TOTAL	IMPACT FEES	1,344,525
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	850
	CHRGs FOR SERVICE	
401	3412005	0
	SALE OF GAS-DEPARTMENTS	
401	3412010	2,000
	SALE OF GAS-OUTSIDE AGNY	
401	3433005	10,957,064
	UTILITY FEE-TREATED WATER	
401	3433007	10,310,210
	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	21,270,124
401	3591000	0
	RESTITUTION-COURT ORDERED	
TOTAL	FINES & FORFEITS	0
401	3640010	7,000
	SALE OF FIXED ASSETS	
401	3659010	7,000
	SALE OF SURPLUS OR SCRAP	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
401	3660007	0
	CONTRIB--OTHER GOVT UNITS	
401	3693010	0
	SETTLEMENT	
401	3699001	0
	OTHER MISC REVENUE	
401	3699004	0
	REFUND PRIOR YR EXPENSE	
401	3699005	0
	PENALTIES	
401	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		14,000
401	3611100	2,000,000
	INTEREST-POOL	
401	3611107	0
	INTEREST	
401	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		2,000,000
401	3631001	0
	SPECIAL ASSESSMENTS	
401	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
401	3632305	0
	IMPACT FEES-WATER	
TOTAL SPECIAL ASSESSMENTS		0
401	3810150	0
	TRNSF FRM HURR MICH (150)	
401	3810420	0
	TRNSF FRM RETAIL WTR(420)	
401	3810425	0
	TRNSF FRM INDUS WSTE(425)	
401	3840005	4,000,000
	LOAN PROCEEDS	
401	3840010	0
	BOND PROCEEDS	
401	3898010	0
	CONTRIBUTION--STONE/ARZONA	
401	3899996	11,000,000
	RESERVE RELEASE	
401	3899999	2,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		17,000,000

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED

TOTAL TITLE NOT FOUND	41,628,649
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TOTAL WATER SYSTEM REVENUE FUND	41,628,649
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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
420	3242101	340,060
	IMPACT FEES-WTR RES	
420	3242103	1,246,514
	IMPACT FEES-SWR RES	
420	3242105	5,027
	IMPACT FEES-WTR RVCMP RES	
420	3242107	20,617
	IMPACT FEES-SWR RVCMP RES	
420	3242109	1,588
	IMPACT FEES-WTR LK MR RES	
420	3242111	1,851
	IMPACT FEES-SWR LK MR RES	
420	3242201	30,524
	IMPACT FEES-WTR COMM	
420	3242203	161,717
	IMPACT FEES-SWR COMM	
TOTAL	IMPACT FEES	1,807,898
420	3312309	0
	FED GRANT-FEMA-HURR MICHL	
420	3312312	0
	FED GRANT-CARES ACT	
420	3313903	4,500,000
	FED GRANT-HAZARD MITIGATN	
420	3340001	1,075,000
	STATE GRANTS	
420	3343101	0
	ST GRANT-DEP MPAWT REUSE	
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	5,575,000
420	3412001	40,000
	CHRG FOR SERVICE	
420	3412010	3,000
	SALE OF GAS-OUTSIDE AGNY	
420	3429014	60,000
	CHRG FOR SRV-PLAN REV/ENG	
420	3433010	84,999
	UTILITY FEE-RAW WATER	
420	3433022	5,251,230
	UTILITY FEE-RETAIL WATER	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
420	3433025	400,000
	WATER FEES-METER	
420	3433027	0
	UTILITY FEES-TANKERS	
420	3433028	500
	CLERK NSF FEE	
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	3,048
	CHRGs FOR SRV-PARKS&REC	
420	3435011	3,048
	CHRGs FOR SRV-RDS&BRDGS	
420	3435030	23,142
	UTILITY FEE-MEX BCH DEBT	
420	3435031	23,018
	UTILITY FEE-MEX BCH R&R	
420	3435032	3,471
	UTILITY FEE-MEX BCH RATE	
420	3435040	7,474,202
	UTILITY FEE-RETAIL SEWER	
420	3435045	277,853
	UTILITY FEE-WHLSLE/MEX BC	
420	3435047	440,943
	UTILITY FEE-WHLSLE/TYNDLL	
420	3435049	61,457
	UTILITY FEE-R&R/TYNDALL	
420	3435050	8,000
	UTILITY FEE-TXS/TYNDALL	
420	3435052	14,818
	UTILITY FEE-REUSE TYNDALL	
420	3435053	13,488
	UTILITY FEE-MAINT & DEPRC	
420	3435055	2,760
	CAP RESERVATION/TYNDALL	
420	3435057	2,474,635
	CHRGs FOR SRV-AWT STAFF	
420	3436100	246,349
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL	CHARGES FOR SERVICES	16,909,961
420	3631050	0
	R & M SEWER ESCROW	
420	3640010	0
	SALE OF FIXED ASSETS	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2026 APPROVED
420	3659010 SALE OF SURPLUS OR SCRAP	10,000
420	3660001 CONTRIBUTIONS-PRIVATE SRC	0
420	3660007 CONTRIB-OTHER GOVT UNITS	0
420	3699001 OTHER MISC REVENUE	55,288
420	3699004 REFUND PRIOR YR EXPENSE	0
420	3699005 PENALTIES	160,551
420	3699012 INSURANCE PROCEEDS	0
TOTAL	MISCELLANEOUS REVENUE	225,839
420	3611100 INTEREST-POOL	1,246,942
420	3611107 INTEREST	0
420	3611109 INTEREST-N/R JT VENTURE	0
420	3613005 UNREALZD GAIN/LOSS INVEST	0
TOTAL	INTEREST EARNINGS	1,246,942
420	3632303 IMPACT FEES-WTR/RIVER CMP	0
420	3632304 IMPACT FEES-WTR/LAKE MRL	0
420	3632305 IMPACT FEES-WATER	0
420	3632307 IMPACT FEES-SEWER	0
420	3632308 IMPACT FEES-SWR/RIVER CMP	0
420	3632309 IMPACT FEES-SWR/LAKE MRL	0
420	3632310 IMPACT FEES-SWR/BARRETT	0
420	3632311 IMPACT FEES-WTR/BARRETT	0
TOTAL	SPECIAL ASSESSMENTS	0
420	3613010 GAIN ON JT VENTURE	0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
420	3810150	0
	TRNSF FRM HURR MICH (150)	
420	3810160	0
	TRNSF FRM LAW ENFRC (160)	
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	3,700,000
	RESERVE RELEASE	
420	3899997	0
	BAL FWD-IMPACT FEES	
420	3899998	0
	BALANCE FWD-BOND PROCEEDS	
420	3899999	11,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		14,700,000
420	3811160	0
	TRNSF FRM COVID FUND(160)	
TOTAL INTERFUND TRANSFERS		0
TOTAL TITLE NOT FOUND		40,465,640
TOTAL RETAIL WATER & WASTEWATER		40,465,640

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----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
	CHRG FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		0
422	3699001	0
	OTHER MISC REVENUE	
422	3699005	0
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		0
422	3611100	0
	INTEREST-POOL	
422	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
422	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
422	3632305	0
	IMPACT FEES-WATER	
422	3632307	0
	IMPACT FEES-SEWER	
422	3632309	0
	IMPACT FEES-SWR/LAKE MRL	
TOTAL SPECIAL ASSESSMENTS		0
422	3840005	0
	LOAN PROCEEDS	
422	3840010	0
	BOND PROCEEDS	
422	3897001	0
	CAPITAL CONTRIB-OTHER	

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
422	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL N BAY RETAIL WTR & WSTWTR		0

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----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
	CHRG FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		0
424	3699001	0
	OTHER MISC REVENUE	
424	3699005	0
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		0
424	3611100	0
	INTEREST-POOL	
424	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
424	3632305	0
	IMPACT FEES-WATER	
424	3632307	0
	IMPACT FEES-SEWER	
TOTAL SPECIAL ASSESSMENTS		0
424	3810382	0
	TRNSF FRM CEDAR GRV SWR	
424	3840010	0
	BOND PROCEEDS	
424	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CEDAR GRV-RETAIL WTR & WW		0

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	ACCOUNT TITLE-----	APPROVED

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----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

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
430	3290010	2,700
	LICENSE & PERMIT/SOLID WS	
TOTAL LICENSES AND PERMITS		2,700
430	3310001	0
	FEDERAL GRANTS	
430	3312306	0
	FED GRANT-HURRICANE IVAN	
430	3312309	0
	FED GRANT-FEMA-HURR MICHL	
430	3312312	0
	FED GRANT-CARES ACT	
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	3433028	0
	CLERK NSF FEE	
430	3434005	0
	FEES-OUT OF COUNTY	
430	3434010	10,856,653
	FEES-TIPPING	
430	3434015	0
	INCINERATOR-SPECIALTY WST	
430	3434505	0
	CHRGs-FL POWER ENRGY SALE	
430	3434510	0
	CHRGs-FL POWER CAPACITY	
430	3434515	0
	CHRGs-ELECTRICITY SALES	
430	3437005	0
	CHRGs FOR SRV-METAL EXTRC	
430	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		10,856,653
430	3591000	0
	RESTITUTION-COURT ORDERED	
TOTAL FINES & FORFEITS		0
430	3620002	0
	LEASE-CITY TRNSF STATION	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
430	3640010	1,000
	SALE OF FIXED ASSETS	
430	3659010	7,500
	SALE OF SURPLUS OR SCRAP	
430	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
430	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
430	3699001	0
	OTHER MISC REVENUE	
430	3699004	0
	REFUND PRIOR YR EXPENSE	
430	3699005	20,000
	PENALTIES	
430	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		28,500
430	3611100	0
	INTEREST-POOL	
430	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
430	3810001	0
	TRNSF FRM GENERAL FD(001)	
430	3810150	0
	TRNSF FRM HURR MICH (150)	
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		10,887,853
TOTAL SOLID WASTE FUND		10,887,853

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
440	3210001	25,000
	LICENSES-PROF/OCCUPATIONL	
440	3220001	2,850,000
	BUILDING PERMITS	
440	3220020	0
	BLDG INSPECTION-PCB	
440	3220021	0
	BLDG INSPECTION-LYNN HVN	
440	3290015	0
	BEACH PERMITS	
440	3290017	100,000
	PLAN/SITE REVIEW FEE	
TOTAL LICENSES AND PERMITS		2,975,000
440	3312309	0
	FED GRANT-FEMA-HURR MICHL	
440	3312312	0
	FED GRANT-CARES ACT	
TOTAL INTERGOVERNMENTAL REVENUE		0
440	3413000	30,000
	CHRG ADMIN FEES	
440	3425005	0
	FEES-FIRE INSPECTIONS	
440	3429019	0
	CHRG FOR SRV-PLAN REV PCB	
440	3429020	0
	CHRG FOR SRV-PLAN REV-L H	
440	3433028	0
	CLERK NSF FEE	
440	3490001	35,000
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		65,000
440	3540005	0
	FINES-CODE ENFORCEMENT	
TOTAL FINES & FORFEITS		0
440	3640010	0
	SALE OF FIXED ASSETS	
440	3699001	60,000
	OTHER MISC REVENUE	
440	3699005	0
	PENALTIES	
440	3699012	0
	INSURANCE PROCEEDS	

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
440	3699022	0
	DPR SURCHARGE RETAINED	
TOTAL MISCELLANEOUS REVENUE		60,000
440	3611100	50,000
	INTEREST-POOL	
440	3611120	0
	INTEREST-NOTES RECEIVABLE	
440	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		50,000
440	3810001	0
	TRNSF FRM GENERAL FD(001)	
440	3810401	0
	TRNSF FRM WATER SYS (401)	
440	3810501	0
	TRNSF FRM INTRNL SVC(501)	
440	3840005	0
	LOAN PROCEEDS	
440	3899996	0
	RESERVE RELEASE	
440	3899999	1,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		1,000,000
TOTAL TITLE NOT FOUND		4,150,000
TOTAL BUILDERS SERVICES		4,150,000

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
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	3433028	0
	CLERK NSF FEE	
450	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL	CHARGES FOR SERVICES	0
450	3620010	0
	RENT/LEASE 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)	
450	3840005	0
	LOAN PROCEEDS	
450	3892001	0
	GRANTS & DONATIONS-FED	

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
450	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL EMERG MEDICAL SVCS		0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
501	3310001	0
	FEDERAL GRANTS	
501	3312309	0
	FED GRANT-FEMA-HURR MICHL	
501	3312312	0
	FED GRANT-CARES ACT	
TOTAL	INTERGOVERNMENTAL REVENUE	0
501	3412005	1,232,897
	SALE OF GAS-DEPARTMENTS	
501	3412010	1,600,513
	SALE OF GAS-OUTSIDE AGNY	
501	3412015	0
	SALE OF PARTS-DEPARTMENTS	
501	3412020	483,909
	CHRGs FOR SRV-PURCHASING	
501	3412025	0
	OTHER INTERNAL SERVICES	
501	3412030	0
	CHRGs FOR SRV-MECH MAINT	
501	3412035	4,545,510
	CHRGs FOR SRV-FACILITY MN	
501	3412040	20,000
	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	7,882,829

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
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
501	3611100	2,000
	INTEREST-POOL	
501	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		2,000
501	3810001	0
	TRNSF FRM GENERAL FD(001)	
501	3840005	0
	LOAN PROCEEDS	
501	3899999	900,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		900,000
TOTAL TITLE NOT FOUND		8,784,829
TOTAL INTERNAL SERVICE FUND		8,784,829

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
505	3312309	0
	FED GRANT-FEMA-HURR MICHL	
505	3312312	0
	FED GRANT-CARES ACT	
TOTAL INTERGOVERNMENTAL REVENUE		0
505	3320002	0
	OTHER FINANC ASSIST-STATE	
TOTAL OTHER FINANCIAL ASSISTANC		0
505	3412055	3,741,962
	CHRGs FOR SRV-WORK COMP	
TOTAL CHARGES FOR SERVICES		3,741,962
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	3660202	3,000
	GRANT-PRIVATE SOURCE	
TOTAL GRANT-PRIVATE SOURCE		3,000
505	3810001	0
	TRNSF FRM GENERAL FD(001)	
505	3840005	0
	LOAN PROCEEDS	
505	3899996	0
	RESERVE RELEASE	
505	3899999	4,500,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		4,500,000

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
TOTAL TITLE NOT FOUND		8,244,962
TOTAL WORKERS COMPENSATION		8,244,962

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
506	3312309	0
FED GRANT-FEMA-HURR MICHL		
TOTAL INTERGOVERNMENTAL REVENUE		0
506	3412045	10,588,373
CHRGs FOR SRV-INSUR TRUST		
506	3412050	491
CHRGs FOR SRV-INSR OTHERS		
TOTAL CHARGES FOR SERVICES		10,588,864
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	1,000,000
BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		1,000,000
TOTAL TITLE NOT FOUND		11,588,864
TOTAL INSURANCE FUND		11,588,864

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FUND - 510 - UTILITIES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----	-----ACCOUNT TITLE-----	APPROVED
510	3312309	0
	FED GRANT-FEMA-HURR MICHL	
510	3312312	0
	FED GRANT-CARES ACT	
TOTAL INTERGOVERNMENTAL REVENUE		0
510	3412550	2,780
	CHRGs FOR SRV-LAB	
510	3412555	26,007
	LAB CHRGs-WATER SYSTEM	
510	3412557	42,000
	LAB CHRGs-RETAIL WTR/WW	
510	3412560	72,000
	LAB CHRGs-AWT	
510	3412565	911
	LAB CHRGs-SOLID WASTE	
510	3412570	0
	LAB CHRGs-INDUSTRIAL WSTE	
510	3412580	3,000
	LAB CHRGs-GENERAL FUND	
510	3412599	3,302
	LAB CHRGs-OUTSIDE USERS	
510	3413001	3,024,021
	CHRGs UTILITY ADMIN	
TOTAL CHARGES FOR SERVICES		3,174,021
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	950,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		950,000
TOTAL TITLE NOT FOUND		4,124,021

SUPERION
DATE: 09/12/2025
TIME: 09:36:15

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

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FUND - 510 - UTILITIES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----ACCOUNT TITLE-----		APPROVED
TOTAL UTILITIES		4,124,021

SUPERION
DATE: 09/12/2025
TIME: 09:36:15

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
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FUND - 801 - PAYROLL FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2026
-----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		711,556,498

**412 - AWT
Historical Revenue Data**

**412 - AWT
Revenue Summary**

Actual Revenues Fiscal Year 2024	Adopted Budget Fiscal Year 2025	Amended Budget Fiscal Year 2025
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**Tentative Total
Fiscal Year 2026**

3340001	State Grants	\$ -	\$ 675,000	\$ 675,000	\$ 9,250,000
SubTotal:	Intergovernmental Revenue	\$ -	\$ 675,000	\$ 675,000	\$ 9,250,000
3435002	Utility Fee-Domestic Wst	\$ 5,243,025	\$ 4,871,787	\$ 4,871,787	\$ 5,426,547
3435003	Utility Fees-Debt Service	\$ 844,492	\$ 1,062,293	\$ 1,062,293	\$ 1,060,567
3435004	Utility Fees-Reuse Water	\$ 28,306	\$ 28,306	\$ 28,306	\$ 28,306
3435020	Utility Fees-R&R Compon.	\$ 340,500	\$ 340,500	\$ 340,500	\$ 340,500
3435025	Utility Fees-Rerv Compon.	\$ 157,085	\$ 159,345	\$ 159,345	\$ 159,142
3436110	Chrgs for Srv-Parker	\$ 71,616	\$ 71,616	\$ 71,616	\$ 71,616
SubTotal:	Charges for Services	\$ 6,685,024	\$ 6,533,847	\$ 6,533,847	\$ 7,086,678
3312306	Disaster Recover Revenue		\$ -	\$ -	\$ -
	Sale of Surplus or Scrap		\$ -	\$ -	\$ -
	Miscellaneous Revenue		\$ -	\$ -	\$ -
3611100	Interest - Pool	\$ 243,361	\$ 200,000	\$ 200,000	\$ -
3810001	Trans frm General Fund (001)	\$ 2,478,162	\$ -	\$ -	\$ -
3840005	Loan Proceeds		\$ -	\$ -	\$ -
3899992	Balance FWD - R&R		\$ 692,500	\$ 1,489,500	\$ 813,291
3899993	Reserve Release		\$ 159,344	\$ 159,344	\$ 159,142
3899999	Balance FWD-Cash Frd		\$ -		\$ 5,600,000
SubTotal:	Other Revenue Sources	\$ 2,721,523	\$ 1,051,844	\$ 1,848,844	\$ 6,572,433
	Grand Total	\$ 9,406,547	\$ 8,260,691	\$ 9,057,691	\$ 22,909,111