

SUPERION  
DATE: 09/17/2019  
TIME: 16:07:52

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 1  
SUMREPT4

FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
001	3433028 CLERK NSF FEE	0
	TOTAL TITLE NOT FOUND	0
001	3111000 AD VALOREM TAXES	65,803,109
001	3111010 PUBL HEATHL UT AD VAL TAX	1,759,034
001	3112000 AD VALOREM TAXES-DELIN.	0
001	3112010 PUB HEALTH AD VAL TX-DEL	0
	TOTAL TAXES	67,562,143
001	3290015 BEACH PERMITS	2,200
001	3290020 TAXI PERMITS	0
001	3290025 PEDDLER PERMITS	600
	TOTAL LICENSES AND PERMITS	2,800
001	3310001 FEDERAL GRANTS	3,407,615
001	3312001 FED GRANT-L.L.E.B.G.	0
001	3312005 FED GRANT-BYRNE	0
001	3312006 FED GRANT-JAG	0
001	3312010 FED GRANT-FEMA	0
001	3312305 FED GRANT-EMERGENCY MGMNT	82,037
001	3312306 FED GRANT-HURRICANE IVAN	0
001	3312307 FED GRANT-HOMELAND SCRPTY	0
001	3312309 FED GRANT-FEMA-HURR MICHL	0
001	3312401 FED GRANT-VIOLNCE AGT WMN	0
001	3312402 FED GRANT-JR DEPUTY/EXPL	0
001	3312915 FED GRANT-DRUG COURT	0

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ORGANIZATION	ACCOUNT	2020
-----ACCOUNT TITLE-----		APPROVED
001	3312916	0
FED GRANT-C.O.P.S.		
001	3313903	40,000
FED GRANT-HAZARD MITIGATN		
001	3313905	0
FED GRANT-MARINE AGENT		
001	3313912	978,542
FED GRANT-FISH & WILDLIFE		
001	3315001	0
FED GRANT-CDBG		
001	3315009	0
FED GRANT-FEMA FLOOD		
001	3316901	0
FED GRANT-CSBG		
001	3316903	0
FED GRANT-CHILD HOME SOC		
001	3317001	0
FED GRANT-PIER		
001	3330001	0
FED PMT IN LIEU OF TAXES		
001	3340001	115,653
STATE GRANTS		
001	3341001	0
ST GRANT-CIV TRAFFIC OFFC		
001	3342006	0
ST GRANT-MUTUAL AID/HURR		
001	3342007	0
ST GRANT-EMERGENCY MANGMT		
001	3342008	101,202
ST GRANT-VICTIMS OF CRIME		
001	3342009	0
ST GRANT-DRUG CONTROL		
001	3342011	0
ST GRANT-EOC BUILDING		
001	3342016	105,806
ST GRANT-EM ASSISTANCE		
001	3343106	0
ST GRANT-FLA ENTERPRISE		
001	3344905	0
ST GRANT-HIGHWAY BEAUTIF.		
001	3347001	0
ST GRANT-BAY CO LIBRARY		
001	3347005	0
ST GRANT-FRDAP		
001	3347010	0
ST GRANT-HP WALK TRAIL		
001	3347015	0
ST GRANT-BOATING IMPRV		
001	3347906	0
ST GRANT-FISH & WILDLIFE		

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
001	3349005	0
	ST GRANT-CSS OP CENTER	
001	3349006	0
	ST GRANT PASSTHROUGH	
001	3351200	4,400,000
	ST REV SHARING PROCEEDS	
001	3351300	35,000
	LICENSES-INSURANCE AGENTS	
001	3351400	20,000
	LICENSES-MOBILE HOME	
001	3351500	95,000
	LICENSES-ALCOHOLIC BEVRGE	
001	3351601	235,417
	PARI MUTUEL TAXES	
001	3351800	15,000,000
	SALES TAX-LCL GOV/1/2 CEN	
001	3351905	0
	ST INCENTIVE PAY TITLEIVD	
001	3351920	33,333
	ST REIMB-SRV OF PRCSS/SHF	
001	3354902	0
	MOTOR FUEL USE TAX	
001	3355010	65,000
	S.H.I.P. PROGRAM	
001	3355012	90,000
	REIMB-S.H.I.P. FUNDS	
001	3355014	0
	REIMB-NSP FUNDS	
001	3356010	0
	ST SHARED REV-CHOOSE LIFE	
001	3357001	95,000
	FLA BOATING IMPRV PROGRAM	
001	3359001	0
	ST REIMB-DEPENDENCY CASES	
001	3360001	0
	STATE PMT IN LIEU OF TXS	
TOTAL	INTERGOVERNMENTAL REVENUE	24,899,605
001	3413000	3,117,269
	CHRGs ADMIN FEES	
001	3413005	50,000
	CHRGs-NON ADV ASSESS FEE	
001	3415101	0
	FEES-UNCLAIMED TX CERTIF.	
001	3415105	0
	FEES-TAX DEED EXCESS	
001	3415201	200,000
	CHRGs FOR SRV/SHERIFF/CIV	

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
001	3415401	0
	FEES-COUNTY & CIRCUIT CRT	
001	3415406	6,700
	FEES-PARTICIPANT/DRUG CRT	
001	3419002	95
	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	1,871,808
	CHRG FOR SRV-SHER/CALLWY	
001	3421012	0
	CHRG FOR SRV-SHER/BOOT	
001	3421015	0
	CHRG FOR SRV-SHERIFF	
001	3423000	20,000
	CHRG FOR SRV-FED PRISNRS	
001	3429015	75,000
	CHRG FOR SRV-COMM PLANNG	
001	3429016	50,661
	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	794,830
	FEES-ANIMAL CONTROL	
001	3464012	800
	FEES-ANIMAL CNTRL SURCHRG	
001	3469010	304,940
	FEES-MEDICAL EXAMINER	
001	3469020	0
	FEES-MORGUE USE	
001	3472903	704,000
	FEES - PIER	
001	3472905	7,000
	FEES-LEAGUE/HARDERS PARK	
001	3472907	30,000
	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	

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DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
001	3472912	0
	LEASE-ADMIN CAFE	
001	3472915	80,000
	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-CJTFF/CTY.CT./CRML	
001	3481402	22,000
	FEES-DRUG ABUSE/CO CT/CRM	
001	3482201	0
	FEES-CIR. CT./CRIMINAL	
001	3482305	0
	CHRG SVC-CT REP/CIR/CRM	
001	3482401	0
	FEES-CJTFF/CIR.CT./CRML	
001	3482402	12,150
	FEES-DRUG ABUSE/CIRCT/CRM	
001	3485401	0
	FEES-CJTFF/TRAFFIC	
001	3486501	0
	REIMB-CONFLICT CASES	
001	3489315	38,000
	FINES CRT COSTS-TRAFFIC	
001	3489316	40
	FINES CRT COST-CYBER SFTY	
001	3490001	47,000
	OTHER CHARGES FOR SERVICE	
	TOTAL CHARGES FOR SERVICES	8,346,849
001	3489201	400,000
	FEES-PUBLIC RECORDS (\$2)	
001	3489310	65,700
	CRT COST-INNV CRT PG(25%)	
001	3489314	0
	FINES CRT COST-DRIVERS ED	
001	3489320	65,700
	CRT COST-LEGAL AID (25%)	
001	3489330	65,700
	CRT COST-LAW LIBRARY(25%)	
001	3489340	65,700
	CRT COST-TEEN COURT (25%)	
001	3489390	100,000
	CRT COST-CRIME PREVENTION	

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DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
001	3489501	350,000
	CRT FACILITY SURCHRG(\$15)	
001	3489504	0
	COURT FACILITY FUNDS	
TOTAL COURT RELATED REVENUES		1,112,800
001	3511000	0
	COURT CASES-FINES & FORE.	
001	3511010	0
	FINES-SCHOOL CROSSING GRD	
001	3512001	35,000
	CONFISCATED PROPERTY	
001	3540005	125,000
	FINES-CODE ENFORCEMENT	
001	3591000	5,000
	RESTITUTION-COURT ORDERED	
TOTAL FINES & FORFEITS		165,000
001	3620010	20,000
	RENT INCOME	
001	3640010	0
	SALE OF FIXED ASSETS	
001	3649018	0
	SALE OF SURPLUS LAND	
001	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
001	3660002	0
	CONTRIB-TRIUMPH HM RELIEF	
001	3660007	235,000
	CONTRIB-OTHER GOVT UNITS	
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	2,620,184
	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	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
001	3699012	0
	INSURANCE PROCEEDS	
001	3699015	398,913
	CHARGES ATTORNEY	
TOTAL MISCELLANEOUS REVENUE		3,724,097
001	3611100	1,500,000
	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		1,550,000
001	3631001	0
	SPECIAL ASSESSMENTS	
001	3632705	40,000
	IMPACT FEES-LIBRARY	
001	3632707	115,000
	IMPACT FEES-PARKS	
TOTAL SPECIAL ASSESSMENTS		155,000
001	3810001	0
	TRNSF FRM GENERAL FD(001)	
001	3810122	0
	TRNSF FRM RESTORE (122)	
001	3810130	0
	TRNSF FRM PUB SAFETY(130)	
001	3810133	0
	TRNSF FRM INTGOVT RAD-133	
001	3810167	0
	TRNSF FRM MSBU (167)	
001	3810303	0
	TRNSF FRM SALES TX 2002	
001	3810304	0
	TRNSF FRM JAIL 06 BND PRJ	
001	3810305	0
	TRNSF FRM CAP IMP 07	
001	3810380	0
	TRNSF FRM C G GEN FUND	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
001	3810383	0
	TRNSF FRM CG CRA	
001	3810430	0
	TRNSF FRM SOLID WSTE(430)	
001	3810440	0
	TRNSF FRM BLDG SAFETY-440	
001	3810501	0
	TRNSF FRM INTRNL SVC(501)	
001	3810505	0
	TRNSF FRM WORK COMP (505)	
001	3810506	0
	TRNSF FRM INSUR TRST(506)	
001	3830001	0
	PRINCIPAL-MORTGAGE	
001	3840005	0
	LOAN PROCEEDS	
001	3840010	0
	BOND PROCEEDS	
001	3862000	70,000
	EXCESS FEES-CLERK OF CRT	
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	3899995	0
	RESERVE RELEASE-CASH FWD	
001	3899996	1,643,938
	RESERVE RELEASE	
001	3899998	0
	BALANCE FWD-BOND PROCEEDS	
001	3899999	9,000,000
	BALANCE FWD-CASH FORWARD	
	TOTAL OTHER REVENUE SOURCES	11,298,938
	TOTAL TITLE NOT FOUND	118,817,232
	TOTAL GENERAL FUND - BCC	118,817,232



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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
101	3800000	0
	OTHER REVENUE SOURCES	
TOTAL	TITLE NOT FOUND	0
101	3123001	1,056,220
	CO GAS TAX-NINTH CENT	
101	3124101	2,342,577
	LOCAL OPT GAS TAX/1ST-4TH	
101	3124102	1,170,167
	LOCAL OPT GAS TAX/5TH-6TH	
101	3124201	0
	LOCAL ALT FUEL USER FEE	
101	3150001	750,530
	COMMUNICATION SVC TAX	
TOTAL	TAXES	5,319,494
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	
101	3340001	0
	STATE GRANTS	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
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	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	132,695
	MOTOR FUEL TAX REBATE	
101	3354902	0
	MOTOR FUEL USE TAX	
101	3354905	471,053
	CONSTITUTIONAL GAS TX-20%	
101	3354906	1,884,176
	CONSTITUTIONAL GAS TX-80%	
101	3354910	1,020,341
	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	3,508,265
101	3413005	0
	CHRGs-NON ADV ASSESS FEE	
101	3429018	4,500
	CHRGs FOR SRV-EMG PLAN RV	
101	3435011	0
	CHRGs FOR SRV-RDS&BRDGS	
101	3449010	700,000
	CHRGs FOR SRV-SIGNS/SIGNL	
101	3490001	60,000
	OTHER CHARGES FOR SERVICE	
	TOTAL CHARGES FOR SERVICES	764,500

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
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	800
	OTHER MISC REVENUE	
101	3699004	0
	REFUND PRIOR YR EXPENSE	
101	3699012	0
	INSURANCE PROCEEDS	
TOTAL	MISCELLANEOUS REVENUE	450,800
101	3611100	50,000
	INTEREST-POOL	
101	3611107	0
	INTEREST	
101	3611135	40,000
	INTEREST-PART. PAVING	
101	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	90,000
101	3631004	0
	SPEC ASSESS-LIGHTING	
101	3631005	0
	SPEC ASSESS-PART. PAVING	
101	3631007	0
	MSBU-ADMINISTRATIVE FEES	
101	3631010	1,788,000
	STORMWATER UTIL ASSESS	
TOTAL	SPECIAL ASSESSMENTS	1,788,000
101	3810000	0
	INTERFUND TRANSFERS	
101	3810001	11,201,078
	TRNSF FRM GENERAL FD(001)	
101	3810380	0
	TRNSF FRM C G GEN FUND	
101	3840005	0
	LOAN PROCEEDS	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
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ORGANIZATION	ACCOUNT	2020
-----ACCOUNT TITLE-----		APPROVED
101	3899996	0
	RESERVE RELEASE	
101	3899999	2,296,982
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		13,498,060
TOTAL TITLE NOT FOUND		25,419,119

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

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

ORGANIZATION	ACCOUNT	2020
-----ACCOUNT TITLE-----		APPROVED
0232	3660007	0
	CONTRIB-OTHER GOVT UNITS	
TOTAL MISCELLANEOUS REVENUE		0
TOTAL TRANSP CAPITAL PROJECTS		0
TOTAL TRANSPORTATION		25,419,119

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
102	3126010	12,350,000
	DISCRETIONARY SALES SURTX	
TOTAL TAXES		12,350,000
102	3310001	0
	FEDERAL GRANTS	
102	3312309	0
	FED GRANT-FEMA-HURR MICHL	
102	3314901	0
	FED GRANT-CR 2297 BRIDGE	
TOTAL INTERGOVERNMENTAL REVENUE		0
102	3660007	0
	CONTRIB-OTHER GOVT UNITS	
TOTAL MISCELLANEOUS REVENUE		0
102	3611100	100,000
	INTEREST-POOL	
102	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		100,000
102	3899999	4,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		4,000,000
TOTAL TITLE NOT FOUND		16,450,000
TOTAL .5% INFRASTRUCTURE SURTAX		16,450,000

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
110	3124102	0
TOTAL TAXES	LOCAL OPT GAS TAX/5TH-6TH	0
110	3312309	0
110	3344907	0
TOTAL INTERGOVERNMENTAL REVENUE	FED GRANT-FEMA-HURR MICHL ST GRANT-TRANSPORTATION	0
110	3660001	0
110	3660007	0
110	3699001	0
TOTAL MISCELLANEOUS REVENUE	CONTRIBUTIONS-PRIVATE SRC CONTRIB-OTHER GOVT UNITS OTHER MISC REVENUE	0
110	3611100	0
110	3611135	0
110	3613005	0
TOTAL INTEREST EARNINGS	INTEREST-POOL INTEREST-PART. PAVING UNREALZD GAIN/LOSS INVEST	0
110	3631005	0
110	3631007	0
TOTAL SPECIAL ASSESSMENTS	SPEC ASSESS-PART. PAVING MSBU-ADMINISTRATIVE FEES	0
110	3810001	0
110	3899999	0
TOTAL OTHER REVENUE SOURCES	TRNSF FRM GENERAL FD(001) BALANCE FWD-CASH FORWARD	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 -----ACCOUNT TITLE-----	2020 APPROVED
111	3312309 FED GRANT-FEMA-HURR MICHL	0
TOTAL INTERGOVERNMENTAL REVENUE		0
111	3611100 INTEREST-POOL	1,200
111	3613005 UNREALZD GAIN/LOSS INVEST	0
TOTAL INTEREST EARNINGS		1,200
111	3632401 IMPACT FEES-ROADS	0
TOTAL SPECIAL ASSESSMENTS		0
111	3899999 BALANCE FWD-CASH FORWARD	197,396
TOTAL OTHER REVENUE SOURCES		197,396
TOTAL TITLE NOT FOUND		198,596
TOTAL ROAD IMPACT-BEACH/AIRPORT		198,596



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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 -----ACCOUNT TITLE-----	2020 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	319,859
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		319,859
TOTAL TITLE NOT FOUND		319,859
TOTAL ROAD IMPACT-EAST BAY CTY		319,859

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FUND - 113 - ROAD IMPACT-PANAMA CITY

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 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	27,534
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		27,534
TOTAL TITLE NOT FOUND		27,534
TOTAL ROAD IMPACT-PANAMA CITY		27,534

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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 -----ACCOUNT TITLE-----	2020 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	223,145
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	223,145
TOTAL	TITLE NOT FOUND	224,645
TOTAL	ROAD IMPACT-S.PORT/S.HILL	224,645

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
115	3312309	0
	FED GRANT-FEMA-HURR MICHL	
115	3313903	0
	FED GRANT-HAZARD MITIGATN	
115	3344908	0
	ST GRANT-NW FL WTR MGT	
TOTAL	INTERGOVERNMENTAL REVENUE	0
115	3640010	0
	SALE OF FIXED ASSETS	
115	3660007	0
	CONTRIB-OTHER GOVT UNITS	
115	3699001	0
	OTHER MISC REVENUE	
115	3699012	0
	INSURANCE PROCEEDS	
TOTAL	MISCELLANEOUS REVENUE	0
115	3611100	0
	INTEREST-POOL	
115	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	0
115	3631010	0
	STORMWATER UTIL ASSESS	
TOTAL	SPECIAL ASSESSMENTS	0
115	3810001	0
	TRNSF FRM GENERAL FD(001)	
115	3810101	0
	TRNSF FRM TRANSP (101)	
115	3810110	0
	TRNSF FRM PART PAVE (110)	
115	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	0
TOTAL	TITLE NOT FOUND	0
TOTAL	STORMWATER MANAGEMENT	0

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FUND - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 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	110,000
	FED GRANT-FL-2016-012-00	
118	3314212	435,608
	FED GRANT-5339	
118	3314213	525,000
	FED GRANT-FL-2017-096-00	
118	3314214	2,516,605
	FED GRANT-5307	
118	3344201	453,231
	ST GRANT-BLOCK	
118	3344202	225,845
	ST GRANT-URBAN CORRIDOR	
118	3344203	175,000
	ST GRANT-SECTION 5311	
118	3344204	0
	ST GRANT-5339	
118	3344205	67,264
	ST GRANT-SHIRLEY CONROY	
118	3344206	0
	ST GRANT-5310	
118	3344207	0
	ST GRANT-PILOT PROGRAM	
118	3345031	519,865
	ST GRANT-PARA TD	
118	3345032	0
	ST GRANT-PARA ARA68	
TOTAL INTERGOVERNMENTAL REVENUE		5,215,918

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FUND - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
118	3443001	0
	CHRGs FOR SRV-BAY MEDICAL	
118	3443010	455,286
	CHRGs FOR SRV-TROLLEY	
118	3443012	100,000
	CHRGs FOR SRV-FARE PASSES	
118	3443015	0
	CHRGs FOR SRV-BROKER/MED	
	TOTAL CHARGES FOR SERVICES	555,286
118	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
118	3660006	145,000
	DEMAND RESPENSE LOCAL CONT	
118	3660007	190,455
	CONTRIB-OTHER GOVT UNITS	
118	3699001	2,312
	OTHER MISC REVENUE	
118	3699012	0
	INSURANCE PROCEEDS	
118	3699035	5,000
	ADVERTISING REVENUE	
	TOTAL MISCELLANEOUS REVENUE	342,767
118	3611100	0
	INTEREST-POOL	
118	3613005	0
	UNREALZD GAIN/LOSS INVEST	
	TOTAL INTEREST EARNINGS	0
118	3840005	0
	LOAN PROCEEDS	
118	3899999	0
	BALANCE FWD-CASH FORWARD	
	TOTAL OTHER REVENUE SOURCES	0
	TOTAL TITLE NOT FOUND	6,113,971
	TOTAL TRANSIT	6,113,971

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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 -----ACCOUNT TITLE-----	2020 APPROVED
120	3433028 CLERK NSF FEE	0
	TOTAL TITLE NOT FOUND	0
120	3310001 FEDERAL GRANTS	0
120	3312309 FED GRANT-FEMA-HURR MICHL	0
120	3340001 STATE GRANTS	0
120	3347001 ST GRANT-BAY CO LIBRARY	53,361
120	3347003 ST GRANT-MULTICOUNTY	350,000
120	3347006 ST GRANT-GULF CO LIBRARY	49,182
120	3347007 ST GRANT-LIBERTY CO LIB	51,715
	TOTAL INTERGOVERNMENTAL REVENUE	504,258
120	3419002 COPIES	10,000
120	3471001 CHRG FOR SVC-PANAMA CITY	0
120	3471002 CHRG FOR SVC-PC BEACH	199,592
120	3471003 CHRG FOR SVC-PARKER	39,937
120	3471004 CHRG FOR SVC-GULF COUNTY	92,445
120	3471005 CHRG FOR SVC-PORT ST JOE	4,500
120	3471006 CHRG FOR SVC-WEWAHITCHKA	2,250
120	3471007 CHRG FOR SVC-LIBERTY CTY	75,347
120	3471010 SALE OF BOOKS	22,000
	TOTAL CHARGES FOR SERVICES	446,071
120	3520005 LIBRARY FINES & FEES	74,000
	TOTAL FINES & FORFEITS	74,000
120	3640010 SALE OF FIXED ASSETS	0

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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 -----ACCOUNT TITLE-----	2020 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	9,500
	CONTRIB-PRVT SRC-GULF CO	
120	3660009	2,400
	CONTRIB-PRVT SRC-LIBERTY	
120	3660010	0
	CONTRIBUTIONS-OTHER	
120	3699001	400
	OTHER MISC REVENUE	
120	3699012	0
	INSURANCE PROCEEDS	
120	3699030	400
	VENDING/CONCESSION REV	
TOTAL MISCELLANEOUS REVENUE		12,700
120	3611100	0
	INTEREST-POOL	
120	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
120	3810001	2,048,726
	TRNSF FRM GENERAL FD(001)	
120	3840005	0
	LOAN PROCEEDS	
120	3897001	0
	CAPITAL CONTRIB-OTHER	
120	3899996	0
	RESERVE RELEASE	
120	3899999	304,663
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		2,353,389
TOTAL TITLE NOT FOUND		3,390,418
TOTAL LIBRARY		3,390,418



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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 -----ACCOUNT TITLE-----	2020 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

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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 -----ACCOUNT TITLE-----	2020 APPROVED
124	3472124	565,550
	SPORTS PARK SPORTS FEE	
TOTAL CHARGES FOR SERVICES		565,550
124	3699030	355,865
	VENDING/CONCESSION REV	
124	3699035	200,000
	ADVERTISING REVENUE	
TOTAL MISCELLANEOUS REVENUE		555,865
124	3810128	601,311
	TRNSF FRM 5TH CENT (128)	
TOTAL OTHER REVENUE SOURCES		601,311
TOTAL TITLE NOT FOUND		1,722,726
TOTAL SPORTS PARK		1,722,726

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
125	3121000 SALES & USE TAX-TOURISM	14,125,313
	TOTAL TAXES	14,125,313
125	3312306 FED GRANT-HURRICANE IVAN	0
125	3312309 FED GRANT-FEMA-HURR MICHL	0
125	3342006 ST GRANT-MUTUAL AID/HURR	0
	TOTAL INTERGOVERNMENTAL REVENUE	0
125	3660001 CONTRIBUTIONS-PRIVATE SRC	0
125	3670001 GAIN/LOSS ON SALE INVSTMT	0
125	3699001 OTHER MISC REVENUE	0
125	3699005 PENALTIES	50,000
125	3699012 INSURANCE PROCEEDS	0
	TOTAL MISCELLANEOUS REVENUE	50,000
125	3611100 INTEREST-POOL	15,000
125	3611108 INTEREST-SALES & USE TAX	10,000
125	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	25,000
125	3840005 LOAN PROCEEDS	0
125	3899999 BALANCE FWD-CASH FORWARD	2,400,000
	TOTAL OTHER REVENUE SOURCES	2,400,000
	TOTAL TITLE NOT FOUND	16,600,313
	TOTAL TOURIST DEVELOPMENT	16,600,313

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
126	3121000	137,750
	SALES & USE TAX-TOURISM	
TOTAL TAXES		137,750
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	2,250
	INTEREST-POOL	
126	3611108	500
	INTEREST-SALES & USE TAX	
126	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		2,750
126	3840005	0
	LOAN PROCEEDS	
126	3899994	197,858
	BAL FWD-CASH FWD-MEX BCH	
TOTAL OTHER REVENUE SOURCES		197,858
TOTAL TITLE NOT FOUND		342,358
TOTAL MEXICO BEACH - TDT		342,358

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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-----	2020 APPROVED
127	3121000	4,708,438
	SALES & USE TAX-TOURISM	
TOTAL TAXES		4,708,438
127	3312010	0
	FED GRANT-FEMA	
127	3312306	0
	FED GRANT-HURRICANE IVAN	
127	3312309	0
	FED GRANT-FEMA-HURR MICHL	
127	3342006	0
	ST GRANT-MUTUAL AID/HURR	
127	3345001	0
	ST GRANT-BCH NOURISHMENT	
127	3345002	0
	ST GRANT-CARILLON BCH PRJ	
TOTAL INTERGOVERNMENTAL REVENUE		0
127	3660007	0
	CONTRIB-OTHER GOVT UNITS	
127	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
127	3699004	0
	REFUND PRIOR YR EXPENSE	
127	3699005	18,000
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		18,000
127	3611100	175,000
	INTEREST-POOL	
127	3611108	4,500
	INTEREST-SALES & USE TAX	
127	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		179,500
127	3899999	35,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		35,000,000
TOTAL TITLE NOT FOUND		39,905,938
TOTAL BEACH NOURISHMENT - TDC		39,905,938

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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-----	2020 APPROVED
128	3121000 SALES & USE TAX-TOURISM	4,708,438
	TOTAL TAXES	4,708,438
128	3312309 FED GRANT-FEMA-HURR MICHL	0
	TOTAL INTERGOVERNMENTAL REVENUE	0
128	3660001 CONTRIBUTIONS-PRIVATE SRC	0
128	3660007 CONTRIB-OTHER GOVT UNITS	0
128	3699005 PENALTIES	18,000
	TOTAL MISCELLANEOUS REVENUE	18,000
128	3611100 INTEREST-POOL	50,000
128	3611108 INTEREST-SALES & USE TAX	4,500
128	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	54,500
128	3840010 BOND PROCEEDS	0
128	3899999 BALANCE FWD-CASH FORWARD	0
	TOTAL OTHER REVENUE SOURCES	0
	TOTAL TITLE NOT FOUND	4,780,938
	TOTAL TDC - 5TH CENT	4,780,938

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FUND - 129 - PANAMA CITY - TDT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
129	3121000	760,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		760,000
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	3899999	100,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		100,000
TOTAL TITLE NOT FOUND		873,600
TOTAL PANAMA CITY - TDT		873,600

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
130	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
130	3424001	161,915
	FEES-E911	
130	3424002	653,654
	FEES-E911 WIRELESS	
130	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		815,569
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	3,100,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		3,100,000
TOTAL TITLE NOT FOUND		3,940,569
TOTAL PUBLIC SAFETY E911		3,940,569



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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 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	109,130
	TRAFFIC FINE SURCHARGE	
133	3424010	264,962
	CHRGs FOR SRV-800 MHZ	
TOTAL	CHARGES FOR SERVICES	374,092
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	25,000
	INTEREST-POOL	
133	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	25,000
133	3810001	80,421
	TRNSF FRM GENERAL FD(001)	
133	3840005	0
	LOAN PROCEEDS	
133	3899999	500,000
	BALANCE FWD-CASH FORWARD	
TOTAL	OTHER REVENUE SOURCES	580,421
TOTAL	TITLE NOT FOUND	979,513
TOTAL	INTERGOVT RADIO COMM	979,513

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
140	3111000	1,089,348
	AD VALOREM TAXES	
140	3112000	0
	AD VALOREM TAXES-DELIN.	
TOTAL TAXES		1,089,348
140	3310001	151,525
	FEDERAL GRANTS	
140	3312309	0
	FED GRANT-FEMA-HURR MICHL	
140	3330001	0
	FED PMT IN LIEU OF TAXES	
140	3346015	41,645
	ST GRANT-MOSQUITO CNTRL I	
TOTAL INTERGOVERNMENTAL REVENUE		193,170
140	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		0
140	3640010	0
	SALE OF FIXED ASSETS	
140	3660007	0
	CONTRIB-OTHER GOVT UNITS	
140	3699001	0
	OTHER MISC REVENUE	
140	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
140	3611100	10,000
	INTEREST-POOL	
140	3611107	0
	INTEREST	
140	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		10,000
140	3810001	38,665
	TRNSF FRM GENERAL FD(001)	
140	3840005	0
	LOAN PROCEEDS	
140	3899999	196,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		234,665

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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	2020
-----ACCOUNT TITLE-----		APPROVED

TOTAL TITLE NOT FOUND	1,527,183
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TOTAL DISTRICT MOSQUITO CONTROL	1,527,183
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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
145	3111005	8,328,594
	MSTU AD VALOREM TAXES	
145	3112005	0
	MSTU AD VAL TAX-DELINQ	
TOTAL TAXES		8,328,594
145	3310001	248,597
	FEDERAL GRANTS	
145	3312010	0
	FED GRANT-FEMA	
145	3312306	0
	FED GRANT-HURRICANE IVAN	
145	3312307	0
	FED GRANT-HOMELAND SCRTRY	
145	3312309	0
	FED GRANT-FEMA-HURR MICHL	
145	3316101	0
	FED GRANT-EMT/PARAMEDIC	
145	3330001	0
	FED PMT IN LIEU OF TAXES	
145	3342006	0
	ST GRANT-MUTUAL AID/HURR	
145	3352300	0
	FIREFIGHTERS' SUPPL COMP	
TOTAL INTERGOVERNMENTAL REVENUE		248,597
145	3412001	500,000
	CHRG FOR SERVICE	
145	3422014	0
	CHRG FOR SRV-FIRE/CEDARGV	
TOTAL CHARGES FOR SERVICES		500,000
145	3620010	0
	RENT INCOME	
145	3640010	0
	SALE OF FIXED ASSETS	
145	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
145	3660007	0
	CONTRIB-OTHER GOVT UNITS	
145	3699001	0
	OTHER MISC REVENUE	
145	3699004	0
	REFUND PRIOR YR EXPENSE	
145	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020
-----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	3810303	0
	TRNSF FRM SALES TX 2002	
145	3810440	0
	TRNSF FRM BLDG SAFETY-440	
145	3840005	0
	LOAN PROCEEDS	
145	3840010	0
	BOND PROCEEDS	
145	3895001	0
	CAPITAL CONTRIB-FED	
145	3899996	0
	RESERVE RELEASE	
145	3899999	100,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		100,000
TOTAL TITLE NOT FOUND		9,327,191
TOTAL MSTU-FIRE PROTECTION		9,327,191

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FUND - 167 - MSBU FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 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	10,000
	INTEREST-MSBU	
167	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		10,500
167	3631001	40,000
	SPECIAL ASSESSMENTS	
167	3631004	17,635
	SPEC ASSESS-LIGHTING	
TOTAL SPECIAL ASSESSMENTS		57,635
167	3810001	0
	TRNSF FRM GENERAL FD(001)	
167	3840005	0
	LOAN PROCEEDS	
167	3899999	28,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		28,000
TOTAL TITLE NOT FOUND		96,135
TOTAL MSBU FUND		96,135

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FUND - 180 - SUPERVISOR OF ELECTIONS

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 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	2020
-----ACCOUNT TITLE-----		APPROVED
195	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
195	3699001	0
	OTHER MISC REVENUE	
195	3699005	0
	PENALTIES	
195	3699008	0
	RATE CASE FEES	
195	3699009	0
	UTILITY REG AUTHORITY FEE	
TOTAL MISCELLANEOUS REVENUE		0
195	3611100	0
	INTEREST-POOL	
195	3611107	0
	INTEREST	
195	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
195	3631001	0
	SPECIAL ASSESSMENTS	
TOTAL SPECIAL ASSESSMENTS		0
195	3810001	0
	TRNSF FRM GENERAL FD(001)	
195	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL UTILITY REG AUTHORITY		0



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FUND - 302 - WATER SYSTEM 2000 BND PRJ

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 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 -----ACCOUNT TITLE-----	2020 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	2020
-----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	2020
-----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 -----ACCOUNT TITLE-----	2020 APPROVED
380	3111000	0
	AD VALOREM TAXES	
380	3112000	0
	AD VALOREM TAXES--DELIN.	
380	3124101	0
	LOCAL OPT GAS TAX/1ST-4TH	
TOTAL TAXES		0
380	3231001	0
	FRANCHISE FEES	
TOTAL FRANCHISE FEES		0
380	3312309	0
	FED GRANT-FEMA-HURR MICHL	
380	3351200	0
	ST REV SHARING PROCEEDS	
380	3351400	0
	LICENSES-MOBILE HOME	
380	3351800	0
	SALES TAX-LCL GOV/1/2 CEN	
TOTAL INTERGOVERNMENTAL REVENUE		0
380	3699001	0
	OTHER MISC REVENUE	
TOTAL MISCELLANEOUS REVENUE		0
380	3611100	0
	INTEREST-POOL	
380	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
380	3810001	0
	TRNSF FRM GENERAL FD(001)	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CEDAR GROVE GENERAL FUND		0

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FUND - 381 - CEDAR GROVE WATER FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 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	2020
-----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	2020
-----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	2020
-----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-----	2020 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	3433005	7,385,238
	UTILITY FEE-TREATED WATER	
401	3433007	8,276,020
	UTILITY FEE-TRTD WTR PCB	
401	3433010	681,990
	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	16,343,248
401	3640010	0
	SALE OF FIXED ASSETS	
401	3659010	0
	SALE OF SURPLUS OR SCRAP	
401	3660007	0
	CONTRIB-OTHER GOVT UNITS	
401	3699001	0
	OTHER MISC REVENUE	
401	3699005	0
	PENALTIES	
401	3699012	0
	INSURANCE PROCEEDS	
TOTAL	MISCELLANEOUS REVENUE	0
401	3611100	167,900
	INTEREST-POOL	
401	3611107	0
	INTEREST	
401	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	167,900

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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	2020
-----ACCOUNT TITLE-----		APPROVED
401	3631001	194,221
	SPECIAL ASSESSMENTS	
401	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
401	3632305	638,019
	IMPACT FEES-WATER	
TOTAL SPECIAL ASSESSMENTS		832,240
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	161,120
	CONTRIBUTION-STONE/ARZONA	
401	3899996	0
	RESERVE RELEASE	
401	3899999	9,160,898
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		9,322,018
TOTAL TITLE NOT FOUND		26,665,406
TOTAL WATER SYSTEM REVENUE FUND		26,665,406



**412 - AWT  
Revenue  
Summary**

**Tentative  
Fiscal Year 2020**

3435002	Utility Fee-Domestic Wst	\$	3,497,300
3435003	Utility Fees-Debt Service	\$	1,182,079
3435004	Utility Fees-Reuse Water	\$	28,306
3435020	Utility Fees-R&R Compon.	\$	340,501
3435025	Utility Fees-Rerv Compon.	\$	177,312
3436110	Chrgs for Srv-Parker	\$	71,616
<b>SubTotal: Charges for Services</b>		<b>\$</b>	<b>5,297,114</b>
3611100	Interest - Pool	\$	6,175
3899992	Balance FWD - R&R	\$	427,500
3899993	Reserve Release	\$	177,312
3899999	Balance FWD-Cash Frd	\$	476,000
<b>SubTotal: Other Revenue Sources</b>		<b>\$</b>	<b>1,086,987</b>
<b>Grand Total</b>		<b>\$</b>	<b>6,384,101</b>

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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-----	2020 APPROVED
420	3433028 CLERK NSF FEE	0
TOTAL TITLE NOT FOUND		0
420	3312309 FED GRANT-FEMA-HURR MICHL	0
420	3343106 ST GRANT-FLA ENTERPRISE	0
420	3343108 ST GRANT-FL ENTP/AFRL PRJ	0
420	3343503 ST GRANT-DIVERT EXC WWTR	0
420	3347020 ST GRANT-N BAY WWT/REUSE	0
TOTAL INTERGOVERNMENTAL REVENUE		0
420	3412001 CHRGs FOR SERVICE	104,463
420	3429014 CHRG FOR SRV-PLAN REV/ENG	2,850
420	3433010 UTILITY FEE-RAW WATER	676,824
420	3433022 UTILITY FEE-RETAIL WATER	2,943,453
420	3433025 WATER FEES-METER	75,084
420	3433027 UTILITY FEES-TANKERS	0
420	3435005 CHRGs FOR SRV-PARKER	0
420	3435007 CHRGs FOR SRV-MEX BCH	0
420	3435009 CHRGs FOR SRV-COURT HOUSE	0
420	3435010 CHRGs FOR SRV-PARKS&REC	3,045
420	3435011 CHRGs FOR SRV-RDS&BRDGS	3,045
420	3435030 UTILITY FEE-MEX BCH DEBT	80,358
420	3435031 UTILITY FEE-MEX BCH R&R	23,008
420	3435032 UTILITY FEE-MEX BCH RATE	12,054
420	3435040 UTILITY FEE-RETAIL SEWER	5,092,998
420	3435045 UTILITY FEE-WHLSLE/MEX BC	195,847

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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-----	2020 APPROVED
420	3435047	0
	UTILITY FEE-WHLSLE/TYNDLL	
420	3435049	61,457
	UTILITY FEE-R&R/TYNDALL	
420	3435050	1,525
	UTILITY FEE-TXS/TYNDALL	
420	3435052	14,818
	UTILITY FEE-REUSE TYNDALL	
420	3435053	13,488
	UTILITY FEE-MAINT & DEPRC	
420	3435055	196,223
	CAP RESERVATION/TYNDALL	
420	3435057	1,519,439
	CHRGs FOR SRV-AWT STAFF	
420	3436100	90,000
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		11,109,979
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	34,839
	CONTRIB-OTHER GOVT UNITS	
420	3699001	20,000
	OTHER MISC REVENUE	
420	3699005	40,000
	PENALTIES	
420	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		94,839
420	3611100	5,000
	INTEREST-POOL	
420	3611107	0
	INTEREST	
420	3611109	0
	INTEREST-N/R JT VENTURE	
420	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		5,000

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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-----	2020 APPROVED
420	3632303	0
	IMPACT FEES-WTR/RIVER CMP	
420	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
420	3632305	305,122
	IMPACT FEES-WATER	
420	3632307	95,000
	IMPACT FEES-SEWER	
420	3632308	0
	IMPACT FEES-SWR/RIVER CMP	
420	3632309	0
	IMPACT FEES-SWR/LAKE MRL	
420	3632310	0
	IMPACT FEES-SWR/BARRETT	
420	3632311	0
	IMPACT FEES-WTR/BARRETT	
TOTAL SPECIAL ASSESSMENTS		400,122
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	6,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		6,000,000
TOTAL TITLE NOT FOUND		17,609,940
TOTAL RETAIL WATER & WASTEWATER		17,609,940

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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	2020
-----ACCOUNT TITLE-----		APPROVED
422	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
422	3429014	0
	CHRG FOR SRV-PLAN REV/ENG	
422	3433022	0
	UTILITY FEE-RETAIL WATER	
422	3433025	0
	WATER FEES-METER	
422	3435040	0
	UTILITY FEE-RETAIL SEWER	
422	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		0
422	3699001	0
	OTHER MISC REVENUE	
422	3699005	0
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		0
422	3611100	0
	INTEREST-POOL	
422	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
422	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
422	3632305	0
	IMPACT FEES-WATER	
422	3632307	0
	IMPACT FEES-SEWER	
422	3632309	0
	IMPACT FEES-SWR/LAKE MRL	
TOTAL SPECIAL ASSESSMENTS		0
422	3840005	0
	LOAN PROCEEDS	
422	3840010	0
	BOND PROCEEDS	
422	3897001	0
	CAPITAL CONTRIB-OTHER	



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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2020
-----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	2020
-----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	2020
-----	ACCOUNT TITLE-----	APPROVED

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
425	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
425	3412001	0
	CHRGs FOR SERVICE	
425	3435501	0
	CHRGs FOR SRV-3% ADMIN	
425	3435505	0
	CHRGs FOR SRV-STONE	
425	3435512	0
	CHRGs FOR SRV-ARIZONA CHM	
TOTAL CHARGES FOR SERVICES		0
425	3640010	0
	SALE OF FIXED ASSETS	
TOTAL MISCELLANEOUS REVENUE		0
425	3611100	0
	INTEREST-POOL	
425	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
425	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL INDUSTRIAL WASTEWATER		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
430	3433028 CLERK NSF FEE	0
	TOTAL TITLE NOT FOUND	0
430	3290010 LICENSE & PERMIT/SOLID WS	1,700
	TOTAL LICENSES AND PERMITS	1,700
430	3312306 FED GRANT-HURRICANE IVAN	0
430	3312309 FED GRANT-FEMA-HURR MICHL	0
430	3315009 FED GRANT-FEMA FLOOD	0
430	3343410 ST GRANT-SM CAP GENERATOR	0
	TOTAL INTERGOVERNMENTAL REVENUE	0
430	3423000 CHRGs FOR SRV-FED PRISNRS	0
430	3434005 FEES-OUT OF COUNTY	233,837
430	3434010 FEES-TIPPING	14,500,000
430	3434015 INCINERATOR-SPECIALTY WST	937,400
430	3434505 CHRGs-FL POWER ENRGY SALE	0
430	3434510 CHRGs-FL POWER CAPACITY	0
430	3434515 CHRGs-ELECTRICITY SALES	1,777,430
430	3437005 CHRGs FOR SRV-METAL EXTRC	277,620
430	3490001 OTHER CHARGES FOR SERVICE	0
	TOTAL CHARGES FOR SERVICES	17,726,287
430	3591000 RESTITUTION-COURT ORDERED	1,373
	TOTAL FINES & FORFEITS	1,373
430	3620002 LEASE-CITY TRNSF STATION	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
430	3640010	500
	SALE OF FIXED ASSETS	
430	3659010	32,507
	SALE OF SURPLUS OR SCRAP	
430	3660001	150,000
	CONTRIBUTIONS-PRIVATE SRC	
430	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
430	3699001	146
	OTHER MISC REVENUE	
430	3699005	5,045
	PENALTIES	
430	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		188,198
430	3611100	0
	INTEREST-POOL	
430	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
430	3840005	0
	LOAN PROCEEDS	
430	3899995	0
	RESERVE RELEASE-CASH FWD	
430	3899996	0
	RESERVE RELEASE	
430	3899999	7,489,946
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		7,489,946
TOTAL TITLE NOT FOUND		25,407,504
TOTAL SOLID WASTE FUND		25,407,504

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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	2020
-----ACCOUNT TITLE-----		APPROVED
440	3433028	0
	CLERK NSF FEE	
TOTAL TITLE NOT FOUND		0
440	3210001	20,000
	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	10,000
	PLAN/SITE REVIEW FEE	
TOTAL LICENSES AND PERMITS		2,030,000
440	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
440	3413000	15,000
	CHRG ADMIN FEES	
440	3425005	13,000
	FEES-FIRE INSPECTIONS	
440	3429019	0
	CHRG FOR SRV-PLAN REV PCB	
440	3429020	0
	CHRG FOR SRV-PLAN REV-L H	
440	3490001	20,000
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		48,000
440	3540005	100
	FINES-CODE ENFORCEMENT	
TOTAL FINES & FORFEITS		100
440	3640010	0
	SALE OF FIXED ASSETS	
440	3699001	20,000
	OTHER MISC REVENUE	
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 -----ACCOUNT TITLE-----	2020 APPROVED
440	3699022	2,000
	DPR SURCHARGE RETAINED	
TOTAL MISCELLANEOUS REVENUE		22,000
440	3611100	30,000
	INTEREST-POOL	
440	3611120	875
	INTEREST-NOTES RECEIVABLE	
440	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		30,875
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	3,400,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		3,400,000
TOTAL TITLE NOT FOUND		5,530,975
TOTAL BUILDERS SERVICES		5,530,975



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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 -----ACCOUNT TITLE-----	2020 APPROVED
450	3433028 CLERK NSF FEE	0
	TOTAL TITLE NOT FOUND	0
450	3312309 FED GRANT-FEMA-HURR MICHL	0
450	3340001 STATE GRANTS	0
450	3342007 ST GRANT-EMERGENCY MANGMT	27,000
	TOTAL INTERGOVERNMENTAL REVENUE	27,000
450	3412001 CHRG FOR SERVICE	6,000,000
450	3426001 CHRG FOR SRV-EMS	30,000
450	3426005 CHRG FOR SRV-DEBT COLLECT	100,000
450	3490001 OTHER CHARGES FOR SERVICE	3,000
	TOTAL CHARGES FOR SERVICES	6,133,000
450	3620010 RENT INCOME	7,200
450	3640010 SALE OF FIXED ASSETS	0
450	3660007 CONTRIB-OTHER GOVT UNITS	0
450	3699001 OTHER MISC REVENUE	100,000
450	3699004 REFUND PRIOR YR EXPENSE	0
450	3699012 INSURANCE PROCEEDS	0
	TOTAL MISCELLANEOUS REVENUE	107,200
450	3611100 INTEREST-POOL	0
450	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	0
450	3810001 TRNSF FRM GENERAL FD(001)	3,970,129

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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	2020
-----ACCOUNT TITLE-----		APPROVED
450	3840005	0
	LOAN PROCEEDS	
450	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		3,970,129
TOTAL TITLE NOT FOUND		10,237,329
TOTAL EMERG MEDICAL SVCS		10,237,329

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
501	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL	INTERGOVERNMENTAL REVENUE	0
501	3412005	1,047,030
	SALE OF GAS-DEPARTMENTS	
501	3412010	1,358,459
	SALE OF GAS-OUTSIDE AGNY	
501	3412015	0
	SALE OF PARTS-DEPARTMENTS	
501	3412020	410,055
	CHRGs FOR SRV-PURCHASING	
501	3412025	0
	OTHER INTERNAL SERVICES	
501	3412030	0
	CHRGs FOR SRV-MECH MAINT	
501	3412035	2,962,111
	CHRGs FOR SRV-FACILITY MN	
501	3412040	0
	CHRGs FOR SRV-POSTAGE	
501	3412550	0
	CHRGs FOR SRV-LAB	
501	3412553	0
	LAB CHRGs-TRANSPORTATION	
501	3412555	0
	LAB CHRGs-WATER SYSTEM	
501	3412557	0
	LAB CHRGs-RETAIL WTR/WW	
501	3412560	0
	LAB CHRGs-AWT	
501	3412565	0
	LAB CHRGs-SOLID WASTE	
501	3412570	0
	LAB CHRGs-INDUSTRIAL WSTE	
501	3412580	0
	LAB CHRGs-GENERAL FUND	
501	3412599	0
	LAB CHRGs-OUTSIDE USERS	
501	3413001	0
	CHRGs UTILITY ADMIN	
501	3419002	0
	COPIES	
TOTAL	CHARGES FOR SERVICES	5,777,655
501	3640010	0
	SALE OF FIXED ASSETS	
501	3659010	0
	SALE OF SURPLUS OR SCRAP	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
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	750,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		750,000
TOTAL TITLE NOT FOUND		6,529,655
TOTAL INTERNAL SERVICE FUND		6,529,655

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
505	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
505	3412055	1,818,564
	CHRGs FOR SRV-WORK COMP	
TOTAL CHARGES FOR SERVICES		1,818,564
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	15,000
	INTEREST-POOL	
505	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		15,000
505	3810001	0
	TRNSF FRM GENERAL FD(001)	
505	3840005	0
	LOAN PROCEEDS	
505	3899996	0
	RESERVE RELEASE	
505	3899999	500,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		500,000
TOTAL TITLE NOT FOUND		2,333,564
TOTAL WORKERS COMPENSATION		2,333,564

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
506	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
506	3412045	5,529,497
	CHRGs FOR SRV-INSUR TRUST	
506	3412050	6,961
	CHRGs FOR SRV-INSR OTHERS	
TOTAL CHARGES FOR SERVICES		5,536,458
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	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		5,536,458
TOTAL INSURANCE FUND		5,536,458

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FUND - 510 - UTILITIES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2020 APPROVED
510	3312309	0
	FED GRANT-FEMA-HURR MICHL	
TOTAL INTERGOVERNMENTAL REVENUE		0
510	3412550	1,580
	CHRGs FOR SRV-LAB	
510	3412555	24,167
	LAB CHRGs-WATER SYSTEM	
510	3412557	31,443
	LAB CHRGs-RETAIL WTR/WW	
510	3412560	83,099
	LAB CHRGs-AWT	
510	3412565	1,205
	LAB CHRGs-SOLID WASTE	
510	3412570	0
	LAB CHRGs-INDUSTRIAL WSTE	
510	3412580	626
	LAB CHRGs-GENERAL FUND	
510	3412599	4,880
	LAB CHRGs-OUTSIDE USERS	
510	3413001	1,885,813
	CHRGs UTILITY ADMIN	
TOTAL CHARGES FOR SERVICES		2,032,813
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	25,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		25,000
TOTAL TITLE NOT FOUND		2,057,813
TOTAL UTILITIES		2,057,813

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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	2020
-----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		352,966,482
AWT		6,384,101
Total Report		359,350,583