



Okaloosa County

Board of County Commissioners

Three-Month Financial Analysis

Fiscal Year 2019

# **JD PEACOCK II**

Clerk of the Circuit Court and Comptroller, Okaloosa County, Florida



## **MEMORANDUM**

**TO:** Board of County Commissioners  
County Administrator

**FROM:** Gary J. Stanford  
Director of Treasury & Board Services

**DATE:** January 25, 2019

**SUBJECT:** Three-Month Analysis on Okaloosa County Operations

**OBJECTIVE:** To inform the Board and Administrator of the status of Okaloosa County Financial Operations at December 31, 2018 (three months into Fiscal Year 2019)

### **OVERALL ANALYSIS:**

This analysis is intended to be an overview of some key indicators to determine financial and economic health for the County's operations at this period of time. This analysis is based on a flow of current financial resources measurement focus, which basically measures whether there are more or less financial resources to use in the near future. This type of measurement focus is not the normal measurement focus used to measure proprietary type funds, enterprise and internal service funds, however, for this analysis it is the focus that will be consistently utilized. This analysis, as stated earlier, is more intended to represent a budgetary or cash analysis.

There are analyses depicting several different scenarios and comparisons in order to provide the Board with data to analyze all operations under their control. This analysis is organized so that it begins with the current activity for the County as a whole and then by fund and ultimately all the way down to the detail of each department, including some analysis at the end of the report that addresses projected annual amounts. In order to examine the individual funds that are enclosed in the analysis the following summary is presented for consideration.

### **THREE-MONTH BUDGET FUND ANALYSIS:**

Pages 1 through 8, Three-Month Current Budget analysis and graphs, show the current three-month actual revenues by

source, including budget to actual comparisons and expenditures by activity and function, including budget to actual comparison. This section begins with graphs depicting the County as a whole related to the 3-month position for revenues by source, expenditures by activity and expenditures by function. The section also includes a table depicting each fund budget, page 7, revenues and expenditures comparison for 3-month activity for this time last year and current. The illuminating items on this table are in the columns that represents the revenue-expenditure/expense difference from Fiscal Year 2018 compared to Fiscal Year 2019 and the columns that represent the % Budget collected or expended compared to the previous year. Therefore, any large percentage difference from one year to the next will be evaluated. The areas on the revenue graph, on pages 1&2, that are under the straight-line rate for this quarterly analysis by source of revenue are **taxes, licenses & permits, intergovernmental revenue, charges for services, fines & forfeitures, miscellaneous and other** or all of the sources of revenue. There could be a variety of reasons for the most significant shortage in Intergovernmental Revenue, like gas taxes or TDT are collected on a seasonal basis and other State Shared and grant revenues generally lag by a month or more, but we wanted to draw your attention to this. The areas on the expenditure graph that are over the straight-line rate are **debt service and non-operating** for operational expenditures/expenses. The reason for the debt service overage is that the principal on a number of debt instruments is close or precisely the beginning of the fiscal year and certain non-operating expenditures are paid in advance or annually for the year.

#### CASH COMPARISONS:

Pages 9-10 show fund cash comparisons that reveals cash flow areas of concern. The areas that potentially need highlighting are any funds that have a decreasing % from one period to the next and any fund with a deficit cash balance in the 12-31-18 balance column, **of which there are three funds, Natural Disaster, Debt Service and Garage Services**, due to expenditures for storm activity, principal payments paid at the beginning of the year and certain Fleet charges in receivables and uncollected and certain charges needing to be increased to offset rising or one-time costs.

#### INDIVIDUAL FUND ANALYSIS:

Pages 11 through 23 have several areas to review for each fund presented by fund type, however, there are three areas to concentrate on. The first area being any fund that shows a reduction in revenues over expenditures at December 31, 2018, **of which there are ten that reflect a negative amount on the row labeled Actual Revenues Over(Under) Expenses**. The second area to monitor are **the two funds, Debt Service and Garage Services**, that have a deficit balance in Fund Balance or Net Assets at the end of this quarter. The final area to monitor is the projection of the annualized Fund Balance or Net Asset that reflects what the balance may be at fiscal year-end, **and there is only one fund, Garage Services, that currently projects a deficit in Fund Balance or Net Assets for fiscal year-end.**

## BUDGET COMPARISONS:

Pages 24 through 38 are relatively new pages showing more detailed departmental budget revenue (receipts plus receivable) and expenditure (expenditures/expenses plus encumbrances) for each individual fund. These reports show status of departmental budgets by fund three months into the fiscal year. These pages also detail any cash or reserve amounts for each department.

## AMENDED BUDGET:

Page 39 is also a relatively new table that reflects the change in total budget since the original approved budget at the beginning of the fiscal year and adds the changes that have taken place during the fiscal year for each fund. This page also summarizes the total changes by general type of amendment at the bottom of the page.

## “MAJOR” REVENUES ANALYSIS:

Page 40 is mostly a historical report, but also includes the current budget, projection, state estimates for the current year. The report shows the “major” revenues from mostly state distributions, but some local option revenue for gas taxes, tourist development tax, communication services tax and certain court revenue.

## ANNUALIZED FUND ANALYSIS:

Pages 41 through 44 evaluate the funds from an annualized comparison for Fiscal Years 2018 to 2019. Any fund on Page 41 where the revenue projection is under or the expenditure/expense projection is over should be evaluated and determined as to what the situation is and may become in the near future. Also, any fund where the revenue and expenditure/expense variance are both negative should be monitored and evaluated. **There are four funds on Page 41 where the variance is negative on both revenues and expenditures/expenses which is a situation that will be evaluated. The annualized trends on the graphs show that projected revenue will remain about the same from Fiscal Year 2018, while projected expenditures/expenses are expected to decrease by about (7.5%).**

Thank you for your time and interest in this quarterly analysis. If there are any questions or comments, please do not hesitate to ask.

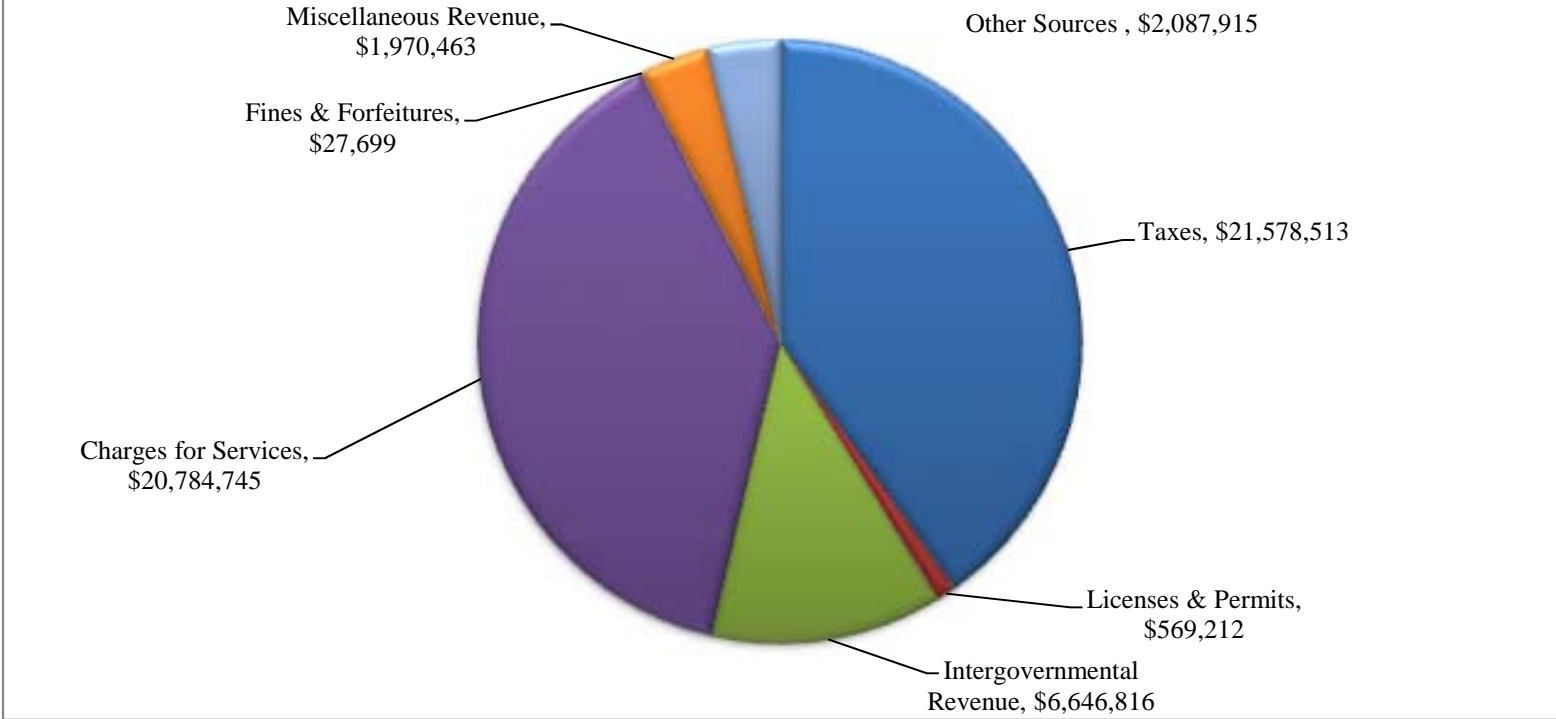
cc: Department Heads

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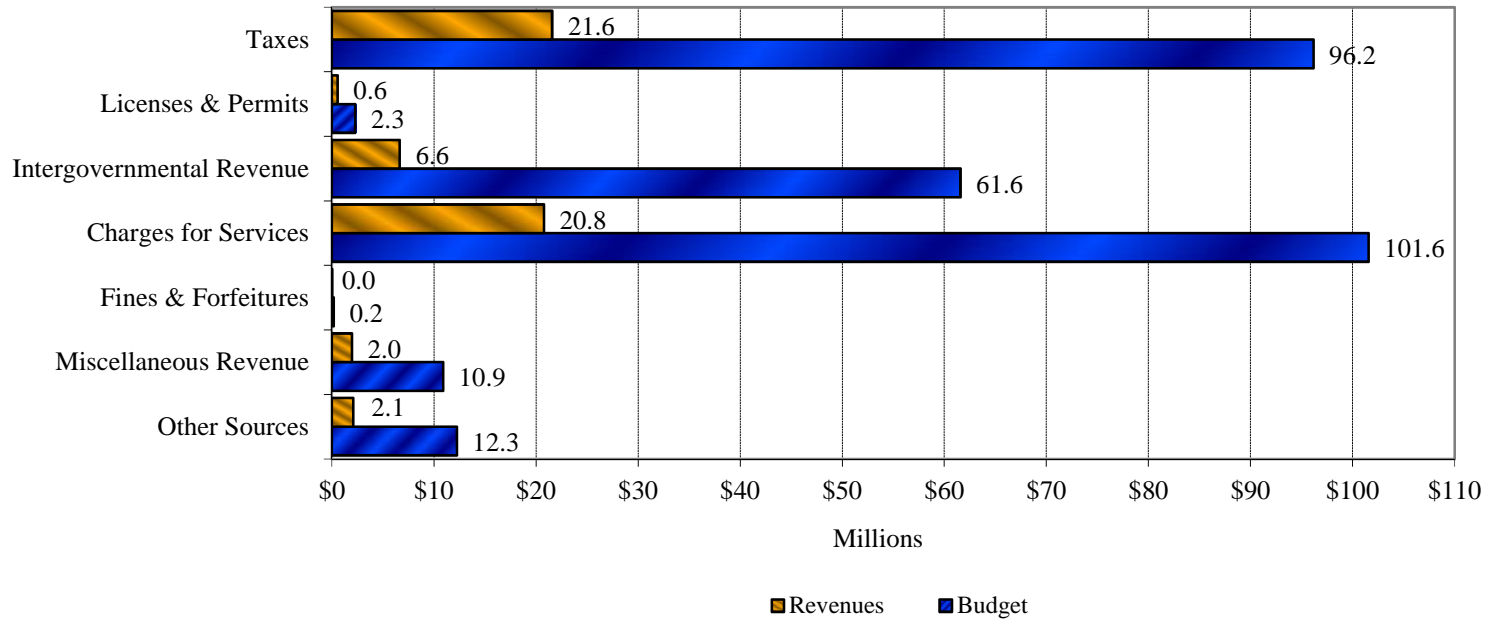
**Budget/Actual Comparison**  
**Three Months - FY2019**

## Actual Revenues - December 2018



Sources	Budget	Revenue	%
Taxes	\$96,177,757	\$21,578,513	22.44%
Licenses & Permits	\$2,291,847	\$569,212	24.84%
Intergovernmental Revenue	\$61,588,546	\$6,646,816	10.79%
Charges for Services	\$101,563,986	\$20,784,745	20.46%
Fines & Forfeitures	\$193,192	\$27,699	14.34%
Miscellaneous Revenue	\$10,906,507	\$1,970,463	18.07%
Other Sources	\$12,255,965	\$2,087,915	17.04%
<b>Total</b>	<b>\$284,977,800</b>	<b>\$53,665,363</b>	<b>18.83%</b>
Other Sources	\$152,269,627		
Less Cash	\$140,013,662		
* Adjusted for Cash	\$12,255,965		

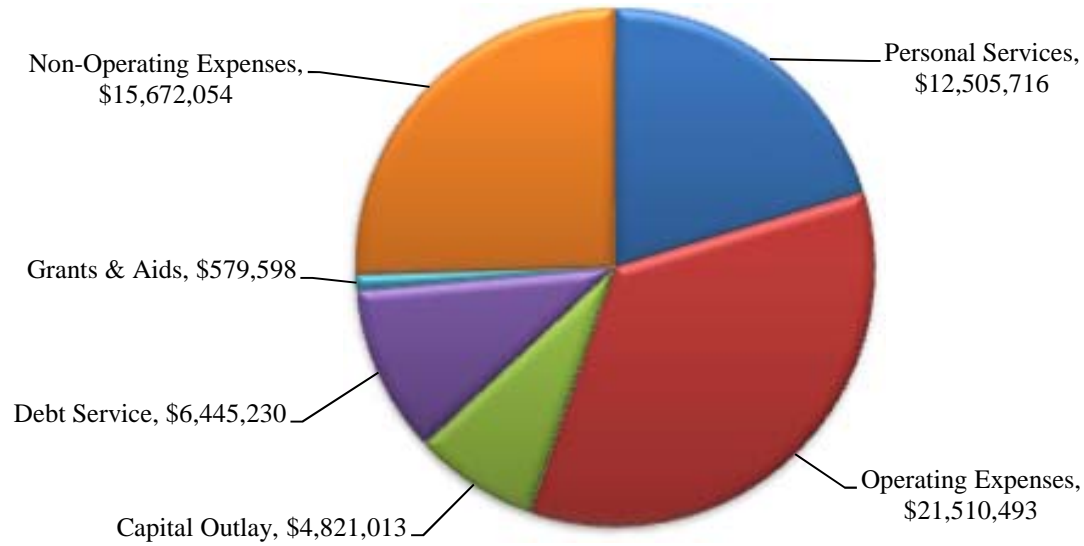
## Budget vs. Actual Revenues December 2018



Sources	Budget	Revenue	%
Taxes	\$96,177,757	\$21,578,513	22.44%
Licenses & Permits	\$2,291,847	\$569,212	24.84%
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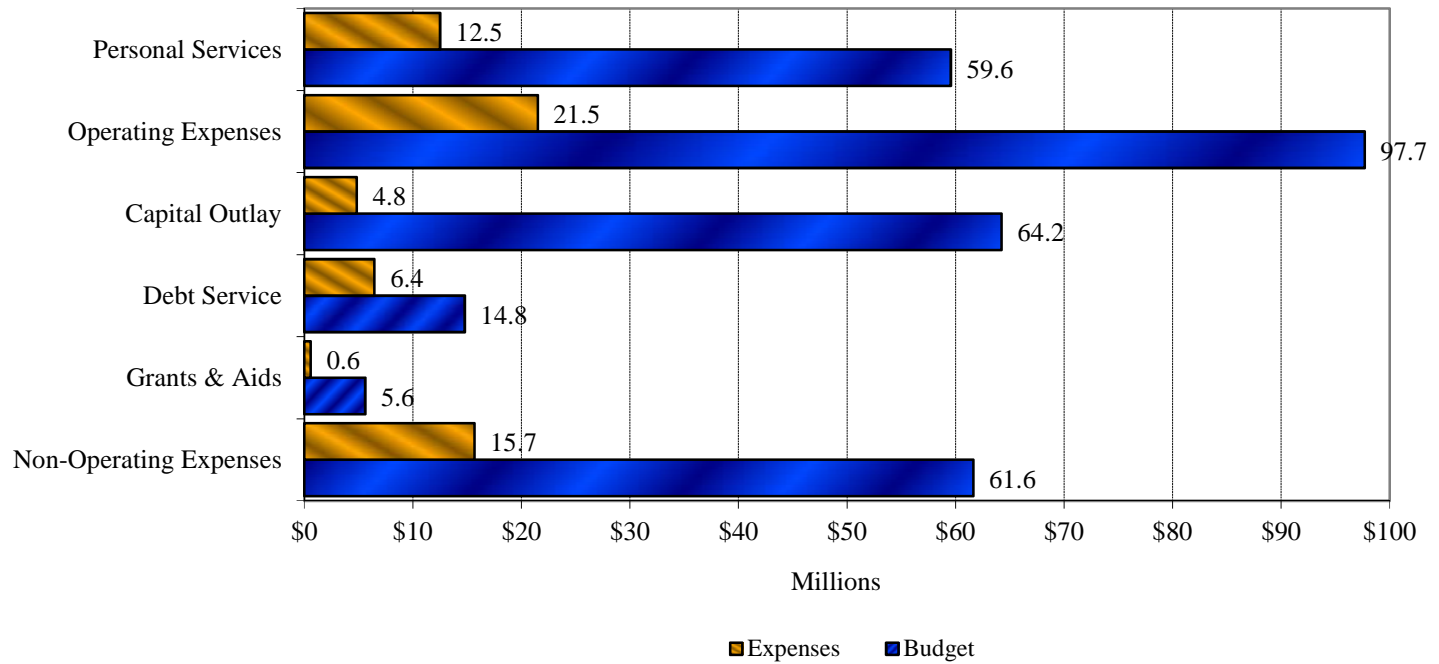


### Actual Operating Expenses - December 2018



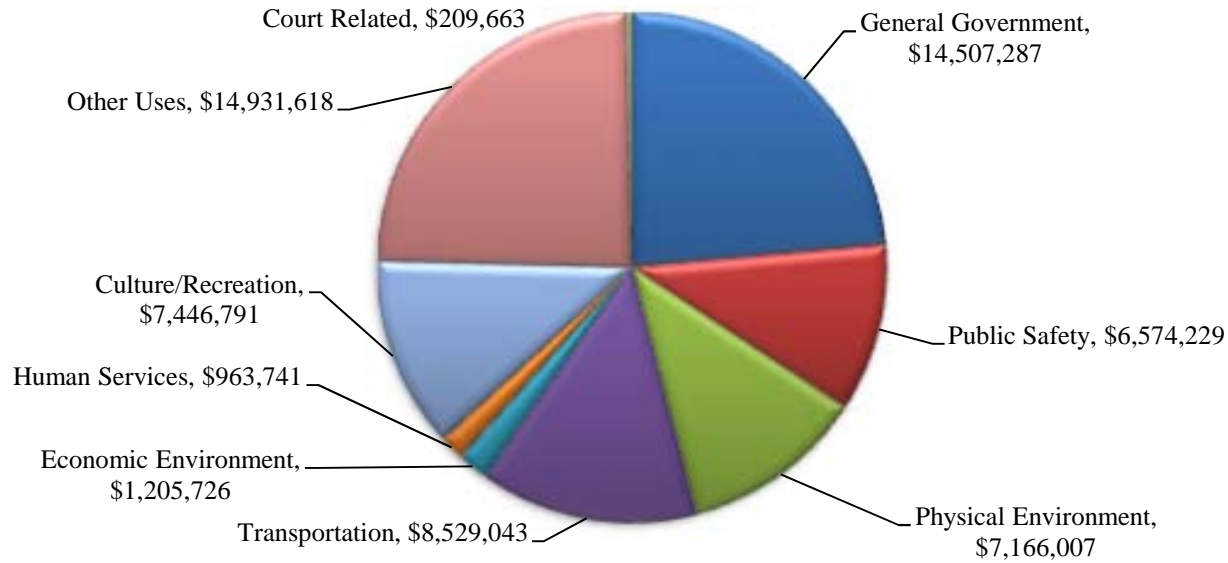
Sources	Budget	Expenses	%
Personal Services	\$59,559,999	\$12,505,716	21.00%
Operating Expenses	\$97,693,587	\$21,510,493	22.02%
Capital Outlay	\$64,239,488	\$4,821,013	7.50%
Debt Service	\$14,782,070	\$6,445,230	43.60%
Grants & Aids	\$5,608,987	\$579,598	10.33%
Non-Operating Expenses	* \$61,636,127	\$15,672,054	25.43%
<b>Total</b>	<b>\$303,520,258</b>	<b>\$61,534,104</b>	<b>20.27%</b>
Non-Operating Expenses	\$183,107,331		
Reserve for Contingencies	\$121,471,204		
* Adjusted for Reserves	<u>\$61,636,127</u>		

## Budget vs. Actual Operating Expenses December 2018



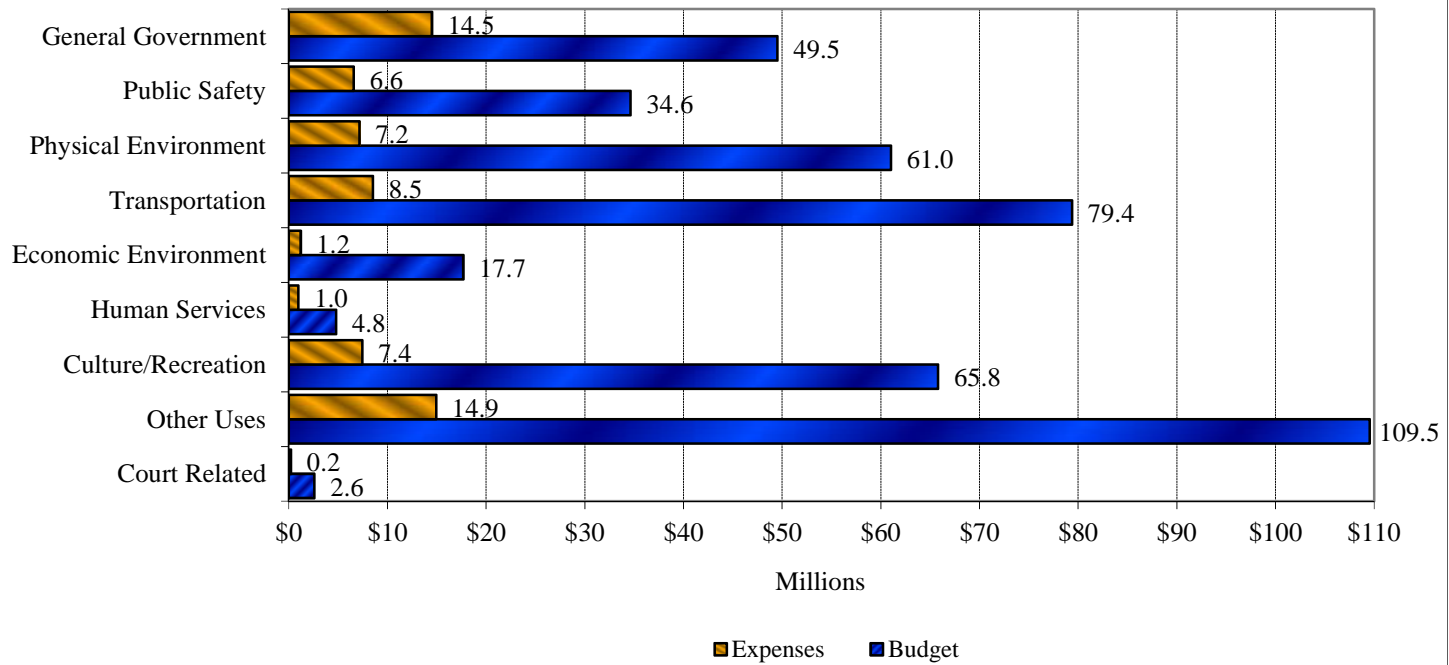
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Reserve for Contingencies	\$121,471,204		
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## Actual Functional Expenses - December 2018



Sources	Budget	Expenses	%
General Government	\$49,522,878	\$14,507,287	29.29%
Public Safety	\$34,638,847	\$6,574,229	18.98%
Physical Environment	\$61,025,515	\$7,166,007	11.74%
Transportation	\$79,379,878	\$8,529,043	10.74%
Economic Environment	\$17,683,535	\$1,205,726	6.82%
Human Services	\$4,797,993	\$963,741	20.09%
Culture/Recreation	\$65,807,280	\$7,446,791	11.32%
Other Uses	\$109,548,219	\$14,931,618	13.63%
Court Related	\$2,587,317	\$209,663	8.10%
<b>Total</b>	<b>\$424,991,462</b>	<b>\$61,534,104</b>	<b>14.48%</b>

## Budget vs. Actual Functional Expenses December 2018

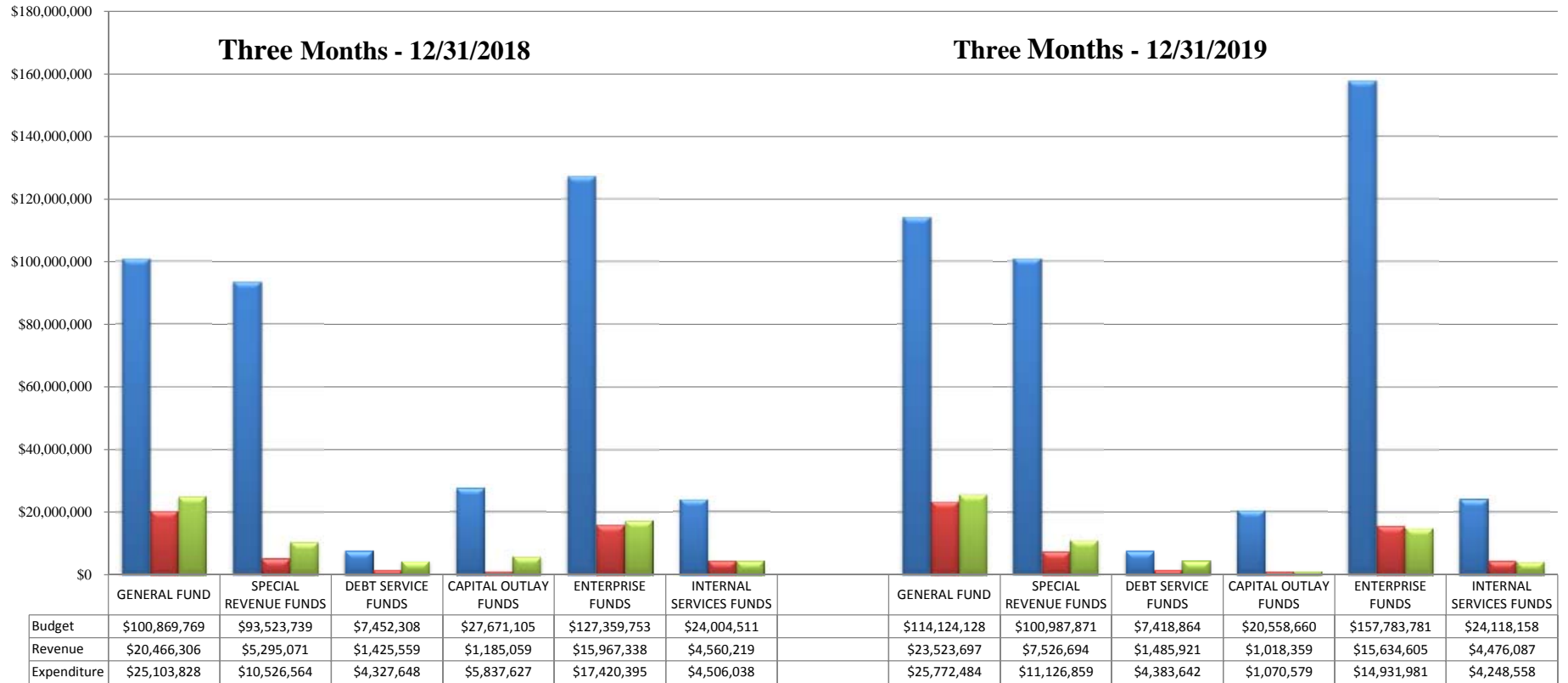


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**Total Budget Fund Comparison  
Three Months - FY2018 to FY2019**

Fund	Description	FY 2018 (at 12-31)			FY 2019 (at 12-31)			FY18 Rev	FY19 Rev	FY18 Exp	FY19 Exp
		Budget	Revenues	Expenses	Budget	Revenues	Expenses	% Budget	% Budget	% Budget	% Budget
001	General Fund	\$100,869,769	\$20,466,306	\$25,103,828	\$114,124,128	\$23,523,697	\$25,772,484	20.29%	20.61%	24.89%	22.58%
	GENERAL FUND	\$100,869,769	\$20,466,306	\$25,103,828	\$114,124,128	\$23,523,697	\$25,772,484				
101	County Transportation Trust Fund	\$12,452,701	\$1,537,187	\$2,320,228	\$13,862,554	\$1,465,769	\$2,105,093	12.34%	10.57%	18.63%	15.19%
104	Tourist Development Fund	\$67,122,425	\$1,536,242	\$6,321,266	\$72,754,131	\$3,383,457	\$7,549,409	2.29%	4.65%	9.42%	10.38%
105	Natural Disaster Fund	\$300,000	\$48,121	\$0	\$348,110	\$48,089	\$15,356	16.04%	13.81%	0.00%	4.41%
106	S.H.I.P. Fund	\$323,000	\$843,365	\$146,345	\$1,447,301	\$1,118,526	\$36,545	261.10%	77.28%	45.31%	2.53%
108	E-911 Operations Fund	\$1,685,000	\$166,665	\$261,836	\$1,741,718	\$164,093	\$145,815	9.89%	9.42%	15.54%	8.37%
109	Radio Communications Fund	\$127,000	\$10,290	\$23,238	\$128,832	\$9,260	\$7,350	8.10%	7.19%	18.30%	5.71%
110	Law Enforcement Trust Fund	\$12,000	\$880	\$19,700	\$137,000	\$691	\$5,250	7.33%	0.50%	164.17%	3.83%
111	Police Academy Fund	\$25,400	\$2,979	\$1,685	\$68,381	\$4,543	\$0	11.73%	6.64%	6.63%	0.00%
112	County Public Health Unit	\$601,661	\$133,040	\$100,277	\$601,661	\$154,661	\$100,277	22.11%	25.71%	16.67%	16.67%
113	Street Lighting Fund	\$930,570	\$110,546	\$196,887	\$978,222	\$142,557	\$125,715	11.88%	14.57%	21.16%	12.85%
115	Unincorporated County Parks	\$5,837,378	\$499,805	\$621,332	\$5,366,087	\$667,960	\$718,505	8.56%	12.45%	10.64%	13.39%
119	Prisoner Benefit Fund	\$1,858,500	\$212,676	\$304,315	\$1,533,051	\$172,894	\$185,410	11.44%	11.28%	16.37%	12.09%
120	Additional Court Cost Fund	\$1,878,049	\$177,336	\$202,444	\$1,693,979	\$175,951	\$131,833	9.44%	10.39%	10.78%	7.78%
121	Drug Abuse Trust Fund	\$95,600	\$1,736	\$424	\$84,729	\$5,152	\$302	1.82%	6.08%	0.44%	0.36%
122	Domestic Violence Trust Fund	\$42,455	\$4,501	\$6,589	\$35,115	\$3,785	\$0	10.60%	10.78%	15.52%	0.00%
123	Traffic Education Fund	\$232,000	\$9,702	\$0	\$207,000	\$9,305	\$0	4.18%	4.50%	0.00%	0.00%
	SPECIAL REVENUE FUNDS	\$93,523,739	\$5,295,071	\$10,526,564	\$100,987,871	\$7,526,694	\$11,126,859				
201	Okaloosa Debt Service Fund	\$7,452,308	\$1,425,559	\$4,327,648	\$7,418,864	\$1,485,921	\$4,383,642	19.13%	20.03%	58.07%	59.09%
	DEBT SERVICE FUNDS	\$7,452,308	\$1,425,559	\$4,327,648	\$7,418,864	\$1,485,921	\$4,383,642				
301	Capital Outlay Construction Trust	\$13,716,110	\$217,414	\$4,756,246	\$2,839,202	\$204,808	\$773,756	1.59%	7.21%	34.68%	27.25%
302	Road/Bridge Construction Fund	\$13,954,995	\$967,645	\$1,081,381	\$17,719,458	\$813,551	\$296,823	6.93%	4.59%	7.75%	1.68%
	CAPITAL OUTLAY FUNDS	\$27,671,105	\$1,185,059	\$5,837,627	\$20,558,660	\$1,018,359	\$1,070,579				
411	Water & Sewer Enterprise Fund	\$62,429,429	\$8,312,152	\$10,101,689	\$71,963,441	\$7,326,557	\$5,615,210	13.31%	10.18%	16.18%	7.80%
421	Airport Enterprise Fund	\$42,359,324	\$4,205,194	\$3,034,753	\$59,479,754	\$3,154,356	\$5,762,331	9.93%	5.30%	7.16%	9.69%
430	Solid Waste Fund	\$10,905,000	\$1,892,356	\$1,803,789	\$12,865,506	\$1,266,410	\$1,036,244	17.35%	9.84%	16.54%	8.05%
441	Inspection & Code Enforcement	\$2,612,000	\$562,884	\$454,462	\$3,480,180	\$532,231	\$428,050	21.55%	15.29%	17.40%	12.30%
450	Emergency Medical Services	\$9,054,000	\$994,753	\$2,025,703	\$9,994,900	\$3,355,050	\$2,090,147	10.99%	33.57%	22.37%	20.91%
	ENTERPRISE FUNDS	\$127,359,753	\$15,967,338	\$17,420,395	\$157,783,781	\$15,634,605	\$14,931,981				
501	Self Insurance	\$18,614,249	\$3,349,208	\$3,411,441	\$17,859,443	\$3,637,935	\$3,257,469	17.99%	20.37%	18.33%	18.24%
502	Garage Services	\$5,390,262	\$1,211,011	\$1,094,597	\$6,258,715	\$838,153	\$991,089	22.47%	13.39%	20.31%	15.84%
	INTERNAL SERVICES FUNDS	\$24,004,511	\$4,560,219	\$4,506,038	\$24,118,158	\$4,476,087	\$4,248,558				
	<b>TOTAL ALL FUNDS</b>	<b>\$380,881,185</b>	<b>\$48,899,552</b>	<b>\$67,722,100</b>	<b>\$424,991,462</b>	<b>\$53,665,363</b>	<b>\$61,534,104</b>				

## Budget/Actual Comparison



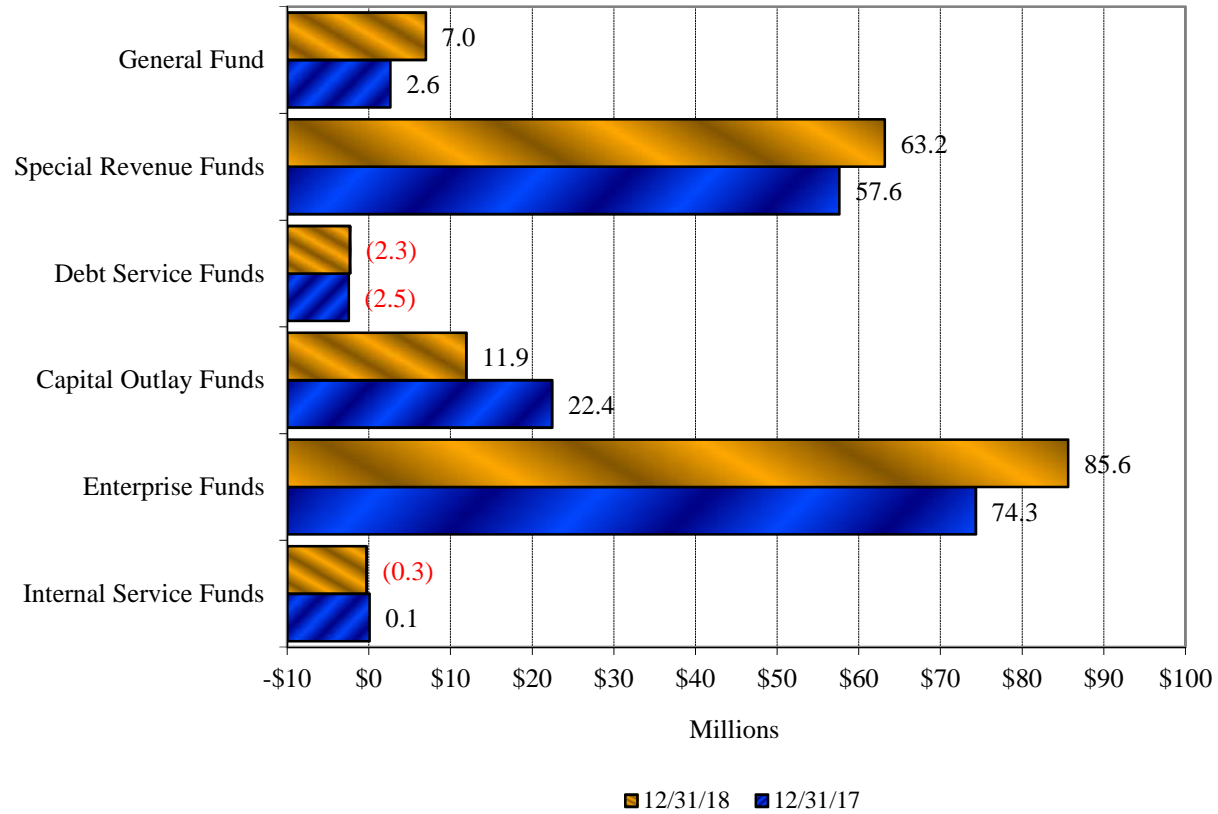
Total Cash Comparison - Fund Report  
Three Months - FY2019

## Okaloosa County Cash Comparison

Fund	Description	10/01/17	10/01/18	%	12/31/17	12/31/18	%
		Cash & Investment Balance	Cash & Investment Balance	(Inc/-Dec) +/-	Cash & Investment Balance	Cash & Investment Balance	(Inc/-Dec) +/-
001	General Fund	\$4,897,720.16	\$8,030,592.57	63.97%	\$2,643,236.34	\$6,985,305.49	164.27%
	GENERAL FUND	\$4,897,720.16	\$8,030,592.57	63.97%	\$2,643,236.34	\$6,985,305.49	164.27%
101	County Transportation Trust Fund	\$3,455,252.86	\$2,019,215.07	-41.56%	\$3,404,204.49	\$1,730,734.28	-49.16%
104	Tourist Development Fund	\$46,544,410.22	\$51,299,078.74	10.22%	\$46,341,869.16	\$52,817,928.85	13.97%
105	Natural Disaster Fund	\$3,738.58	\$3,770.52	0.85%	\$3,725.73	(\$11,606.41)	-411.52%
106	SHIP Fund	\$1,320,204.56	\$1,111,214.49	-15.83%	\$1,015,738.79	\$1,404,956.75	38.32%
108	E-911 Fund	\$951,765.24	\$1,002,260.17	5.31%	\$929,751.72	\$1,018,635.26	9.56%
109	Radio Comm Fund	\$121,086.85	\$118,330.54	-2.28%	\$102,885.36	\$124,015.81	20.54%
110	Law Enforcement Trust Fund	\$215,367.85	\$169,981.25	-21.07%	\$196,669.24	\$165,421.92	-15.89%
111	Police Academy Fund	\$47,059.25	\$62,406.83	32.61%	\$49,911.84	\$68,527.21	37.30%
112	County Public Health Unit	\$52,510.86	\$152,034.49	189.53%	\$32,949.07	\$56,016.17	70.01%
113	Street Lighting Fund	\$519,230.95	\$492,338.01	-5.18%	\$400,291.29	\$476,660.00	19.08%
115	Unincorporated County Parks	\$3,591,340.19	\$3,164,497.98	-11.89%	\$3,381,631.43	\$3,436,553.66	1.62%
119	Prisoner Benefit Fund	\$1,117,561.92	\$1,079,671.93	-3.39%	\$1,072,480.38	\$1,115,976.61	4.06%
120	Addl Court Costs Fund	\$465,661.08	\$415,875.70	-10.69%	\$436,965.03	\$489,955.88	12.13%
121	Drug Abuse Trust Fund	\$74,940.76	\$83,930.78	12.00%	\$75,440.38	\$90,417.79	19.85%
122	Domestic Viol Trust Fund	\$9,869.89	\$5,446.66	-44.82%	\$3,321.73	\$10,665.45	221.08%
123	Traffic Education Fund	\$169,327.62	\$182,453.76	7.75%	\$184,206.92	\$196,189.46	6.50%
	SPECIAL REVENUE FUNDS	\$58,659,328.68	\$61,362,506.92	4.61%	\$57,632,042.56	\$63,191,048.69	9.65%
201	Okaloosa Debt Service Fund	\$400,758.60	\$466,662.92	16.44%	(\$2,466,974.11)	(\$2,315,607.70)	6.14%
	DEBT SERVICE FUNDS	\$400,758.60	\$466,662.92	16.44%	(\$2,466,974.11)	(\$2,315,607.70)	6.14%
301	Capital Outlay Construction Trust	\$16,964,413.28	\$2,955,658.11	-82.58%	\$13,034,017.48	\$2,490,439.77	-80.89%
302	Road/Bridge Construction Fund	\$9,383,465.29	\$8,792,334.27	-6.30%	\$9,408,472.94	\$9,458,026.40	0.53%
	CAPITAL OUTLAY FUNDS	\$26,347,878.57	\$11,747,992.38	-55.41%	\$22,442,490.42	\$11,948,466.17	-46.76%
411	Water & Sewer Enterprise Fund	\$43,013,581.38	\$42,726,152.33	-0.67%	\$40,378,620.95	\$46,409,065.44	14.93%
421	Airport Enterprise Fund	\$27,108,162.68	\$33,303,088.33	22.85%	\$29,333,926.98	\$33,230,105.24	13.28%
430	Solid Waste Fund	\$2,872,236.59	\$3,499,190.05	21.83%	\$2,554,109.39	\$3,785,864.05	48.23%
441	Inspection & Code Enforcement	\$1,035,949.22	\$1,610,649.25	55.48%	\$1,141,030.53	\$1,714,042.67	50.22%
450	Emergency Medical Services	\$1,335,412.12	\$247,675.00	-81.45%	\$930,848.62	\$506,120.70	-45.63%
	ENTERPRISE FUNDS	\$75,365,341.99	\$81,386,754.96	7.99%	\$74,338,536.47	\$85,645,198.10	15.21%
501	Self Insurance	\$1,802,149.90	\$1,731,935.40	-3.90%	\$1,277,888.21	\$1,047,441.07	-18.03%
502	Garage Services	(\$1,558,430.81)	(\$772,491.20)	50.43%	(\$1,189,424.60)	(\$1,332,544.39)	-12.03%
	INTERNAL SERVICES FUNDS	\$243,719.09	\$959,444.20	293.67%	\$88,463.61	(\$285,103.32)	-422.28%
	TOTAL ALL FUNDS	\$165,914,747.09	\$163,953,953.95	-1.18%	\$154,677,795.29	\$165,169,307.43	6.78%



### Cash Comparison 12/31/17 to 12/31/18



Description	12/31/17	12/31/18
General Fund	\$2,643,236	\$6,985,305
Special Revenue Funds	\$57,632,043	\$63,191,049
Debt Service Funds	(\$2,466,974)	(\$2,315,608)
Capital Outlay Funds	\$22,442,490	\$11,948,466
Enterprise Funds	\$74,338,536	\$85,645,198
Internal Service Funds	\$88,464	(\$285,103)
	\$154,677,795	\$165,169,307

## Individual Fund Analysis

## Individual Fund Statement

		General Fund	
Revenues		Budget	Actual
Taxes		\$64,698,729	\$16,576,127
Licenses & Permits		\$20,600	\$0
Intergovernmental Revenue		\$24,454,079	\$3,392,400
Charges for Services		\$8,945,895	\$1,996,281
Fines & Forfeitures		\$13,192	\$1,848
Miscellaneous Revenue		\$1,707,092	\$346,968
Other Sources		\$14,284,541	\$1,210,072
Total Budget		\$114,124,128	\$23,523,697
<b>Less Cash Forward</b>		\$7,373,062	
Total Current Year Budget		\$106,751,066	
<b>Expenses</b>			
Personal Services		\$23,056,424	\$5,159,824
Operating Expenses		\$23,651,983	\$5,726,356
Capital Outlay		\$4,050,710	\$618,963
Debt Service		\$0	\$0
Grants & Aids		\$3,260,337	\$447,306
Non-Operating Expenses		\$60,104,674	\$13,820,034
Total Budget		\$114,124,128	\$25,772,484
<b>Reserve for Contingencies</b>		\$7,783,198	
Total Operating Budget		\$106,340,930	
<b>Summary</b>			
Actual Revenues Over(Under) Expenses			(\$2,248,787)
Fund Balance as of:	10/01/18		\$11,334,493
Fund Balance as of:	12/31/18		\$9,085,706
<i>Fund Balance Projection</i>	<i>09/30/18</i>		<i>\$11,077,103</i>
Original Budget:	10/01/18	\$106,119,752	
Budget Increases:	12/31/18	\$8,004,376	

## Individual Fund Statement

Revenues	County Transportation Trust Fund		Tourist Development Fund		Natural Disaster Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
Taxes	\$4,799,073	\$699,242	\$20,500,000	\$2,902,690	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,235,677	\$291,280	\$2,474,431	\$0	\$48,110	\$48,110
Charges for Services	\$580,232	\$8,626	\$874,500	\$170,794	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$30,000	\$9,500	\$1,694,000	\$309,974	\$0	(\$21)
Other Sources	\$5,217,572	\$457,121	\$47,211,200	\$0	\$300,000	\$0
Total Budget	\$13,862,554	\$1,465,769	\$72,754,131	\$3,383,457	\$348,110	\$48,089
Less Cash Forward	\$2,633,497		\$47,211,200		\$300,000	
Total Current Year Budget	\$11,229,057		\$25,542,931		\$48,110	
<b>Expenses</b>						
Personal Services	\$7,319,965	\$1,439,270	\$3,040,006	\$511,034	\$0	\$0
Operating Expenses	\$3,285,674	\$471,010	\$14,082,934	\$5,986,648	\$48,110	\$15,356
Capital Outlay	\$2,822,208	\$188,459	\$7,105,039	\$333,554	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$6,355	\$1,370,989	\$25,660	\$0	\$0
Non-Operating Expenses	\$434,707	\$0	\$47,155,163	\$692,512	\$300,000	\$0
Total Budget	\$13,862,554	\$2,105,093	\$72,754,131	\$7,549,409	\$348,110	\$15,356
Reserve for Contingencies	\$434,707		\$43,427,085		\$300,000	
Total Operating Budget	\$13,427,847		\$29,327,046		\$48,110	
<b>Summary</b>						
Actual Revenues Over(Under) Expenses		(\$639,325)		(\$4,165,951)		\$32,733
Fund Balance as of:	10/01/18	\$2,835,349		\$51,216,549		\$1,002,981
Fund Balance as of:	12/31/18	\$2,196,025		\$47,050,597		\$1,035,714
<i>Fund Balance Projection</i>	<i>09/30/18</i>	\$3,643,725		\$56,999,227		\$989,583
Original Budget:	10/01/18	\$12,479,071		\$70,279,700	\$300,000	
Budget Increases:	12/31/18	\$1,383,483		\$2,474,431	\$48,110	

## Individual Fund Statement

	S.H.I.P. Fund		E-911 Operations Fund		Radio Communications Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>						
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,088,622	\$1,088,623	\$915,000	\$157,934	\$0	\$0
Charges for Services	\$0	\$0	\$5,500	\$1,084	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$70,000	\$8,761
Miscellaneous Revenue	\$32,760	\$29,904	\$11,000	\$5,075	\$1,000	\$499
Other Sources	\$325,919	\$0	\$810,218	\$0	\$57,832	\$0
Total Budget	\$1,447,301	\$1,118,526	\$1,741,718	\$164,093	\$128,832	\$9,260
<b>Less Cash Forward</b>	\$325,919		\$810,218		\$57,832	
Total Current Year Budget	<u>\$1,121,382</u>		<u>\$931,500</u>		<u>\$71,000</u>	
<b>Expenses</b>						
Personal Services	\$0	\$0	\$400,085	\$81,609	\$0	\$0
Operating Expenses	\$1,117,382	\$36,545	\$589,222	\$64,207	\$58,000	\$7,350
Capital Outlay	\$0	\$0	\$275,000	\$0	\$70,832	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$329,919	\$0	\$477,411	\$0	\$0	\$0
Total Budget	\$1,447,301	\$36,545	\$1,741,718	\$145,815	\$128,832	\$7,350
<b>Reserve for Contingencies</b>	\$329,919		\$477,411		\$0	
Total Operating Budget	<u>\$1,117,382</u>		<u>\$1,264,307</u>		<u>\$128,832</u>	
<b>Summary</b>						
Actual Revenues Over(Under) Expenses		\$1,081,982		\$18,277		\$1,910
Fund Balance as of: 10/01/18		\$322,975		\$1,124,136		\$122,106
Fund Balance as of: 12/31/18		<u>\$1,404,957</u>		<u>\$1,142,413</u>		<u>\$124,016</u>
<i>Fund Balance Projection 09/30/18</i>		<i>\$1,385,035</i>		<i>\$1,197,245</i>		<i>\$129,745</i>
Original Budget: 10/01/18	\$329,919		\$1,741,718		\$128,832	
Budget Increases: 12/31/18	\$1,117,382		\$0		\$0	

## Individual Fund Statement

<b>Revenues</b>	Law Enforcement Trust Fund		Police Academy Fund		County Public Health Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
Taxes	\$0	\$0	\$0	\$0	\$595,661	\$154,520
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$20,000	\$4,281	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$2,000	\$691	\$400	\$263	\$2,000	\$141
Other Sources	\$135,000	\$0	\$47,981	\$0	\$4,000	\$0
Total Budget	\$137,000	\$691	\$68,381	\$4,543	\$601,661	\$154,661
Less Cash Forward	\$135,000		\$47,981		\$0	
Total Current Year Budget	\$2,000		\$20,400		\$601,661	
<b>Expenses</b>						
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$22,794	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0	\$601,661	\$100,277
Non-Operating Expenses	\$137,000	\$5,250	\$45,587	\$0	\$0	\$0
Total Budget	\$137,000	\$5,250	\$68,381	\$0	\$601,661	\$100,277
Reserve for Contingencies	\$0		\$0		\$0	
Total Operating Budget	\$137,000		\$68,381		\$601,661	
<b>Summary</b>						
Actual Revenues Over(Under) Expenses		(\$4,559)		\$4,543		\$54,384
Fund Balance as of:	10/01/18	\$169,981		\$63,966		\$1,619
Fund Balance as of:	12/31/18	\$165,422		\$68,510		\$56,003
<i>Fund Balance Projection</i>	<i>09/30/18</i>	<i>\$35,744</i>		<i>\$36,552</i>		<i>\$185</i>
Original Budget:	10/01/18	\$137,000		\$68,381		\$601,661
Budget Increases:	12/31/18	\$0		\$0		\$0

## Individual Fund Statement

	M.S.B.U. Fund		Unincorporated County Parks Fund		Prisoner Benefit Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>						
Taxes	\$0	\$0	\$2,361,877	\$634,945	\$0	\$0
Licenses & Permits	\$487,647	\$140,536	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$14,300	\$3,015	\$645,000	\$168,313
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$945	\$2,021	\$47,000	\$30,000	\$14,300	\$4,581
Other Sources	\$489,630	\$0	\$2,942,910	\$0	\$873,751	\$0
Total Budget	\$978,222	\$142,557	\$5,366,087	\$667,960	\$1,533,051	\$172,894
<b>Less Cash Forward</b>	\$489,630		\$2,942,910		\$873,751	
Total Current Year Budget	<u>\$488,592</u>		<u>\$2,423,177</u>		<u>\$659,300</u>	
<b>Expenses</b>						
Personal Services	\$0	\$0	\$657,613	\$140,826	\$306,090	\$44,025
Operating Expenses	\$485,567	\$125,715	\$598,121	\$102,789	\$763,223	\$136,871
Capital Outlay	\$27,730	\$0	\$1,310,214	\$127,487	\$6,000	\$4,514
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$464,925	\$0	\$2,800,139	\$347,403	\$457,738	\$0
Total Budget	\$978,222	\$125,715	\$5,366,087	\$718,505	\$1,533,051	\$185,410
<b>Reserve for Contingencies</b>	\$464,925		\$1,410,526		\$457,738	
Total Operating Budget	<u>\$513,297</u>		<u>\$3,955,561</u>		<u>\$1,075,313</u>	
<b>Summary</b>						
Actual Revenues Over(Under) Expenses		\$16,842		(\$50,545)		(\$12,516)
Fund Balance as of:	10/01/18	\$559,791		\$3,152,858		\$987,134
Fund Balance as of:	12/31/18	<u>\$576,633</u>		<u>\$3,102,313</u>		<u>\$974,618</u>
<i>Fund Balance Projection</i>	<i>09/30/18</i>	<i>\$627,159</i>		<i>\$2,772,774</i>		<i>\$937,070</i>
Original Budget:	10/01/18	\$978,222	\$5,366,087		\$1,533,051	
Budget Increases:	12/31/18	\$0	\$0		\$0	

## Individual Fund Statement

	Additional Court Cost Fund		Drug Abuse Trust Fund		Domestic Violence Trust Fund		Traffic Education Fund	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,141,500	\$173,933	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$15,000	\$4,801	\$30,000	\$3,755	\$65,000	\$8,534
Miscellaneous Revenue	\$50,800	\$2,019	\$600	\$352	\$0	\$30	\$2,000	\$771
Other Sources	\$501,679	\$0	\$69,129	\$0	\$5,115	\$0	\$140,000	\$0
Total Budget	\$1,693,979	\$175,951	\$84,729	\$5,152	\$35,115	\$3,785	\$207,000	\$9,305
Less Cash Forward	\$374,962		\$69,129		\$5,115		\$140,000	
Total Current Year Budget	\$1,319,017		\$15,600		\$30,000		\$67,000	
<b>Expenses</b>								
Personal Services	\$332,640	\$67,189	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$503,555	\$5,246	\$15,000	\$302	\$5,115	\$0	\$0	\$0
Capital Outlay	\$181,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0	\$0	\$0	\$155,250	\$0
Non-Operating Expenses	\$676,412	\$59,399	\$69,729	\$0	\$30,000	\$0	\$51,750	\$0
Total Budget	\$1,693,979	\$131,833	\$84,729	\$302	\$35,115	\$0	\$207,000	\$0
Reserve for Contingencies	\$275,012		\$69,729		\$0		\$0	
Total Operating Budget	\$1,418,967		\$15,000		\$35,115		\$207,000	
<b>Summary</b>								
Actual Revenues Over(Under) Expenses		\$44,118		\$4,850		\$3,785		\$9,305
Fund Balance as of: 10/01/18		\$441,888		\$85,567		\$6,880		\$186,884
Fund Balance as of: 12/31/18		\$486,006		\$90,418		\$10,665		\$196,189
<i>Fund Balance Projection 09/30/18</i>		\$581,272		\$104,969		\$20		\$224,105
Original Budget: 10/01/18	\$1,693,979		\$84,729		\$35,115		\$207,000	
Budget Increases: 12/31/18	\$0		\$0		\$0		\$0	



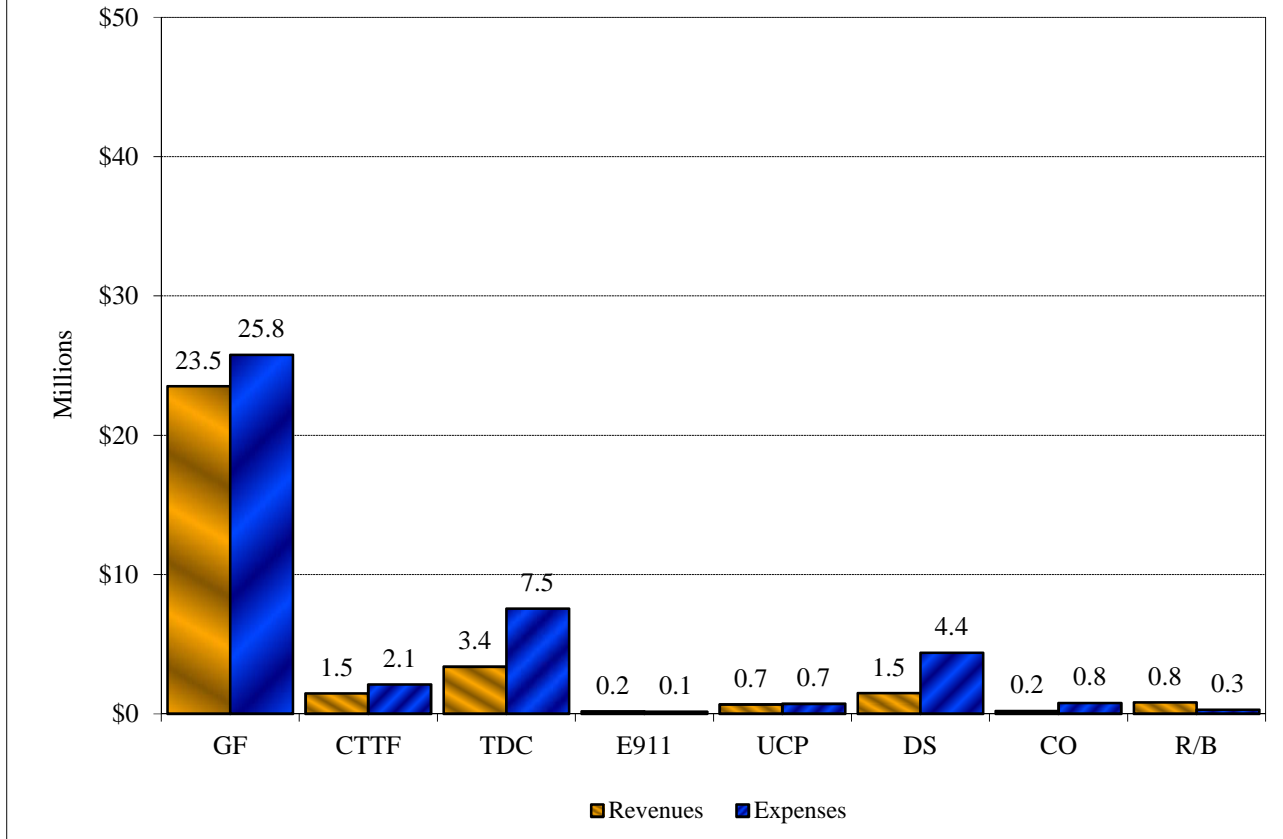
## Individual Fund Statement

		Okaloosa Debt Service Fund	
Revenues		Budget	Actual
Taxes		\$0	\$0
Licenses & Permits		\$0	\$0
Intergovernmental Revenue		\$5,527,470	\$1,270,243
Charges for Services		\$0	\$0
Fines & Forfeitures		\$0	\$0
Miscellaneous Revenue		\$450,000	(\$11,294)
Other Sources		\$1,441,394	\$226,973
Total Budget		\$7,418,864	\$1,485,921
<b>Less Cash Forward</b>		\$369,700	
Total Current Year Budget		\$7,049,164	
<b>Expenses</b>			
Personal Services		\$0	\$0
Operating Expenses		\$0	\$0
Capital Outlay		\$0	\$0
Debt Service		\$5,476,091	\$4,042,893
Grants & Aids		\$190,750	\$0
Non-Operating Expenses		\$1,752,023	\$340,749
Total Budget		\$7,418,864	\$4,383,642
<b>Reserve for Contingencies</b>		\$324,021	
Total Operating Budget		\$7,094,843	
<b>Summary</b>			
Actual Revenues Over(Under) Expenses			(\$2,897,721)
Fund Balance as of:	10/01/18		\$466,663
Fund Balance as of:	12/31/18		(\$2,431,058)
<i>Fund Balance Projection</i>	<i>09/30/18</i>		<i>\$495,503</i>
Original Budget:	10/01/18	\$7,418,864	
Budget Increases:	12/31/18	\$0	

## Individual Fund Statement

Revenues	Capital Outlay Construction Trust		Road/Bridge Construction Fund	
	Budget	Actual	Budget	Actual
Taxes	\$0	\$75	\$1,975,202	\$286,622
Licenses & Permits	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$120,000	\$0	\$8,717,800	\$349,542
Charges for Services	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$10,984	\$125,000	\$177,387
Other Sources	\$2,719,202	\$193,749	\$6,901,456	\$0
<b>Total Budget</b>	<b>\$2,839,202</b>	<b>\$204,808</b>	<b>\$17,719,458</b>	<b>\$813,551</b>
<b>Less Cash Forward</b>	<b>\$1,944,202</b>		<b>\$6,151,456</b>	
<b>Total Current Year Budget</b>	<b>\$895,000</b>		<b>\$11,568,002</b>	
<b>Expenses</b>				
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	\$170,370	\$29,860	\$1,983,102	\$86,067
Capital Outlay	\$2,165,532	\$719,157	\$14,701,872	\$210,756
Debt Service	\$0	\$0	\$0	\$0
Grants & Aids	\$30,000	\$0	\$0	\$0
Non-Operating Expenses	\$473,300	\$24,738	\$1,034,484	\$0
<b>Total Budget</b>	<b>\$2,839,202</b>	<b>\$773,756</b>	<b>\$17,719,458</b>	<b>\$296,823</b>
<b>Reserve for Contingencies</b>	<b>\$374,350</b>		<b>\$1,034,484</b>	
<b>Total Operating Budget</b>	<b>\$2,464,852</b>		<b>\$16,684,974</b>	
<b>Summary</b>				
Actual Revenues Over(Under) Expenses		(\$568,948)		\$516,728
Fund Balance as of:	10/01/18	\$1,716,890		\$8,969,920
Fund Balance as of:	12/31/18	\$1,147,942		\$9,486,648
<i>Fund Balance Projection</i>	<i>09/30/18</i>	<i>\$969,119</i>		<i>\$13,314,632</i>
Original Budget:	10/01/18	\$2,839,202		\$11,051,658
Budget Increases:	12/31/18	\$0		\$6,667,800

## "Major" Governmental Funds Comparison 12/31/18



	<u>Revenues</u>	<u>Expenses</u>
General Fund	\$23,523,697	\$25,772,484
County Transportation Trust Fund	\$1,465,769	\$2,105,093
Tourist Development Fund	\$3,383,457	\$7,549,409
E-9-1-1	\$164,093	\$145,815
Unincorporated MSTU	\$667,960	\$718,505
Debt Service	\$1,485,921	\$4,383,642
Capital Outlay	\$204,808	\$773,756
Road & Bridge Construction	\$813,551	\$296,823

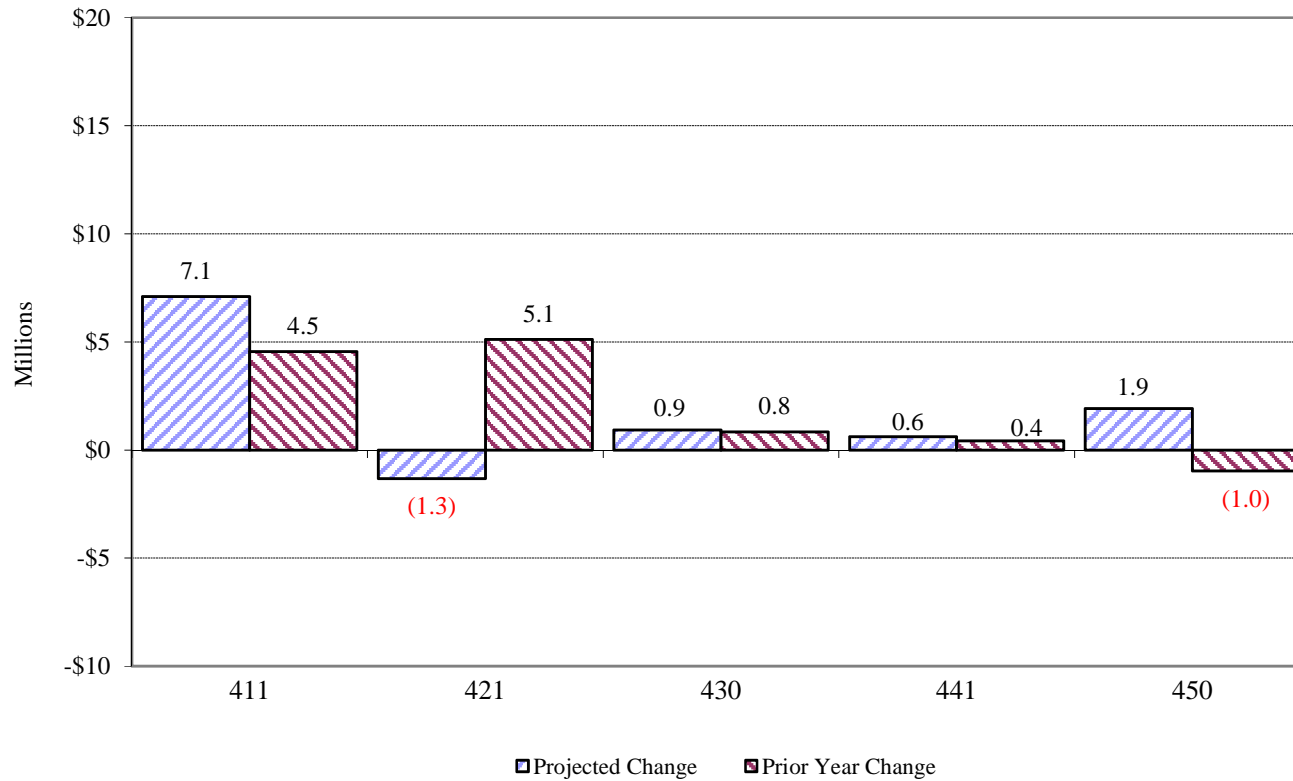
## Individual Fund Statement

Revenues	Water & Sewer		Airport		Solid Waste	
	Budget	Actual	Budget	Actual	Budget	Actual
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,486,074	\$0	\$8,293,546	\$0	\$179,052	\$0
Charges for Services	\$33,507,367	\$6,969,284	\$14,295,448	\$2,486,615	\$10,080,784	\$1,252,677
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$1,970,000	\$357,273	\$4,529,760	\$667,741	\$40,000	\$13,733
Other Sources	\$30,000,000	\$0	\$32,361,000	\$0	\$2,565,670	\$0
Total Budget	\$71,963,441	\$7,326,557	\$59,479,754	\$3,154,356	\$12,865,506	\$1,266,410
Less Cash Forward	\$30,000,000		\$32,361,000		\$2,565,670	
Total Current Year Budget	\$41,963,441		\$27,118,754		\$10,299,836	
<b>Expenses</b>						
Personal Services	\$8,812,093	\$1,923,345	\$2,352,267	\$501,888	\$947,214	\$230,206
Operating Expenses	\$10,801,636	\$2,161,513	\$7,287,134	\$1,492,290	\$9,188,666	\$783,217
Capital Outlay	\$20,898,074	\$1,266,415	\$9,970,566	\$1,295,708	\$220,000	\$22,821
Debt Service	\$6,381,685	\$263,938	\$2,924,294	\$2,138,399	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$25,069,953	\$0	\$36,945,493	\$334,045	\$2,509,626	\$0
Total Budget	\$71,963,441	\$5,615,210	\$59,479,754	\$5,762,331	\$12,865,506	\$1,036,244
Reserve for Contingencies	\$25,069,953		\$34,941,222		\$2,509,626	
Total Operating Budget	\$46,893,488		\$24,538,532		\$10,355,880	
<b>Summary</b>						
Actual Revenues Over(Under) Expenses		\$1,711,347		(\$2,607,975)		\$230,166
Net Assets as of:	10/01/18	\$43,529,786		\$36,709,592		\$3,773,066
Net Assets as of:	12/31/18	\$45,241,133		\$34,101,617		\$4,003,232
<i>Net Assets Projection</i>	<i>09/30/18</i>	\$50,624,667		\$35,385,678		\$4,693,731
Original Budget:	10/01/18	\$63,977,367		\$51,186,208		\$12,640,454
Budget Increases:	12/31/18	\$7,986,074		\$8,293,546		\$225,052

## Individual Fund Statement

	Inspection		Emergency Medical Services	
	Budget	Actual	Budget	Actual
<b>Revenues</b>				
Taxes	\$0	\$0	\$1,247,215	\$324,294
Licenses & Permits	\$1,783,600	\$428,676	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$48,685	\$48,685
Charges for Services	\$268,325	\$97,009	\$8,646,500	\$2,980,858
Fines & Forfeitures	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$1,000	\$6,546	\$19,500	\$1,213
Other Sources	\$1,427,255	\$0	\$33,000	\$0
Total Budget	\$3,480,180	\$532,231	\$9,994,900	\$3,355,050
<b>Less Cash Forward</b>	\$1,427,255		\$0	
Total Current Year Budget	<u>\$2,052,925</u>		<u>\$9,994,900</u>	
<b>Expenses</b>				
Personal Services	\$1,497,929	\$276,564	\$7,419,613	\$1,741,796
Operating Expenses	\$878,113	\$98,611	\$2,352,348	\$320,123
Capital Outlay	\$60,000	\$4,950	\$222,939	\$28,228
Debt Service	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$1,044,138	\$47,924	\$0	\$0
Total Budget	\$3,480,180	\$428,050	\$9,994,900	\$2,090,147
<b>Reserve for Contingencies</b>	\$1,044,138		\$0	
Total Operating Budget	<u>\$2,436,042</u>		<u>\$9,994,900</u>	
<b>Summary</b>				
Actual Revenues Over(Under) Expenses		\$104,181		\$1,264,903
Net Assets as of: 10/01/18		\$1,520,307		\$4,488,446
Net Assets as of: 12/31/18		<u>\$1,624,488</u>		<u>\$5,753,350</u>
<i>Net Assets Projection 09/30/18</i>		\$2,128,728		\$6,404,187
Original Budget: 10/01/18	\$3,480,180		\$9,945,715	
Budget Increases: 12/31/18	\$0		\$49,185	

## Enterprise Funds Change in Net Assets



<u>Fund</u>	<u>Description</u>	<u>Current Net Assets</u>	<u>Projected Change in Net Assets</u>	<u>Prior Year Change in Net Assets</u>
411	Water & Sewer	\$43,529,786	\$7,094,881	\$4,549,281
421	Airport	\$36,709,592	<b>(\$1,323,914)</b>	\$5,122,067
430	Solid Waste	\$3,773,066	\$920,665	\$842,201
441	Inspection & Code Enforcement	\$1,520,307	\$608,421	\$420,878
450	Emergency Medical Services	\$4,488,446	\$1,915,741	<b>(\$975,088)</b>
	<i>Enterprise Funds</i>	<u>\$90,021,197</u>	<u>\$9,215,794</u>	<u>\$9,959,339</u>

## Individual Fund Statement

<b>Revenues</b>	Self Insurance		Garage Service	
	Budget	Actual	Budget	Actual
Taxes	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Services	\$16,404,920	\$3,627,184	\$6,133,715	\$844,791
Fines & Forfeitures	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$50,350	\$10,751	\$125,000	(\$6,638)
Other Sources	\$1,404,173	\$0	\$0	\$0
Total Budget	\$17,859,443	\$3,637,935	\$6,258,715	\$838,153
<b>Less Cash Forward</b>	\$1,404,173		\$0	
Total Current Year Budget	\$16,455,270		\$6,258,715	
<b>Expenses</b>				
Personal Services	\$1,923,694	\$61,663	\$1,494,366	\$326,478
Operating Expenses	\$15,196,141	\$3,195,806	\$4,609,397	\$664,612
Capital Outlay	\$2,000	\$0	\$149,400	\$0
Debt Service	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$737,608	\$0	\$5,552	\$0
Total Budget	\$17,859,443	\$3,257,469	\$6,258,715	\$991,089
<b>Reserve for Contingencies</b>	\$737,608		\$5,552	
Total Operating Budget	\$17,121,835		\$6,253,163	
<b>Summary</b>				
Actual Revenues Over(Under) Expenses		\$380,466		(\$152,937)
Net Assets as of:	10/01/18	\$1,792,670		(\$859,288)
Net Assets as of:	12/31/18	\$2,173,136		(\$1,012,225)
<i>Net Assets Projection</i>	<i>09/30/18</i>	\$3,314,533		(\$795,202)
Original Budget:	10/01/18	\$17,859,443	\$6,318,441	
Budget Increases:	12/31/18	\$0	(\$59,726)	

Total Budget Fund - Departmental Revenue Report  
Three Months - FY2019



Board of County Commissioners  
Revenue Status Report

<u>Fund</u>	<u>Dept#</u>	<u>Department</u>	<u>Budget</u>	<u>Rev+Receiv</u>	<u>Cash Budget</u>
001	0100R	GENERAL FUND REVENUE	\$93,834,227.00	\$20,399,719.89	\$7,322,712
	0103R	PURCHASING REVENUE	\$35,300.00	\$3,629.75	
	0108R	PLANNING DEPART REVENUE	\$64,800.00	\$14,920.20	
	0111R	INFORMATION TECH REVENUE	\$113,690.00	\$24,738.00	
	0112R	FAC MAINTENANCE REVENUE	\$52,000.00	\$12,066.30	
	0122R	COUNTY WARN POINT REVENUE	\$1,000.00	\$1,000.00	
	0124R	CODE ENFORCEMENT REVENUE	\$70,849.00	\$15,655.45	\$32,849
	0125R	BEACH SAFETY REVENUE	\$633,213.00	\$0.00	
	0126R	CORRECTIONS REVENUE	\$474,700.00	\$96,865.31	
	0127R	MEDICAL EXAMINER	\$16,805.00	\$4,327.26	
	0130R	AG EXTENSION REVENUE	\$0.00	\$0.00	
	0132R	RESTORE ACT REVENUE	\$150,000.00	\$0.00	
	0170R	COUNTY PARKS REVENUE	\$58,000.00	\$2,650.00	
	0171R	LIBRARY COOP REVENUE	\$704,691.00	\$176,172.00	
	0175R	TOURIST DISTRICT PARKS	\$1,075,571.00	\$268,893.00	
	0183R	SHERIFF REVENUE	\$7,235,331.00	\$1,264,686.63	
	0610R	PRETRIAL SERVICES REVENUE	\$20,000.00	\$3,329.00	
	70044R	FTA FL-90-X715-00 (O)	\$469,374.00	\$0.00	
	701141R	FTA CAP & OPER 11 (O)	\$449,277.00	\$0.00	
	701201R	FDEM E.M.P.A. PREP 19 (O)	\$95,294.00	\$0.00	
	701241R	FTA CAP & OPER 12 (O)	\$204,028.00	\$0.00	
	701244R	FTA SECTION 5307-2 (O)	\$224,514.00	\$0.00	
	701291R	FDCF MH & DCCM 12 (O)	\$179,205.00	\$24,445.18	
	701441R	FTA CAP & OPER 13 (O)	\$129,579.00	\$0.00	
	701542R	FTA CAP & OPER 15 (O)	\$190,399.00	\$0.00	
	701571R	FDOS ST AID LIB 15 (O)	\$49,752.00	\$34,805.81	
	701671R	FDOS ST AID LIB 16 (O)	\$99,834.00	\$99,834.00	
	701700R	EOG-DEM E.M.P.A. 17 (O)	\$0.00	\$0.00	
	701705R	FDOR PROCESS SERVER 17(O)	\$14,000.00	\$1,709.40	
	701722R	USDOJ S.C.A.A.P. (O)	\$0.00	\$0.00	
	701742R	FTA CAP & OP 16 (O)	\$816,284.00	\$0.00	
	701771R	FDLIS ST AID LIB 17 (O)	\$96,762.00	\$96,762.00	
	701784R	FDOT COMBAT AGGRS DRIV(O)	\$0.00	\$0.00	
	701792R	USDOJ JUSTICE FOR FAM (O)	\$248,257.00	\$0.00	
	701793R	USDOJ COPS HIRING 17 (O)	\$402,186.00	\$0.00	
	701795R	FDEM O.P.S.G. ISSUE 44(O)	\$2,797.00	\$0.00	
	701796R	USDOJ JAG PROGRAM 17 (O)	\$40,917.00	\$0.00	
	701802R	FDACS MOSQ CONT 18 (O)	\$22,411.00	\$22,411.14	
	701820R	FDEM 275 ECHO CIRCLE (C)	\$29,214.00	\$0.00	
	701821R	FDEM 505 PARISH BLVD	\$180,000.00	\$0.00	\$17,501

Board of County Commissioners  
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<u>Fund</u>	<u>Dept#</u>	<u>Department</u>	<u>Budget</u>	<u>Rev+Receiv</u>	<u>Cash Budget</u>
	701828R	EOG-DEM H.M.P. & P 18 (O)	\$420.00	\$420.80	
	701842R	FTA FL-2018-093-00 (O)	\$1,564,786.00	\$0.00	
	701848R	FDOT LOC PROG ADM SUP(O)	\$16,968.00	\$0.00	
	701849R	FDOT TRIP & EQUIP 18 (O)	\$411,912.00	\$0.00	
	701871R	FDLIS ST AID LIB 18 (O)	\$101,311.00	\$101,311.00	
	701897R	FDEM O.P.S.G. ISSUE 48(O)	\$65,000.00	\$0.00	
	701898R	FDEM EMPG (O)	\$78,090.00	\$0.00	
	701902R	FDACS ST MOSQ CONT 19 (O)	\$34,480.00	\$0.00	
	701928R	EOG-DEM HMP&P (O)	\$12,940.00	\$0.00	
	70305R	FDOT BLOCK GRT PROG(O)	\$370,922.00	\$0.00	
	70350R	FDOT RURAL TRANSIT(O)	\$331,544.00	\$0.00	
	70544R	GRANT PROCEEDS (C)	\$0.00	\$63,710.15	
	70841R	FTA CAP & OPER 08 (O)	\$38,380.00	\$0.00	
	70941R	FTA CAP & OPER 09 (O)	\$472,236.00	\$0.00	
	71106R	FDACS SCHOOL LUNCH (O)	\$130,000.00	\$108,427.34	
	71108R	FDACS FOOD COMMODITIES(O)	\$20,000.00	\$0.00	
001			\$112,133,250.00	\$22,842,489.61	\$7,373,062
011	0185R	SOE REVENUE - GF	\$1,794,720.00	\$441,109.51	
	701789R	FDOS HAVA 2017 (O)	\$27,896.00	\$27,614.61	
	701890R	FDOS HAVA ELECTION 17-180	\$24,451.00	\$24,442.17	
	701891R	FDOS ELECTION SECURITY(O)	\$136,116.00	\$114,506.06	
	701989R	FDOS-ALBERT NETWORK MONIT	\$7,695.00	\$7,687.74	
011			\$1,990,878.00	\$615,360.09	
101	1001R	ENG & ADMIN (COUNTY GAS)	\$1,879,890.00	\$323,460.84	\$208,777
	1002R	MAINTENANCE (1LOGT & 9TH)	\$4,526,665.00	\$593,251.43	\$402,340
	1003R	TRAFFIC SIGNALS (CGT 20%)	\$918,551.00	\$1,548.58	\$168,378
	1004R	STORMWATER MGT REVENUE	\$3,001,892.00	\$371,917.89	\$1,456,045
	1005R	ROAD CONSTRUCTION (2LOGT)	\$1,980,723.00	\$231,608.81	\$397,957
	71901R	FDOT TRAFFIC SIG 09 (O)	\$292,761.00	\$0.00	
	71902R	FDOT TRAF MGMT CENTER (C)	\$884,575.00	\$0.00	
	71903R	FDOT ADV MGMT SYS SR30	\$377,497.00	\$0.00	
101			\$13,862,554.00	\$1,521,787.55	\$2,633,497
104	1150R	TOURIST DEVELOP REVENUE	\$0.00	\$114,567.67	
	1151R	5TH TDT-REVENUE	\$8,884,300.00	\$598,549.82	\$4,728,300
	1152R	2ND TDT-REVENUE	\$4,467,200.00	\$586,835.77	\$345,200
	1157R	BP & FCNC COUNCIL FY10	\$0.00	\$0.00	
	1173R	3RD TDT-REVENUE	\$9,620,600.00	\$760,631.10	\$4,600,600
	1175R	1ST TDT-REVENUE	\$22,075,730.00	\$655,304.13	\$16,505,230
	1179R	4TH TDT-REVENUE	\$25,068,800.00	\$667,568.96	\$20,868,800
	711671R	FFWCC MULTIPLE REEFS (C)	\$1,699,370.00	\$0.00	

Board of County Commissioners  
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Fund	Dept#	Department	Budget	Rev+Receiv	Cash Budget
	711674R	FFWCC ART REEF CONST19(C)	\$60,000.00	\$0.00	
	711675R	FFWCC LIONFISH EXHIB (O)	\$2,499.00	\$0.00	
	711842R	FDOT URBAN CORR 18 (O)	\$0.00	\$0.00	
	711870R	FDEP INLET STUDY (O)	\$255,202.00	\$0.00	\$63,800
	711874R	FFWCC LIGHTING PROJ (C)	\$450,061.00	\$0.00	
	711942R	FDOT URBAN CORR 19 (O)	\$0.00	\$0.00	
	711970R	EAST PASS INLET STUDY (O)	\$170,369.00	\$0.00	\$99,270
104			\$72,754,131.00	\$3,383,457.45	\$47,211,200
105	1200R	NATURAL DISASTER REVENUE	\$300,000.00	(\$21.21)	\$300,000
	711401R	2014 FLOOD EVENT	\$48,110.00	\$48,110.00	
	71568R	HURRICANE MICHAEL (O)	\$0.00	\$0.00	
105			\$348,110.00	\$48,088.79	
106	1351R	E.J.M. AEROSPACE REVENUE	\$329,919.00	\$1,330.76	\$325,919
	711652R	FHFC S.H.I.P. (16) (O)	\$4,117.00	\$4,116.57	
	711752R	FHFC S.H.I.P. (17) (O)	\$104,188.00	\$104,111.44	
	711852R	FHFC S.H.I.P. (18) (O)	\$634,658.00	\$634,548.58	
	711952R	FHFC S.H.I.P. 2019 (O)	\$374,419.00	\$374,419.00	
106			\$1,447,301.00	\$1,118,526.35	
108	1401R	911 COORD REVENUE	\$1,741,718.00	\$164,565.22	\$810,218
108			\$1,741,718.00	\$164,565.22	
109	1021R	RADIO COMM PRG REVENUE	\$128,832.00	\$9,259.73	\$57,832
109			\$128,832.00	\$9,259.73	
110	1022R	FORFEITURE-SHERIF REVENUE	\$137,000.00	\$690.67	\$135,000
110			\$137,000.00	\$690.67	
111	1023R	ED CORRECT/SHERIF REVENUE	\$68,381.00	\$4,543.35	\$47,981
111			\$68,381.00	\$4,543.35	
112	1550R	CHD REVENUE	\$601,661.00	\$154,660.95	
112			\$601,661.00	\$154,660.95	
113	1600R	UNIFIED MSBU REVENUE	\$0.00	\$1,858.67	
	1601R	TANGLEWOOD REVENUE	\$6,317.00	\$134.00	\$4,980
	1602R	ISLAND LIGHTS REVENUE	\$305,275.00	\$12,003.07	\$259,150
	1603R	NORTHGATE REVENUE	\$17,837.00	\$2,803.98	\$10,080
	1604R	CHATEAUGUAY II REVENUE	\$2,169.00	\$430.86	(\$960)
	1605R	GABLE ESTATES REVENUE	\$1,646.00	\$309.42	(\$114)
	1606R	VALENCIA ARMS REVENUE	\$12,283.00	\$10.50	\$12,218
	1607R	COLONY ESTATES PH-I REV	\$3,451.00	\$495.24	(\$1,397)
	1608R	HIDDEN TRAILS REVENUE	\$4,767.00	\$709.46	\$4,588
	1609R	LAFITTE CRESCENT REVENUE	\$1,598.00	\$208.77	(\$821)
	1610R	MCFARLAND REVENUE	\$4,520.00	\$742.75	\$805
	1611R	SYLVANIA HEIGHTS REVENUE	\$12,545.00	\$385.13	\$6,587

Board of County Commissioners  
Revenue Status Report

<u>Fund</u>	<u>Dept#</u>	<u>Department</u>	<u>Budget</u>	<u>Rev+Receiv</u>	<u>Cash Budget</u>
	1612R	WILLOW BEND REVENUE	\$7,118.00	\$479.90	\$6,884
	1613R	LAKE POINT REVENUE	\$1,975.00	\$93.46	\$1,931
	1614R	COVENTRY PARK REVENUE	\$3,733.00	\$516.16	(\$1,102)
	1615R	DONLABROOK REVENUE	\$4,852.00	\$631.65	\$4,702
	1616R	EMERALD POINT REVENUE	\$6,646.00	\$1,391.06	(\$3,608)
	1617R	BROOKWOOD REVENUE	\$1,445.00	\$278.68	\$693
	1618R	BRISTOL PARK REVENUE	\$782.00	\$138.19	\$200
	1619R	HIDDEN TRAILS II REVENUE	\$1,011.00	\$53.98	\$980
	1620R	FOREST COVE REVENUE	\$1,438.00	\$316.88	\$545
	1621R	SANDY RIDGE REVENUE	\$1,817.00	\$430.60	\$1,493
	1622R	CHEROKEE BEND REVENUE	\$1,549.00	\$333.60	\$1,476
	1623R	LAKE POINT II REVENUE	\$3,700.00	\$601.05	\$526
	1624R	HIDDEN TRAILS 6 REVENUE	\$975.00	\$58.20	\$945
	1625R	LAWTON COURT REVENUE	\$642.00	\$112.58	\$622
	1626R	MILLS LANDING REVENUE	\$2,035.00	\$324.86	\$394
	1627R	RUSH PARK WEST REVENUE	\$2,575.00	\$339.41	\$1,391
	1628R	HIGH GROVE PLANT REVENUE	\$1,207.00	\$267.77	(\$760)
	1629R	VICTORIA PARK REVENUE	\$3,316.00	\$624.75	\$440
	1630R	LAKE CHARLESTON REVENUE	\$1,525.00	\$219.94	\$25
	1631R	ROCKY BAYOU REVENUE	\$15,534.00	\$2,500.75	\$4,641
	1632R	OLD TOWN REVENUE	\$1,315.00	\$116.51	\$2,717
	1633R	ROSEBUD PLANT REVENUE	\$699.00	\$135.18	\$266
	1634R	OAKWOOD TOWNHOMES REVENUE	\$888.00	\$46.04	\$348
	1635R	HUNTER'S RUN REVENUE	\$7,463.00	\$25.23	\$7,349
	1636R	BENT TREE REVENUE	\$17,637.00	\$16.55	\$17,551
	1637R	WHITROCK VILLAGE REVENUE	\$1,218.00	\$129.16	\$1,162
	1638R	EMERALD VILLAGE REVENUE	\$2,238.00	\$501.57	\$1,099
	1639R	GLENWOOD COURT REVENUE	\$480.00	\$94.72	\$171
	1640R	EMER VLGE I & II REVENUE	\$4,809.00	\$1,314.49	\$4,624
	1641R	STONEBRIDGE I-IV REVENUE	\$3,241.00	\$480.21	\$227
	1642R	EAGLES NEST REVENUE	\$1,078.00	\$63.78	\$1,041
	1643R	COLONY ESTATES PH-II REV	\$9,425.00	\$224.09	\$6,272
	1644R	WOODLAND PARK ESTATE-REV	\$1,966.00	\$393.27	\$1,878
	1645R	CHINA COVE-REVENUE	\$1,050.00	\$209.97	\$992
	1646R	PARKVIEW ROAD MSBU	\$638.00	\$47.26	(\$145)
	1694R	PINES & TRIPLE LAKES MSBU	\$28,155.00	\$0.00	
	1695R	BLUEWATER BAY REVENUE	\$371,141.00	\$104,421.75	\$51,141
	1697R	LAKE PIPPIN REVENUE	\$88,498.00	\$4,532.22	\$75,403
113			\$978,222.00	\$142,557.32	\$489,630
115	1750R	UNINCORP PARKS REVENUE	\$5,366,087.00	\$667,959.78	\$2,942,910

## Board of County Commissioners

### Revenue Status Report

Fund	Dept#	Department	Budget	Rev+Receiv	Cash Budget
115			\$5,366,087.00	\$667,959.78	
119	1024R	PRISONER BENEFIT REVENUE	\$1,533,051.00	\$172,894.25	\$873,751
119			\$1,533,051.00	\$172,894.25	
120	1025R	JUDICIAL INNOV REVENUE	\$383,364.00	\$16,003.64	\$247,664
	1026R	LEGAL AID REVENUE	\$85,000.00	\$13,985.01	\$11,482
	1027R	LAW LIBRARY REVENUE	\$96,682.00	\$13,985.01	\$85,980
	1028R	TEEN COURT REVENUE	\$170,980.00	\$13,985.02	
	1030R	COURT FACILITIES REVENUE	\$401,400.00	\$59,398.52	
	1035R	COURT ADMINISTRATION - IT	\$211,322.00	\$29,273.00	\$11,322
	1036R	PUBLIC DEFENDER - IT	\$98,514.00	\$11,709.20	\$18,514
	1037R	STATE ATTORNEY - IT	\$246,717.00	\$17,563.80	
	1039R	CYBER SAFETY	\$0.00	\$48.00	
120			\$1,693,979.00	\$175,951.20	\$374,962
121	1031R	DRUG ABUSE TRUST REVENUE	\$84,729.00	\$5,152.38	\$69,129
121			\$84,729.00	\$5,152.38	
122	1032R	FAMILY MEDIATION REVENUE	\$5,115.00	\$0.00	\$5,115
	1033R	DOM VIOL TRUST REVENUE	\$30,000.00	\$3,784.96	
122			\$35,115.00	\$3,784.96	
123	1034R	TRAFFIC EDUCATION REVENUE	\$207,000.00	\$9,305.32	\$140,000
123			\$207,000.00	\$9,305.32	
201	2100R	DEBT SERVICE REVENUE	\$2,228,128.00	\$344,374.18	\$369,700
	2105R	COURTHOUSE ANNEX EXTENSN	\$2,005,567.00	\$338,851.88	
	2107R	WEST DESTIN BEACH NOTE	\$670,294.00	\$167,574.00	
	2109R	REVENUE BOND SERIES 2014	\$1,766,875.00	\$444,584.89	
	2110R	SERIES 2016 BONDS	\$748,000.00	\$190,536.39	
201			\$7,418,864.00	\$1,485,921.34	
301	3100R	CAPITAL OUTLAY REVENUE	\$2,201,220.00	\$204,807.67	\$1,426,220
	3160R	JUDICIAL REVENUE	\$0.00	\$0.00	
	3179R	FBIP REVENUE	\$637,982.00	\$0.00	\$517,982
301			\$2,839,202.00	\$204,807.67	\$1,944,202
302	3201R	R/B CGT REVENUE	\$2,704,672.00	\$522,852.62	\$929,672
	3202R	R/B 1 LOGT REVENUE	\$3,450,125.00	\$290,698.41	\$1,574,923
	3204R	R/B RESURFACING REVENUE	\$500,000.00	\$0.00	
	3205R	R/B SPECIAL PROJS REVENUE	\$29,995.00	\$0.00	\$29,995
	3206R	PJ ADAMS TIF	\$2,195,720.00	\$0.00	\$1,445,720
	731544R	FDOT PJ ADAMS DES&ROW (C)	\$211,970.00	\$0.00	\$105,985
	731744R	FDOT ROW PJ ADAMS (C)	\$2,822,976.00	\$0.00	
	731746R	FDOT KEY LIME-SR85 (C)	\$2,900,000.00	\$0.00	\$2,065,161
	731747R	FDOT ASHLEY-KEY LIME (C)	\$2,824,000.00	\$0.00	
	731748R	FDOT STILLWEL SIDEW DES O	\$55,000.00	\$0.00	

Board of County Commissioners  
Revenue Status Report

<u>Fund</u>	<u>Dept#</u>	<u>Department</u>	<u>Budget</u>	<u>Rev+Receiv</u>	<u>Cash Budget</u>
	731749R	FDOT ANTIOC ELEM SDEW DES	\$25,000.00	\$0.00	
302			\$17,719,458.00	\$813,551.03	\$6,151,456
411	4100R	WATER & SEWER REVENUE	\$63,977,367.00	\$7,326,557.19	\$30,000,000
	4150R	WATER & SEWER 2012 LOAN	\$0.00	\$0.00	
	4197R	REVENUE ADJUSTMENT DEPT	\$0.00	\$0.00	
	741401R	USDOD LAND AQUISITION (C)	\$1,162,350.00	\$0.00	
	741502R	FDEP OI WATER SUPPLY (C)	\$473,170.00	\$0.00	
	741505R	FDEP LAKE PIPPIN (C)	\$1,409,520.00	\$0.00	
	741506R	EFI SHOAL RIVER BUFFER(C)	\$200,000.00	\$0.00	
	741510R	TRIUMPH-W&S EXPANSION (C)	\$1,500,000.00	\$0.00	
	741601R	FDEO SHOAL BUFFER (C)	\$185,000.00	\$0.00	
	741602R	FDEP RECLAIM WATER (C)	\$2,756,034.00	\$0.00	
	741603R	FDEO SHOAL BUDDFERING (C)	\$300,000.00	\$0.00	
411			\$71,963,441.00	\$7,326,557.19	
421	4200R	AIRPORT FUND REVENUE	\$11,352,509.00	\$371,883.38	\$11,152,509
	4201R	DESTIN-FWB REVENUE	\$13,027,294.00	\$2,086,589.59	
	4210R	DESTIN AIRPORT REVENUE	\$737,000.00	\$279,255.32	
	4220R	BOB SIKES AIRPORT REVENUE	\$610,914.00	\$132,091.68	
	4255R	P.F.C. REVENUE	\$15,355,000.00	\$58,667.29	\$13,150,000
	4256R	C.F.C. REVENUE	\$7,729,000.00	\$225,868.90	\$5,684,000
	4297R	REVENUE ADJUSTMENT DEPT	\$0.00	\$0.00	
	741423R	FDOT SECURITY IMPROVE (C)	\$156,678.00	\$0.00	\$78,339
	741425R	FDOT ENTRANCE RD B.S. (C)	\$2,137,966.00	\$0.00	\$429,950
	741426R	USDOT-FAA EXPAND TERM&APR	\$1,154,140.00	\$0.00	\$143,805
	741427R	FDOT REHAB CHILLERS VPS C	\$500,000.00	\$0.00	\$250,000
	741522R	FDOT LIGHTING UPGRADE (C)	\$250,336.00	\$0.00	\$125,168
	741621R	FDOT CEW REHAB APRON (C)	\$92,900.00	\$0.00	\$9,435
	741623R	FDOT FUEL FARM EXPAN (C)	\$595,888.00	\$0.00	\$297,944
	741624R	FDOT CEW MAST LIGHTING(C)	\$65,879.00	\$0.00	\$13,176
	741625R	FDOT BS OVERLAY APRON (C)	\$1,875,000.00	\$0.00	\$375,000
	741710R	USDOT-FAA LAYOUT DTS (O)	\$57,723.00	\$0.00	\$5,772
	741711R	USDOT-FAA LAYOUT CEW (O)	\$68,577.00	\$0.00	\$6,858
	741712R	USDOT-FAA TERMINAL VPS(O)	\$29,826.00	\$0.00	\$2,982
	741721R	FDOT TAXIWAY A DTS (C)	\$1,125,000.00	\$0.00	\$225,000
	741723R	FDOT APRON PARKING DTS(C)	\$1,552,500.00	\$0.00	\$310,500
	741811R	USDOT-FAA TAXIWAY VPS (C)	\$1,005,624.00	\$0.00	\$100,562
421			\$59,479,754.00	\$3,154,356.16	\$32,361,000
430	4300R	SOLID WASTE REVENUE	\$12,640,454.00	\$1,266,410.23	\$2,565,670
	741933R	FDEP COOP LIBERTY	\$5,333.00	\$0.00	
	741934R	FDEP COOP CALHOUN	\$12,000.00	\$0.00	

Board of County Commissioners  
Revenue Status Report

<u>Fund</u>	<u>Dept#</u>	<u>Department</u>	<u>Budget</u>	<u>Rev+Receiv</u>	<u>Cash Budget</u>
	741936R	FDEP COOP HOLMES (O)	\$10,667.00	\$0.00	
	741937R	FDEP COOP JACKSON	\$20,000.00	\$0.00	
	741938R	FDEP COOP SANTA ROSA (O)	\$33,333.00	\$0.00	
	741939R	FDEO COOP WALTON (O)	\$33,333.00	\$0.00	
	741940R	FDEP COOP WASHINGTON (O)	\$26,667.00	\$0.00	
	741941R	FDEP COOP FRANKLIN (O)	\$26,667.00	\$0.00	
	741942R	FDEP COOP GADSDEN (O)	\$16,000.00	\$0.00	
	741960R	FDEP WASHINGTON HOST (O)	\$6,500.00	\$0.00	
	741961R	FDEP FRANKLIN HOST (O)	\$3,478.00	\$0.00	
	741963R	FDEP LIBERTY HOST (O)	\$1,074.00	\$0.00	
	741964R	FDEP CALHOUN HOST (O)	\$10,000.00	\$0.00	
	741967R	FDEP JACKSON HOST (O)	\$10,000.00	\$0.00	
	741969R	FDEP WALTON HOST (O)	\$10,000.00	\$0.00	
430			\$12,865,506.00	\$1,266,410.23	
441	4400R	INSPECTION REVENUE	\$3,480,180.00	\$553,267.16	\$1,427,255
441			\$3,480,180.00	\$553,267.16	
450	4500R	EMER MED SVCS REVENUE	\$9,945,715.00	\$3,305,897.86	
	4597R	REVENUE ADJUSTMENT DEPT	\$0.00	\$0.00	
	741851R	FDOH E.M.S. COUNTY 18 (O)	\$28,516.00	\$28,483.28	
	741951R	FDOH E.M.S. COUNTY 19 (O)	\$20,669.00	\$20,669.00	
450			\$9,994,900.00	\$3,355,050.14	
501	5100R	SELF INSURANCE REVENUE	\$17,669,443.00	\$3,693,351.17	\$1,264,173
	5103R	HEALTH PROGRAMS REVENUE	\$190,000.00	\$0.00	\$140,000
501			\$17,859,443.00	\$3,693,351.17	\$1,404,173
502	5200R	GARAGE SERVICES REVENUE	\$6,258,715.00	\$838,152.87	
	5297R	REVENUE ADJUSTMENT DEPT	\$0.00	\$0.00	
	751841R	FTA EXPENDITURES (O)	\$0.00	\$0.00	
502			\$6,258,715.00	\$838,152.87	
28	Summary		\$424,991,462.00	\$53,732,459.93	\$140,013,662

Total Budget Fund - Departmental Expenditure Report  
Three Months - FY2019



Board of County Commissioners  
Expenditure Status Report

<u>Fund</u>	<u>Budget Unit</u>	<u>Budget Unit Title</u>	<u>Budget</u>	<u>Enc+Expense</u>	<u>Reserves</u>
001	0101	BOARD COUNTY COMMISSIONER	\$860,382.00	\$169,966.16	
	0102	COUNTY ADMINISTRATOR	\$803,101.00	\$169,907.73	
	0103	PURCHASING DEPARTMENT	\$474,590.00	\$118,692.48	
	0104	HUMAN RESOURCES	\$668,624.00	\$147,162.39	
	0105	OFFICE MGT & BUDGET (OMB)	\$195,133.00	\$48,350.62	
	0107	LEGAL SERVICES	\$450,000.00	\$113,354.11	
	0108	PLANNING DEPARTMENT	\$788,185.00	\$175,455.85	
	0109	GEN SERV-PLANNING	\$11,310.00	\$0.00	
	01112	GEOGRAPHICAL INFO SYSTEMS	\$839,493.00	\$211,324.76	
	01113	SYSTEMS AND NETWORKING	\$1,166,454.00	\$192,257.10	
	01114	APPLICATIONS & ADMIN	\$641,547.00	\$111,449.48	
	01115	TELECOMMUNICATIONS	\$98,950.00	\$22,551.78	
	0112	FACILITIES MAINTENANCE	\$3,933,507.00	\$836,266.67	
	0114	GEN SERV-OTHER	\$2,731,341.00	\$575,710.04	
	0115	PROP APPRAISER OPERATING	\$70,000.00	\$5,000.00	
	0116	TAX COLLECTOR OPERATING	\$3,853,692.00	\$2,161,110.84	
	0120	GEN SERV-FIRE CONTROL	\$37,003.00	\$0.00	
	0121	EMERGENCY MANAGEMENT	\$351,962.00	\$38,730.70	
	0122	COUNTY WARNING POINT	\$1,147,205.00	\$227,067.93	
	0124	CODE ENFORCEMENT	\$234,434.00	\$43,819.36	\$24,849
	0125	BEACH SAFETY	\$633,213.00	\$97,402.95	
	0126	CORRECTIONS DEPARTMENT	\$14,907,912.00	\$3,066,562.10	
	0127	MEDICAL EXAMINER	\$478,236.00	\$82,857.51	
	0130	AGRICULTURE EXTENSION	\$376,770.00	\$75,757.85	
	0131	GEN SERV-CONSERVATION	\$70,215.00	\$11,702.50	
	0132	GRANT ADMINISTRATION	\$327,270.00	\$68,462.48	
	0141	COMMUNITY TRANSIT (WAVE)	\$103,398.00	\$108,110.19	
	0150	GEN SERV-INDUSTRY DEVELOP	\$2,636,335.00	\$11,077.75	
	0151	VETERANS SERVICE	\$200,289.00	\$42,537.57	
	0160	MOSQUITO CONTROL	\$722,537.00	\$111,561.24	
	0161	PUBLIC HEALTH	\$492,000.00	\$82,000.00	
	0162	MENTAL HEALTH	\$440,383.00	\$107,145.29	
	0163	HUMAN SERVICES	\$2,484,521.00	\$562,547.94	
	0170	COUNTY PARKS	\$182,409.00	\$32,036.08	
	0171	LIBRARY COOPERATIVE	\$706,848.00	\$340,995.67	
	0175	TOURIST DISTRICT PARKS	\$1,075,571.00	\$159,756.82	
	0180	CLERK TO THE BCC	\$1,590,202.00	\$505,973.35	
	0181	PROPERTY APPRAISER	\$3,676,026.00	\$631,095.16	
	0183	SHERIFF	\$43,368,697.00	\$12,242,268.33	
	0184	SUPERVISOR OF ELECTIONS	\$1,762,783.00	\$440,697.00	
	0198	INTERFUND TRANSFER	\$662,868.00	\$0.00	

Board of County Commissioners  
Expenditure Status Report

<u>Fund</u>	<u>Budget Unit</u>	<u>Budget Unit Title</u>	<u>Budget</u>	<u>Enc+Expense</u>	<u>Reserves</u>
	0199	RESERVES/MISCELLANEOUS	\$7,758,349.00	\$0.00	\$7,758,349
	0601	STATE ATTORNEY OFFICE	\$96,108.00	\$14,018.20	
	0602	PUBLIC DEFENDER OFFICE	\$900.00	\$149.98	
	0603	COURT ADMINISTRATION	\$14,944.00	\$1,221.48	
	0604	ADMIN-CIRCUIT COURT (05)	\$4,050.00	\$368.00	
	0610	PRETRIAL SERVICES PROGRAM	\$424,430.00	\$80,750.50	
	70044	FTA FL-90-X715-00 (O)	\$469,374.00	\$42,750.86	
	701141	FTA CAP & OPER 11 (O)	\$449,277.00	\$65,578.00	
	701201	FDEM E.M.P.A. PREP 19 (O)	\$95,294.00	\$41,169.82	
	701241	FTA CAP & OPER 12 (O)	\$204,028.00	\$16,131.69	
	701244	FTA SECTION 5307-2 (O)	\$224,514.00	\$944.00	
	701291	FDCF MH & DCCM 12 (O)	\$179,205.00	\$40,418.20	
	701441	FTA CAP & OPER 13 (O)	\$129,579.00	\$3,584.17	
	701542	FTA CAP & OPER 15 (O)	\$190,399.00	\$69,119.00	
	701571	FDOS ST AID LIB 15 (O)	\$49,752.00	\$12,210.38	
	701671	FDOS ST AID LIB 16 (O)	\$99,834.00	\$10,092.95	
	701700	EOG-DEM E.M.P.A. 17 (O)	\$0.00	\$0.00	
	701722	USDOJ S.C.A.A.P. (O)	\$0.00	\$0.00	
	701742	FTA CAP & OP 16 (O)	\$816,284.00	\$7,109.83	
	701771	FDLIS ST AID LIB 17 (O)	\$96,762.00	\$0.00	
	701784	FDOT COMBAT AGGRS DRIV(O)	\$0.00	\$0.00	
	701792	USDOJ JUSTICE FOR FAM (O)	\$248,257.00	\$0.00	
	701793	USDOJ COPS HIRING 17 (O)	\$402,186.00	\$0.00	
	701795	FDEM O.P.S.G. ISSUE 44(O)	\$2,797.00	\$0.00	
	701796	USDOJ JAG PROGRAM 17 (O)	\$40,917.00	\$0.00	
	701802	FDACS MOSQ CONT 18 (O)	\$22,411.00	\$210.00	
	701820	FDEM 275 ECHO CIRCLE (C)	\$29,214.00	\$24,690.00	
	701821	FDEM 505 PARISH BLVD	\$180,000.00	\$0.00	
	701828	EOG-DEM H.M.P. & P 18 (O)	\$420.00	\$0.00	
	701842	FTA FL-2018-093-00 (O)	\$1,564,786.00	\$259,520.79	
	701848	FDOT LOC PROG ADM SUP(O)	\$16,968.00	\$0.00	
	701849	FDOT TRIP & EQUIP 18 (O)	\$411,912.00	\$91,536.00	
	701871	FDLIS ST AID LIB 18 (O)	\$101,311.00	\$0.00	
	701890	FDOS HAVA ELECTION 17-180	\$0.00	\$0.00	
	701897	FDEM O.P.S.G. ISSUE 48(O)	\$65,000.00	\$0.00	
	701898	FDEM EMPG (O)	\$78,090.00	\$46,907.80	
	701902	FDACS ST MOSQ CONT 19 (O)	\$34,480.00	\$0.00	
	701928	EOG-DEM HMP&P (O)	\$12,940.00	\$0.00	
	70305	FDOT BLOCK GRT PROG(O)	\$370,922.00	\$0.00	
	70350	FDOT RURAL TRANSIT(O)	\$331,544.00	\$0.00	
	70544	GRANT PROCEEDS (C)	\$0.00	\$93,883.37	

Board of County Commissioners  
Expenditure Status Report

Fund	Budget Unit	Budget Unit Title	Budget	Enc+Expense	Reserves
	70841	FTA CAP & OPER 08 (O)	\$38,380.00	\$0.00	
	70941	FTA CAP & OPER 09 (O)	\$472,236.00	\$157,548.78	
	71106	FDACS SCHOOL LUNCH (O)	\$130,000.00	\$1,012.33	
	71108	FDACS FOOD COMMODITIES(O)	\$20,000.00	\$0.00	
001			\$112,133,250.00	\$25,229,651.91	\$7,783,198
011	0185	SUPERVISOR ELECTIONS - GF	\$1,374,600.00	\$309,943.10	
	0186	ELECTION EXPENSES - GF	\$420,120.00	\$94,527.02	
	701789	FDOS HAVA 2017 (O)	\$27,896.00	\$25,489.93	
	701891	FDOS ELECTION SECURITY(O)	\$136,116.00	\$112,871.87	
	70189E	FDOS HAVA ELECTION 17-180	\$24,451.00	\$0.00	
	701989	FDOS-ALBERT NETWORK MONIT	\$7,695.00	\$0.00	
011			\$1,990,878.00	\$542,831.92	
101	1001	ENG & ADMIN DEPT	\$1,879,890.00	\$366,005.52	
	1002	ROAD MAINTENANCE	\$4,526,665.00	\$846,126.89	
	1003	TRAFFIC SIGNAL MAINT	\$918,551.00	\$96,887.50	\$11,367
	1004	STORMWATER MANAGEMENT	\$3,001,892.00	\$358,629.66	\$289,098
	1005	ROAD CONSTRUCTION	\$1,980,723.00	\$364,678.57	\$134,242
	71901	FDOT TRAFFIC SIG 09 (O)	\$292,761.00	\$71,344.95	
	71902	FDOT TRAF MGMT CENTER (C)	\$884,575.00	\$1,420.00	
	71903	FDOT ADV MGMT SYS SR30	\$377,497.00	\$0.00	
101			\$13,862,554.00	\$2,105,093.09	\$434,707
104	1151	5TH TDT-TOURISM PROMOTION	\$8,884,300.00	\$998,505.08	\$4,618,813
	1152	2ND TDT-ADMINISTRATION	\$4,467,200.00	\$101,705.34	\$2,383,176
	1172	3RD TDT-C.C. PROMOTIONS	\$1,491,232.00	\$241,600.31	\$339,665
	1173	3RD TDT-C.C. O & M	\$8,129,368.00	\$562,796.12	\$4,902,114
	1175	1ST TDT-BEACHES & PARKS	\$22,075,730.00	\$754,417.11	\$16,820,017
	1179	4TH TDT-C.C. CAPITAL	\$25,068,800.00	\$4,890,384.79	\$14,363,300
	711671	FFWCC MULITPLE REEFS (C)	\$1,699,370.00	\$0.00	
	711674	FFWCC ART REEF CONST19(C)	\$60,000.00	\$0.00	
	711675	FFWCC LIONFISH EXHIB (O)	\$2,499.00	\$0.00	
	711870	FDEP INLET STUDY (O)	\$255,202.00	\$0.00	
	711874	FFWCC LIGHTING PROJ (C)	\$450,061.00	\$0.00	
	711942	FDOT URBAN CORR 19 (O)	\$0.00	\$0.00	
	711970	EAST PASS INLET STUDY (O)	\$170,369.00	\$0.00	
104			\$72,754,131.00	\$7,549,408.75	\$43,427,085
105	1210	NATURAL DISAST INELIGIBLE	\$0.00	\$15,355.72	
	1299	RESERVE/MISCELLANEOUS	\$300,000.00	\$0.00	\$300,000
	711401	2014 FLOOD EVENT	\$48,110.00	\$0.00	
	71568	HURRICANE MICHAEL (O)	\$0.00	\$0.00	
105			\$348,110.00	\$15,355.72	
106	1351	E.J.M. AEROSPACE SERVICE	\$329,919.00	\$0.00	\$329,919

Board of County Commissioners  
Expenditure Status Report

<u>Fund</u>	<u>Budget Unit</u>	<u>Budget Unit Title</u>	<u>Budget</u>	<u>Enc+Expense</u>	<u>Reserves</u>
	711652	FHFC S.H.I.P. (16) (O)	\$4,117.00	\$0.00	
	711752	FHFC S.H.I.P. (17) (O)	\$104,188.00	\$36,544.54	
	711852	FHFC S.H.I.P. (18) (O)	\$634,658.00	\$0.00	
	711952	FHFC S.H.I.P. 2019 (O)	\$374,419.00	\$0.00	
106			\$1,447,301.00	\$36,544.54	
108	1401	911 COORDINATOR	\$1,741,718.00	\$145,815.49	\$477,411
108			\$1,741,718.00	\$145,815.49	
109	1021	RADIO COMM PROGRAM	\$128,832.00	\$7,350.00	
109			\$128,832.00	\$7,350.00	
110	1022	FORFEITURES-SHERIFF	\$137,000.00	\$5,250.00	
110			\$137,000.00	\$5,250.00	
111	1023	EDUCATION-CORRECT/SHERIFF	\$68,381.00	\$0.00	
111			\$68,381.00	\$0.00	
112	1550	COUNTY HEALTH DEPARTMENT	\$601,661.00	\$100,276.82	
112			\$601,661.00	\$100,276.82	
113	1601	TANGLEWOOD MSBU	\$6,317.00	\$1,253.51	
	1602	ISLAND LIGHTS MSBU	\$305,275.00	\$8,511.18	\$259,150
	1603	NORTHGATE MSBU	\$17,837.00	\$3,402.93	
	1604	CHATEAUGUAY II MSBU	\$2,169.00	\$439.24	
	1605	GABLE ESTATES MSBU	\$1,646.00	\$329.77	
	1606	VALENCIA ARMS MSBU	\$12,283.00	\$114.43	\$11,685
	1607	COLONY ESTATES PH-I MSBU	\$3,451.00	\$776.58	
	1608	HIDDEN TRAILS MSBU	\$4,767.00	\$467.10	\$2,382
	1609	LAFITTE CRESCENT MSBU	\$1,598.00	\$367.51	
	1610	MCFARLAND MSBU	\$4,520.00	\$883.33	
	1611	SYLVANIA HEIGHTS MSBU	\$12,545.00	\$2,489.72	
	1612	WILLOW BEND MSBU	\$7,118.00	\$238.68	\$5,676
	1613	LAKE POINT MSBU	\$1,975.00	\$322.32	\$380
	1614	COVENTRY PARK MSBU	\$3,733.00	\$722.27	
	1615	DONLABROOK MSBU	\$4,852.00	\$251.26	\$3,561
	1616	EMERALD POINT MSBU	\$6,646.00	\$1,200.91	
	1617	BROOKWOOD MSBU	\$1,445.00	\$250.75	
	1618	BRISTOL PARK MSBU	\$782.00	\$136.29	
	1619	HIDDEN TRAILS II MSBU	\$1,011.00	\$127.87	\$383
	1620	FOREST COVE MSBU	\$1,438.00	\$254.56	
	1621	SANDY RIDGE MSBU	\$1,817.00	\$319.15	
	1622	CHEROKEE BEND MSBU	\$1,549.00	\$257.89	\$234
	1623	LAKE POINT II MSBU	\$3,700.00	\$721.35	
	1624	HIDDEN TRAILS 6 MSBU	\$975.00	\$72.79	\$610
	1625	LAWTON COURT MSBU	\$642.00	\$130.16	
	1626	MILLS LANDING MSBU	\$2,035.00	\$409.03	

Board of County Commissioners  
Expenditure Status Report

Fund	Budget Unit	Budget Unit Title	Budget	Enc+Expense	Reserves
	1627	RUSH PARK WEST MSBU	\$2,575.00	\$454.85	
	1628	HIGH GROVE PLANT MSBU	\$1,207.00	\$273.34	
	1629	VICTORIA PARK MSBU	\$3,316.00	\$583.14	
	1630	LAKE CHARLESTON MSBU	\$1,525.00	\$291.40	
	1631	ROCKY BAYOU MSBU	\$15,534.00	\$3,520.41	
	1632	OLD TOWN MSBU	\$1,315.00	\$234.53	
	1633	ROSEBUD PLANTATION MSBU	\$699.00	\$139.77	
	1634	OAKWOOD TOWNHOMES MSBU	\$888.00	\$177.93	
	1635	HUNTER'S RUN MSBU	\$7,463.00	\$321.46	\$5,825
	1636	BENT TREE MSBU	\$17,637.00	\$544.62	\$14,879
	1637	WHITROCK VILLAGE MSBU	\$1,218.00	\$260.51	\$95
	1638	EMERALD VILLAGE MSBU	\$2,238.00	\$446.32	
	1639	GLENWOOD COURT MSBU	\$480.00	\$108.45	
	1640	EMERALD VLGE I & II MSBU	\$4,809.00	\$948.51	
	1641	STONEBRIDGE I-IV MSBU	\$3,241.00	\$629.01	
	1642	EAGLES NEST MSBU	\$1,078.00	\$185.31	\$167
	1643	COLONY ESTATES PH-II MSBU	\$9,425.00	\$2,151.78	
	1644	WOODLAND PARK ESTATE MSBU	\$1,966.00	\$291.24	\$318
	1645	CHINA COVE MSBU	\$1,050.00	\$189.30	\$73
	1646	PARKVIEW ROAD MSBU	\$638.00	\$130.34	
	1694	PINES & TRIPLE LAKES MSBU	\$28,155.00	\$0.00	
	1695	BLUEWATER BAY MSBU	\$371,141.00	\$89,253.98	\$71,434
	1697	LAKE PIPPIN MAINTENANCE	\$88,498.00	\$128.47	\$88,073
113			\$978,222.00	\$125,715.25	\$464,925
115	1750	UNINCORPORATED PARKS	\$1,315,940.00	\$264,924.86	
	1755	UCP - CAPITAL PROJECTS	\$1,250,008.00	\$106,176.69	
	1798	INTERFUND TRANSFER	\$1,389,613.00	\$347,403.00	
	1799	RESERVES/MISCELLANEOUS	\$1,410,526.00	\$0.00	\$1,410,526
115			\$5,366,087.00	\$718,504.55	
119	1024	PRISONER BENEFIT	\$1,533,051.00	\$185,410.32	\$457,738
119			\$1,533,051.00	\$185,410.32	
120	1025	JUDICIAL INNOVATIONS	\$383,364.00	\$43,763.67	\$179,270
	1026	LEGAL AID	\$85,000.00	\$0.00	
	1027	LAW LIBRARY	\$96,682.00	\$17,001.35	\$16,150
	1028	TEEN COURT	\$170,980.00	\$11,669.47	\$79,592
	1029	COURT ADMINISTRATION-IT	\$0.00	\$0.00	
	1030	COURT FACILITIES	\$401,400.00	\$59,398.52	
	1035	COURT ADMINISTRATION - IT	\$211,322.00	\$0.00	
	1036	PUBLIC DEFENDER - IT	\$98,514.00	\$0.00	
	1037	STATE ATTORNEY - IT	\$246,717.00	\$0.00	
120			\$1,693,979.00	\$131,833.01	\$275,012

Board of County Commissioners  
Expenditure Status Report

Fund	Budget Unit	Budget Unit Title	Budget	Enc+Expense	Reserves
121	1031	DRUG ABUSE TRUST	\$84,729.00	\$301.94	\$69,729
121			\$84,729.00	\$301.94	
122	1032	FAMILY MEDIATION	\$5,115.00	\$0.00	
	1033	DOMESTIC VIOLENCE TRUST	\$30,000.00	\$0.00	
122			\$35,115.00	\$0.00	
123	1034	TRAFFIC EDUCATION	\$207,000.00	\$0.00	
123			\$207,000.00	\$0.00	
201	2103	AIDS TO GOVTS RRI 85	\$190,750.00	\$0.00	
	2105	COURTHOUSE ANNEX EXTENSN	\$2,005,567.00	\$1,355,690.63	
	2106	BOND - BRACKIN BUILDING	\$285,355.00	\$233,799.67	
	2107	WEST DESTIN BEACH NOTE	\$670,294.00	\$658,515.15	
	2109	REVENUE BOND SERIES 2014	\$1,766,875.00	\$1,299,087.50	
	2110	SERIES 2016 BONDS	\$748,000.00	\$495,800.01	
	2198	INTERFUND TRANSFER	\$1,428,002.00	\$340,749.00	
	2199	RESERVES/MISCELLANEOUS	\$324,021.00	\$0.00	\$324,021
201			\$7,418,864.00	\$4,383,641.96	
301	3110	CAPITAL OUTLAY PROJECTS	\$802,300.00	\$125,958.81	
	3120	CAP OUTLAY PROJ-PUBSAFETY	\$400,000.00	\$47,236.21	
	3160	CAP OUTLAY PROJ-JUDICIAL	\$0.00	\$504,423.75	
	3170	CAP OUTLAY PROJ-CULT/RECR	\$888,232.00	\$41,538.56	
	3175	CAP OUTLAY PROJ-PARKS	\$0.00	\$0.00	
	3179	CAP OUTLAY PROJ-FBIP	\$637,982.00	\$29,860.46	\$362,612
	3198	INTERFUND TRANSFER	\$98,950.00	\$24,738.00	
	3199	RESERVES/MISCELLANEOUS	\$11,738.00	\$0.00	\$11,738
301			\$2,839,202.00	\$773,755.79	\$374,350
302	3201	R/B CONSITUTIONAL GAS TAX	\$2,704,672.00	\$9,278.85	\$190,864
	3202	ROAD/BRIDGE-1 LOGT	\$3,450,125.00	\$280,795.25	\$813,625
	3204	ROAD/BRIDGE-RESURFACING	\$500,000.00	\$0.00	
	3205	R/B SPECIAL PROJS	\$29,995.00	\$0.00	\$29,995
	3206	PJ ADAMS TIF	\$2,195,720.00	\$0.00	
	731544	FDOT PJ ADAMS DES&ROW (C)	\$211,970.00	\$4,648.14	
	731744	FDOT ROW PJ ADAMS (C)	\$2,822,976.00	\$2,100.80	
	731746	FDOT KEY LIME-SR85 (C)	\$2,900,000.00	\$0.00	
	731747	FDOT ASHLEY-KEY LIME (C)	\$2,824,000.00	\$0.00	
	731748	FDOT STILLWEL SIDEW DES O	\$55,000.00	\$0.00	
	731749	FDOT ANTIOC ELEM SDEW DES	\$25,000.00	\$0.00	
302			\$17,719,458.00	\$296,823.04	\$1,034,484
411	4101	WATER & SEWER-OPERATING	\$28,382,414.00	\$5,442,516.06	
	4120	WATER CONSTRUCTION	\$6,700,000.00	\$64,437.60	
	4125	SEWER CONSTRUCTION	\$3,825,000.00	\$78,066.40	
	4150	WATER & SEWER 2012 LOAN	\$0.00	\$4,865.94	

Board of County Commissioners  
Expenditure Status Report

Fund	Budget Unit	Budget Unit Title	Budget	Enc+Expense	Reserves
	4197	ADJUSTMENT DEPARTMENT	\$0.00	\$0.00	
	4199	RESERVES/MISCELLANEOUS	\$25,069,953.00	\$0.00	\$25,069,953
	741401	USDOD LAND AQUISITION (C)	\$1,162,350.00	\$0.00	
	741502	FDEP OI WATER SUPPLY (C)	\$473,170.00	\$844.40	
	741505	FDEP LAKE PIPPIN (C)	\$1,409,520.00	\$1,836.00	
	741506	EFI SHOAL RIVER BUFFER(C)	\$200,000.00	\$0.00	
	741510	TRIUMPH-W&S EXPANSION (C)	\$1,500,000.00	\$0.00	
	741601	FDEO SHOAL BUFFER (C)	\$185,000.00	\$0.00	
	741602	FDEP RECLAIM WATER (C)	\$2,756,034.00	\$22,644.00	
	741603	FDEO SHOAL BUDDFERING (C)	\$300,000.00	\$0.00	
411			\$71,963,441.00	\$5,615,210.40	
421	4201	AIRPORT ADMINISTRATION	\$2,322,353.00	\$495,360.13	
	4202	AIRPORT-OPERATING	\$4,696,535.00	\$1,009,508.01	
	4203	AIRPORT SECURITY	\$0.00	\$0.00	
	4204	AIRPORT OPERATIONS CENTER	\$750,531.00	\$151,919.79	
	4207	AIRPORT-CAPITAL OUTLAY	\$1,517,468.00	\$1,322,488.47	
	4210	DESTIN-OPERATING	\$351,382.00	\$128,669.50	
	4215	DESTIN-CAPITAL OUTLAY	\$55,000.00	\$0.00	
	4220	BOB SIKES-OPERATING	\$272,629.00	\$75,242.03	
	4225	BOB SIKES-CAPITAL OUTLAY	\$310,000.00	\$0.00	
	4255	P.F.C. OPERATING	\$15,355,000.00	\$484,589.81	\$14,645,243
	4256	C.F.C. OPERATING	\$7,729,000.00	\$376,581.00	\$6,848,431
	4297	ADJUSTMENT DEPARTMENT	\$0.00	\$0.00	
	4298	INTERFUND TRANSFER	\$2,004,271.00	\$334,045.24	
	4299	RESERVES/MISCELLANEOUS	\$13,447,548.00	\$0.00	\$13,447,548
	741423	FDOT SECURITY IMPROVE (C)	\$156,678.00	\$0.00	
	741425	FDOT ENTRANCE RD B.S. (C)	\$2,137,966.00	\$0.00	
	741426	USDOT-FAA EXPAND TERM&APR	\$1,154,140.00	\$146,328.65	
	741427	FDOT REHAB CHILLERS VPS C	\$500,000.00	\$104,352.97	
	741522	FDOT LIGHTING UPGRADE (C)	\$250,336.00	\$250,337.03	
	741621	FDOT CEW REHAB APRON (C)	\$92,900.00	\$375.00	
	741623	FDOT FUEL FARM EXPAN (C)	\$595,888.00	\$335,662.89	
	741624	FDOT CEW MAST LIGHTING(C)	\$65,879.00	\$29,705.50	
	741625	FDOT BS OVERLAY APRON (C)	\$1,875,000.00	\$0.00	
	741710	USDOT-FAA LAYOUT DTS (O)	\$57,723.00	\$13,682.50	
	741711	USDOT-FAA LAYOUT CEW (O)	\$68,577.00	\$0.00	
	741712	USDOT-FAA TERMINAL VPS(O)	\$29,826.00	\$0.00	
	741721	FDOT TAXIWAY A DTS (C)	\$1,125,000.00	\$22,452.98	
	741723	FDOT APRON PARKING DTS(C)	\$1,552,500.00	\$0.00	
	741811	USDOT-FAA TAXIWAY VPS (C)	\$1,005,624.00	\$481,029.19	
421			\$59,479,754.00	\$5,762,330.69	\$34,941,222

Board of County Commissioners  
Expenditure Status Report

<u>Fund</u>	<u>Budget Unit</u>	<u>Budget Unit Title</u>	<u>Budget</u>	<u>Enc+Expense</u>	<u>Reserves</u>
430	4301	SOLID WASTE	\$10,130,828.00	\$972,873.68	
	4397	ADJUSTMENT DEPARTMENT	\$0.00	\$0.00	
	4399	RESERVES/MISCELLANEOUS	\$2,509,626.00	\$0.00	\$2,509,626
	741933	FDEP COOP LIBERTY	\$5,333.00	\$0.00	
	741934	FDEP COOP CALHOUN	\$12,000.00	\$0.00	
	741936	FDEP COOP HOLMES (O)	\$10,667.00	\$0.00	
	741937	FDEP COOP JACKSON	\$20,000.00	\$8,524.46	
	741938	FDEP COOP SANTA ROSA (O)	\$33,333.00	\$10,003.04	
	741939	FDEO COOP WALTON (O)	\$33,333.00	\$25,525.22	
	741940	FDEP COOP WASHINGTON (O)	\$26,667.00	\$0.00	
	741941	FDEP COOP FRANKLIN (O)	\$26,667.00	\$0.00	
	741942	FDEP COOP GADSDEN (O)	\$16,000.00	\$8,679.33	
	741960	FDEP WASHINGTON HOST (O)	\$6,500.00	\$5,493.74	
	741961	FDEP FRANKLIN HOST (O)	\$3,478.00	\$3,478.56	
	741963	FDEP LIBERTY HOST (O)	\$1,074.00	\$0.00	
	741964	FDEP CALHOUN HOST (O)	\$10,000.00	\$1,666.00	
	741967	FDEP JACKSON HOST (O)	\$10,000.00	\$0.00	
	741969	FDEP WALTON HOST (O)	\$10,000.00	\$0.00	
430			\$12,865,506.00	\$1,036,244.03	
441	4400	INSPECTION DEPARTMENT	\$2,436,042.00	\$428,049.53	
	4497	ADJUSTMENT DEPARTMENT	\$0.00	\$0.00	
	4499	RESERVES/MISCELLANEOUS	\$1,044,138.00	\$0.00	\$1,044,138
441			\$3,480,180.00	\$428,049.53	
450	4500	EMERGENCY MEDICAL SERVICE	\$9,945,715.00	\$2,080,432.28	
	4597	ADJUSTMENT DEPARTMENT	\$0.00	\$0.00	
	4599	RESERVES/MISCELLANEOUS	\$0.00	\$0.00	
	741851	FDOH E.M.S. COUNTY 18 (O)	\$28,516.00	\$9,714.54	
	741951	FDOH E.M.S. COUNTY 19 (O)	\$20,669.00	\$0.00	
450			\$9,994,900.00	\$2,090,146.82	
501	5101	RISK MANAGEMENT	\$363,445.00	\$58,976.44	
	5102	SELF INSURANCE	\$16,664,390.00	\$3,197,657.65	
	5103	HEALTH PROGRAMS	\$190,000.00	\$834.58	\$96,000
	5197	ADJUSTMENT DEPARTMENT	\$0.00	\$0.00	
	5199	RESERVES/MISCELLANEOUS	\$641,608.00	\$0.00	\$641,608
501			\$17,859,443.00	\$3,257,468.67	\$737,608
502	5200	FLEET OPERATIONS	\$6,258,715.00	\$975,150.61	\$5,552
	5297	ADJUSTMENT DEPARTMENT	\$0.00	\$0.00	
	751841	FTA EXPENDITURES (O)	\$0.00	\$15,938.81	
502			\$6,258,715.00	\$991,089.42	
Summ			\$424,991,462.00	\$61,534,103.66	\$121,471,204



Amended Fund Budget  
Three Months - FY2019

## Revised Budget

Fund	Title	Original	Inc/Dec	Revised
001	General Fund	\$104,321,869	\$7,811,381	\$112,133,250
101	County Transportation Trust Fund	\$12,479,071	\$1,383,483	\$13,862,554
104	Tourist Development Fund	\$70,279,700	\$2,474,431	\$72,754,131
105	Natural Disaster Fund	\$300,000	\$48,110	\$348,110
106	S.H.I.P. Fund	\$329,919	\$1,117,382	\$1,447,301
108	E-911 Operations Fund	\$1,741,718	\$0	\$1,741,718
109	Radio Communications Fund	\$128,832	\$0	\$128,832
110	Law Enforcement Trust Fund	\$137,000	\$0	\$137,000
111	Police Academy Fund	\$68,381	\$0	\$68,381
112	County Public Health Fund	\$601,661	\$0	\$601,661
113	M.S.B.U. Fund	\$978,222	\$0	\$978,222
115	Unincorporated County Parks Fund	\$5,366,087	\$0	\$5,366,087
119	Prisoner Benefit Fund	\$1,533,051	\$0	\$1,533,051
120	Additional Court Cost Fund	\$1,693,979	\$0	\$1,693,979
121	Drug Abuse Trust Fund	\$84,729	\$0	\$84,729
122	Domestic Violence Trust Fund	\$35,115	\$0	\$35,115
123	Traffic Education Fund	\$207,000	\$0	\$207,000
201	Okaloosa Debt Service Fund	\$7,418,864	\$0	\$7,418,864
301	Capital Outlay Construction Trust Fund	\$2,839,202	\$0	\$2,839,202
302	Road/Bridge Construction Fund	\$11,051,658	\$6,667,800	\$17,719,458
411	Water & Sewer Enterprise	\$63,977,367	\$7,986,074	\$71,963,441
421	Airport Enterprise	\$51,186,208	\$8,293,546	\$59,479,754
430	Solid Waste Enterprise	\$12,640,454	\$225,052	\$12,865,506
441	Inspection Enterprise	\$3,480,180	\$0	\$3,480,180
450	Emergency Medical Service Enterprise	\$9,945,715	\$49,185	\$9,994,900
501	Self Insurance	\$17,859,443	\$0	\$17,859,443
502	Garage Services	\$6,318,441	(\$59,726)	\$6,258,715
	Total Board of County Commissioners	<u>\$387,003,866</u>	<u>\$35,996,718</u>	<u>\$423,000,584</u>
	Budget Transfers		\$311,586	
	Note Proceeds		\$0	
	Cash		\$17,501	
	Federal Grants		\$16,682,213	
	State Grants		\$17,460,786	
	Other		<u>\$1,717,627</u>	
			\$36,189,713	
011	Supervisor of Elections	<u>\$1,797,883</u>	<u>\$192,995</u>	<u>\$1,990,878</u>
	Grand Total	<u>\$388,801,749</u>	<u>\$36,189,713</u>	<u>\$424,991,462</u>

Major Revenues Trends, History & Projections  
Three Months - FY2019

**"Major" Revenue Sources History**

Year	Actual Fund 101 Constitutional Gas Tax (20%)		Actual Fund 302 Constitutional Gas Tax (80%)		Actual Fund 101 County Gas Tax		Actual Fund 101, 302 Local Option Gas Tax		Actual Fund 101 Ninth-Cent Fuel Tax		Actual Fund 101 2nd Local Option Gas Tax	
2007	518,594.11	-0.1%	2,080,167.13	-0.1%	1,132,027.54	-2.3%	3,749,553.34	-2.8%	1,128,995.36	-2.7%		
2008	489,461.16	-5.6%	1,960,461.16	-5.8%	1,067,454.74	-5.7%	3,337,537.89	-11.0%	1,003,997.97	-11.1%		
2009	476,231.90	-2.7%	1,905,015.13	-2.8%	1,031,532.36	-3.4%	3,188,175.85	-4.5%	957,812.87	-4.6%		
2010	461,730.16	-3.0%	1,846,980.36	-3.0%	1,007,712.52	-2.3%	3,360,644.20	5.4%	1,007,577.78	5.2%		
2011	458,230.30	-0.8%	1,832,963.14	-0.8%	1,000,311.06	-0.7%	3,262,337.26	-2.9%	977,680.17	-3.0%		
2012	462,665.42	1.0%	1,850,710.66	1.0%	1,001,920.08	0.2%	3,735,262.08	14.5%	1,119,335.48	14.5%		
2013	473,745.06	2.4%	1,895,026.12	2.4%	1,045,748.13	4.4%	3,559,220.16	-4.7%	1,066,901.93	-4.7%	0.00	
2014	488,657.96	3.1%	1,954,661.39	3.1%	1,053,639.29	0.8%	3,694,824.06	3.8%	1,038,702.64	-2.6%	1,167,116.44	
2015	486,071.53	-0.5%	1,944,307.50	-0.5%	1,065,410.27	1.1%	3,533,693.50	-4.4%	992,766.23	-4.4%	1,604,709.04	
2016	495,049.24	1.8%	1,980,482.17	1.9%	1,093,875.22	2.7%	3,699,205.42	4.7%	1,039,247.21	4.7%	1,680,999.69	
2017	505,292.14	2.1%	2,021,916.35	2.1%	1,112,645.45	1.7%	3,737,445.52	1.0%	1,049,856.85	1.0%	1,682,578.88	
State estimate	\$503,109		\$2,012,437		\$1,107,147		\$3,779,735		\$1,051,710		\$1,706,433	
2018	513,657.77	1.7%	2,056,589.71	1.7%	1,129,026.12	1.5%	3,891,257.65	4.1%	1,093,006.89	4.1%	1,762,082.04	
State estimate	\$506,051		\$2,024,205		\$1,116,791		\$3,729,514		\$1,051,710		\$1,678,577	
2019 Current	87,242.30		349,542.34		197,647.20		573,243.52		160,871.83		251,748.72	
Projected	510,131.27	-0.7%	2,044,356.70	-0.6%	1,225,226.38	8.5%	3,622,278.81	-6.9%	1,016,027.76	-7.0%	1,605,917.32	
Budgeted	512,983.00		2,050,000.00		1,132,761.00		3,950,404.00		1,098,871.00		1,725,000.00	
State estimate	\$512,983		\$2,051,933		\$1,132,761		\$3,950,405		\$1,098,871		\$1,775,174	
Average		0.7%		0.7%		1.8%		1.5%		0.8%	1.5%	
Future Projection		\$513,734		\$2,059,173		\$1,246,967		\$3,675,300		\$1,023,889		\$1,629,424

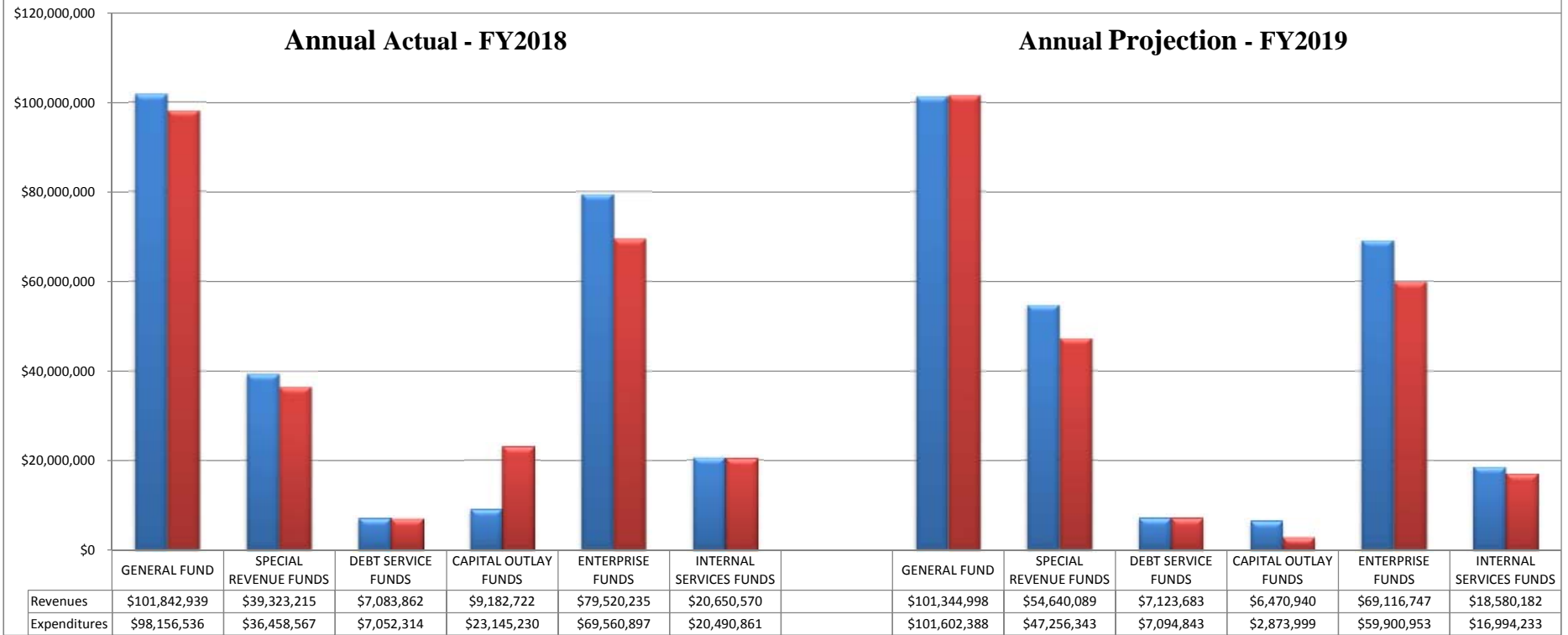
Year	Actual Fund 201 Revenue Sharing		Actual Fund 001, 101 Sales Tax		Actual Fund 104 TDT Revenue		Actual Fund 001 Cable/Comm Revenue		Actual Fund 001 Court Revenue	
2007	4,468,768.75	-3.6%	13,273,272.03	-5.2%	8,587,240.16	6.7%	2,414,866.45	14.8%	2,229,462.89	-2.5%
2008	4,094,719.53	-8.4%	12,280,854.23	-7.5%	10,602,066.87	23.5%	2,437,076.82	0.9%	1,929,821.14	-13.4%
2009	3,664,779.12	-10.5%	11,219,873.23	-8.6%	10,240,510.20	-3.4%	6,313,489.16	159.1%	1,654,425.85	-14.3%
2010	3,663,125.07	0.0%	10,988,985.40	-2.1%	8,766,718.00	-14.4%	3,096,105.09	-51.0%	2,066,872.27	24.9%
2011	3,741,333.91	2.1%	11,949,440.52	8.7%	11,522,680.65	31.4%	2,894,337.53	-6.5%	1,895,138.66	-8.3%
2012	3,711,755.69	-0.8%	12,084,728.56	1.1%	13,128,500.95	13.9%	2,208,918.69	-23.7%	1,840,213.21	-2.9%
2013	3,980,342.72	7.2%	12,637,573.10	4.6%	13,509,659.85	2.9%	1,967,139.52	-10.9%	1,831,921.63	-0.5%
2014	4,269,833.80	7.3%	13,131,351.14	3.9%	14,747,759.68	9.2%	1,848,458.28	-6.0%	1,685,282.48	-8.0%
2015	4,612,656.76	8.0%	13,944,083.86	6.2%	16,713,547.85	13.3%	1,766,987.13	-4.4%	1,763,139.31	4.6%
2016	4,675,890.33	1.4%	14,813,604.94	6.2%	18,078,185.85	8.2%	1,692,888.05	-4.2%	1,587,103.15	-10.0%
2017	4,991,672.00	6.8%	15,450,132.52	4.3%	19,534,275.88	8.1%	1,700,211.59	0.4%	1,444,393.56	-9.0%
State estimate	\$4,473,131		\$13,802,703		\$17,056,018.45		\$1,739,991			
2018 Current	5,170,908.90	3.6%	16,298,021.84	5.5%	19,652,687.65	0.6%	1,646,991.21	-3.1%	1,394,488.16	-3.5%
State estimate	\$4,818,265		\$16,032,509		\$18,578,028.40		\$1,697,975			
2019 Current	1,693,656.74		2,664,833.54		2,902,689.52		379,034.62		213,627.92	
Projected	5,453,159.84	5.5%	17,622,044.58	8.1%	32,379,847.24	64.8%	1,456,235.11	-11.6%	2,148,942.35	54.1%
Budgeted	5,080,970.00		16,504,700.00		20,500,000.00		1,644,723.00		1,431,900.00	
State estimate	\$5,080,970		\$16,504,700		\$21,127,302.55		\$1,644,723			
Average		4.1%		4.7%		13.8%		-12.1%		4.2%
Future Projection		\$5,676,799		\$18,443,763		\$36,847,105		\$1,280,004		\$2,238,250

Annualized Fund Comparison  
Three Months - FY2019

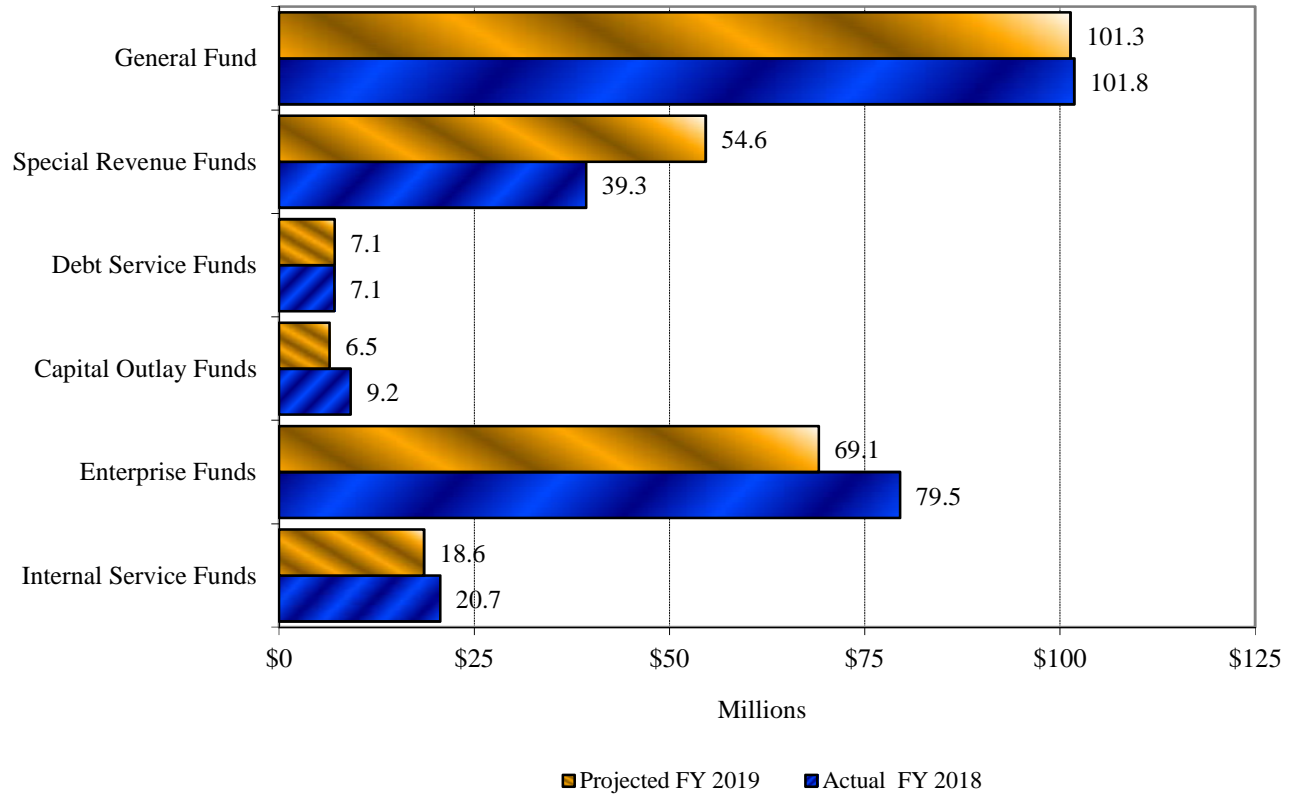
## Annualized Fund Comparison FY2018 to FY2019

Fund	Description	FY 2018		FY 2018 (+/-)	FY 2019(Annualized)		FY 2019 (+/-)	Revenue	Expense
		Revenues	Expenses		Rev-Exp	Revenues		Expenses	Variance 2019-2018
001	General Fund	\$101,842,939	\$98,156,536	\$3,686,404	\$101,344,998	\$101,602,388	(\$257,390)	(\$497,941)	(\$3,445,852)
	GENERAL FUND	\$101,842,939	\$98,156,536		\$101,344,998	\$101,602,388			
101	County Transportation Trust Fund	\$9,508,880	\$10,530,802	(\$1,021,922)	\$9,203,328	\$8,394,952	\$808,376	(\$305,552)	\$2,135,850
104	Tourist Development Fund	\$21,824,988	\$17,699,253	\$4,125,734	\$38,206,691	\$32,424,013	\$5,782,678	\$16,381,703	(\$14,724,760)
105	Natural Disaster Fund	\$23,300	\$23,245	\$56	\$48,025	\$61,423	(\$13,398)	\$24,725	(\$38,179)
106	S.H.I.P. Fund	\$969,714	\$965,457	\$4,256	\$1,208,238	\$146,178	\$1,062,060	\$238,524	\$819,279
108	E-911 Operations Fund	\$975,871	\$876,656	\$99,214	\$656,371	\$583,262	\$73,109	(\$319,500)	\$293,394
109	Radio Communications Fund	\$57,785	\$51,512	\$6,273	\$37,039	\$29,400	\$7,639	(\$20,746)	\$22,112
110	Law Enforcement Trust Fund	\$26,665	\$72,174	(\$45,509)	\$2,763	\$137,000	(\$134,237)	(\$23,902)	(\$64,826)
111	Police Academy Fund	\$20,013	\$4,648	\$15,366	\$18,173	\$45,587	(\$27,414)	(\$1,840)	(\$40,939)
112	County Public Health Unit	\$708,938	\$707,504	\$1,434	\$600,227	\$601,661	(\$1,434)	(\$108,711)	\$105,843
113	Street Lighting Fund	\$584,784	\$550,357	\$34,427	\$570,229	\$502,861	\$67,368	(\$14,555)	\$47,496
115	Unincorporated County Parks	\$2,295,130	\$2,634,131	(\$339,001)	\$2,493,935	\$2,874,019	(\$380,084)	\$198,805	(\$239,888)
119	Prisoner Benefit Fund	\$921,707	\$943,815	(\$22,107)	\$691,577	\$741,641	(\$50,064)	(\$230,130)	\$202,174
120	Additional Court Cost Fund	\$1,306,200	\$1,325,063	(\$18,863)	\$830,522	\$691,138	\$139,384	(\$475,678)	\$633,925
121	Drug Abuse Trust Fund	\$14,456	\$3,018	\$11,438	\$20,610	\$1,208	\$19,402	\$6,154	\$1,810
122	Domestic Violence Trust Fund	\$26,919	\$25,447	\$1,472	\$15,140	\$22,000	(\$6,860)	(\$11,779)	\$3,447
123	Traffic Education Fund	\$57,865	\$45,485	\$12,380	\$37,221	\$0	\$37,221	(\$20,644)	\$45,485
	SPECIAL REVENUE FUNDS	\$39,323,215	\$36,458,567		\$54,640,089	\$47,256,343			
201	Okaloosa Debt Service Fund	\$7,083,862	\$7,052,314	\$31,548	\$7,123,683	\$7,094,843	\$28,840	\$39,821	(\$42,529)
	DEBT SERVICE FUNDS	\$7,083,862	\$7,052,314		\$7,123,683	\$7,094,843			
301	Capital Outlay Construction Trust	\$956,280	\$14,299,065	(\$13,342,785)	\$938,936	\$1,686,707	(\$747,771)	(\$17,344)	\$12,612,358
302	Road/Bridge Construction Fund	\$8,226,442	\$8,846,164	(\$619,722)	\$5,532,004	\$1,187,292	\$4,344,712	(\$2,694,438)	\$7,658,872
	CAPITAL OUTLAY FUNDS	\$9,182,722	\$23,145,230		\$6,470,940	\$2,873,999			
411	Water & Sewer Enterprise Fund	\$35,251,543	\$30,702,262	\$4,549,281	\$34,881,656	\$27,786,775	\$7,094,881	(\$369,887)	\$2,915,487
421	Airport Enterprise Fund	\$21,276,612	\$16,154,546	\$5,122,067	\$16,764,198	\$18,088,112	(\$1,323,914)	(\$4,512,414)	(\$1,933,566)
430	Solid Waste Fund	\$11,001,457	\$10,159,256	\$842,201	\$5,065,641	\$4,144,976	\$920,665	(\$5,935,816)	\$6,014,280
441	Inspection & Code Enforcement	\$2,307,585	\$1,886,707	\$420,878	\$2,128,924	\$1,520,503	\$608,421	(\$178,661)	\$366,204
450	Emergency Medical Services	\$9,683,038	\$10,658,126	(\$975,088)	\$10,276,328	\$8,360,587	\$1,915,741	\$593,290	\$2,297,539
	ENTERPRISE FUNDS	\$79,520,235	\$69,560,897		\$69,116,747	\$59,900,953			
501	Self Insurance	\$14,814,856	\$14,848,469	(\$33,613)	\$14,551,738	\$13,029,875	\$1,521,863	(\$263,118)	\$1,818,594
502	Garage Services	\$5,835,714	\$5,642,393	\$193,322	\$4,028,444	\$3,964,358	\$64,086	(\$1,807,270)	\$1,678,035
	INTERNAL SERVICES FUNDS	\$20,650,570	\$20,490,861		\$18,580,182	\$16,994,233			
	TOTAL ALL FUNDS	\$257,603,543	\$254,864,404		\$257,276,639	\$235,722,759			

## Budget/Actual Comparison - Annualized



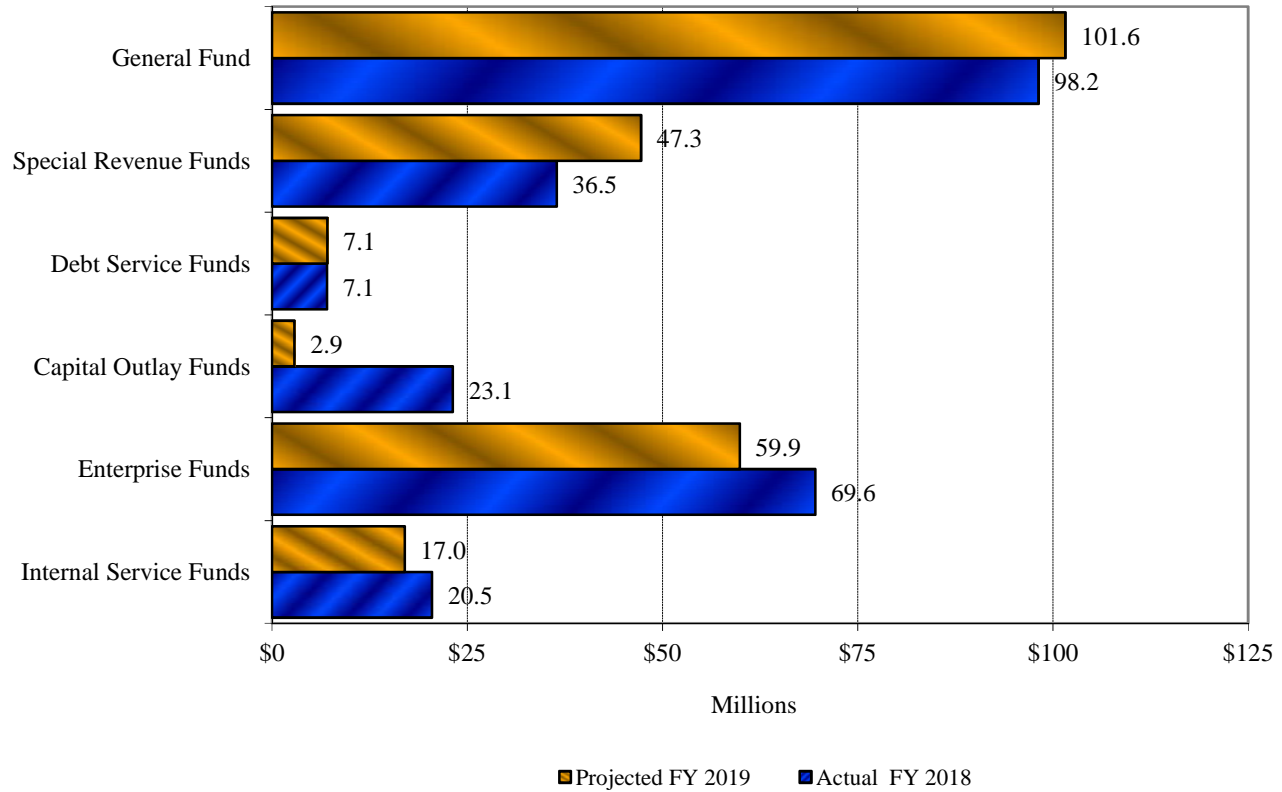
### Fund Revenue Comparison FY 2019 to FY 2018



Description	Actual FY 2018	Projected FY 2019
General Fund	\$101,842,939	\$101,344,998
Special Revenue Funds	\$39,323,215	\$54,640,089
Debt Service Funds	\$7,083,862	\$7,123,683
Capital Outlay Funds	\$9,182,722	\$6,470,940
Enterprise Funds	\$79,520,235	\$69,116,747
Internal Service Funds	\$20,650,570	\$18,580,182
	\$257,603,543	\$257,276,639



### Fund Expenditure Comparison FY 2019 to FY 2018



Description	Actual FY 2018	Projected FY 2019
General Fund	\$98,156,536	\$101,602,388
Special Revenue Funds	\$36,458,567	\$47,256,343
Debt Service Funds	\$7,052,314	\$7,094,843
Capital Outlay Funds	\$23,145,230	\$2,873,999
Enterprise Funds	\$69,560,897	\$59,900,953
Internal Service Funds	\$20,490,861	\$16,994,233
	\$254,864,405	\$235,722,759