



Okaloosa County

Board of County Commissioners

Nine-Month Financial Analysis

Fiscal Year 2018

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: July 25, 2018

SUBJECT: Nine-Month Analysis on Okaloosa County Operations

OBJECTIVE: To inform the Board and Administrator of the status of Okaloosa County Financial Operations at June 30, 2018 (nine months into Fiscal Year 2018)

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.

NINE-MONTH BUDGET FUND ANALYSIS:

Pages 1 through 8, Nine-Month Current Budget analysis and graphs, show the current nine-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 9-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 9-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 2017 compared to Fiscal Year 2018 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 **intergovernmental revenue, fines & forfeitures, miscellaneous and other**. 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, but we wanted to draw your attention to this. The area on the expenditure graph that is over the straight-line rate for operational expenditures/expenses, on pages 3&4, is **non-operating**. As previously mentioned, this could be for a variety of reasons, like non-operating may be paid or transferred one time a year, but, again, we wanted to highlight that and will review.

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 06-30-18 balance column, **of which there are three funds, Okaloosa Debt Service, Emergency Medical Services and Garage Services**, due to debt service revenues collections are monthly and payments are semi-annually, generally, due to delay in EMS collections and employee personnel costs transitioning to new shifts and certain Fleet charges have not been posted and may need increasing 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 Fund Balance or Net Assets at June 30, 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, Okaloosa 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 are two funds, Domestic Violence Trust Fund and Garage Services, that currently project a deficit in Fund Balance or Net Assets for fiscal year-end**.

BUDGET COMPARISONS:

Pages 24 through 41 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 42 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 43 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 44 through 47 evaluate the funds from an annualized comparison for Fiscal Years 2017 to 2018. Any fund on Page 44 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 five funds on Page 42 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 increase by 5.4% from Fiscal Year 2017, while projected expenditures/expenses are expected to increase by about 12.9%.**

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

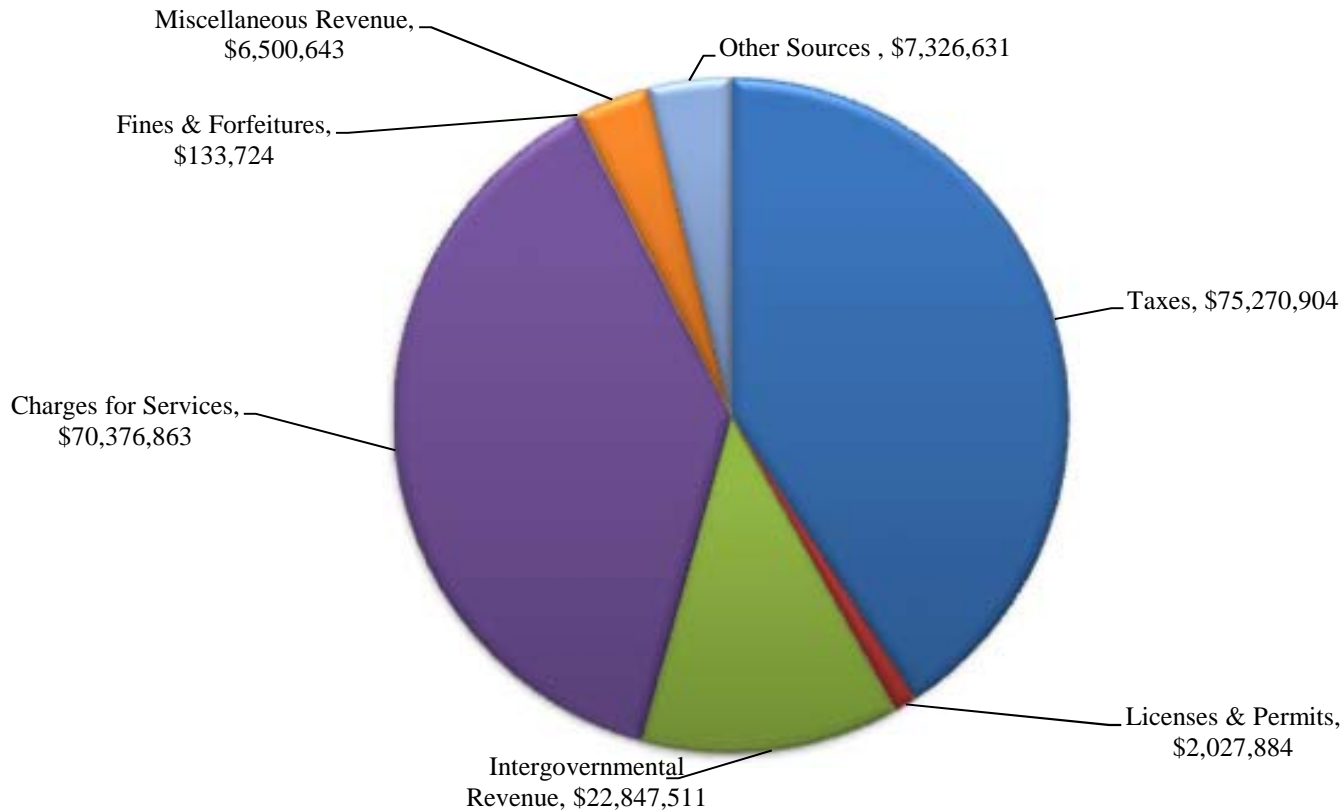
cc: Department Heads

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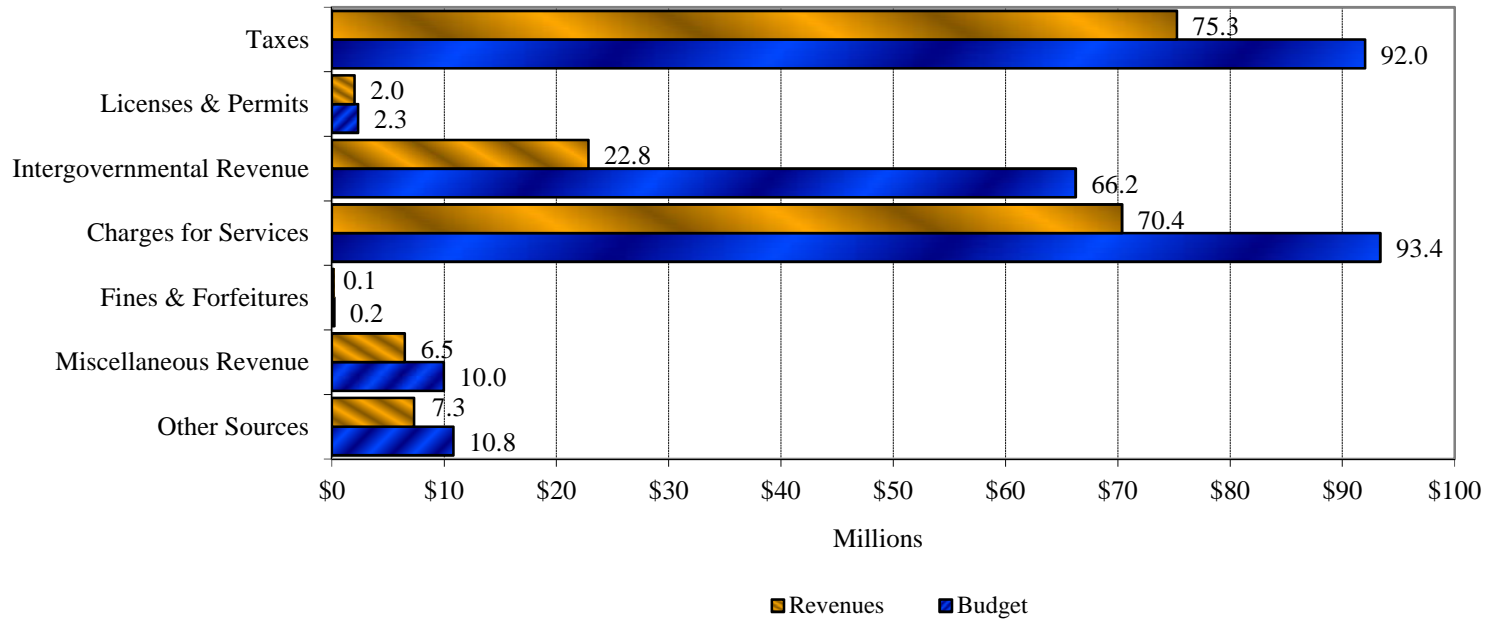
Budget/Actual Comparison
Nine Months - FY2018

Actual Revenues - June 2018



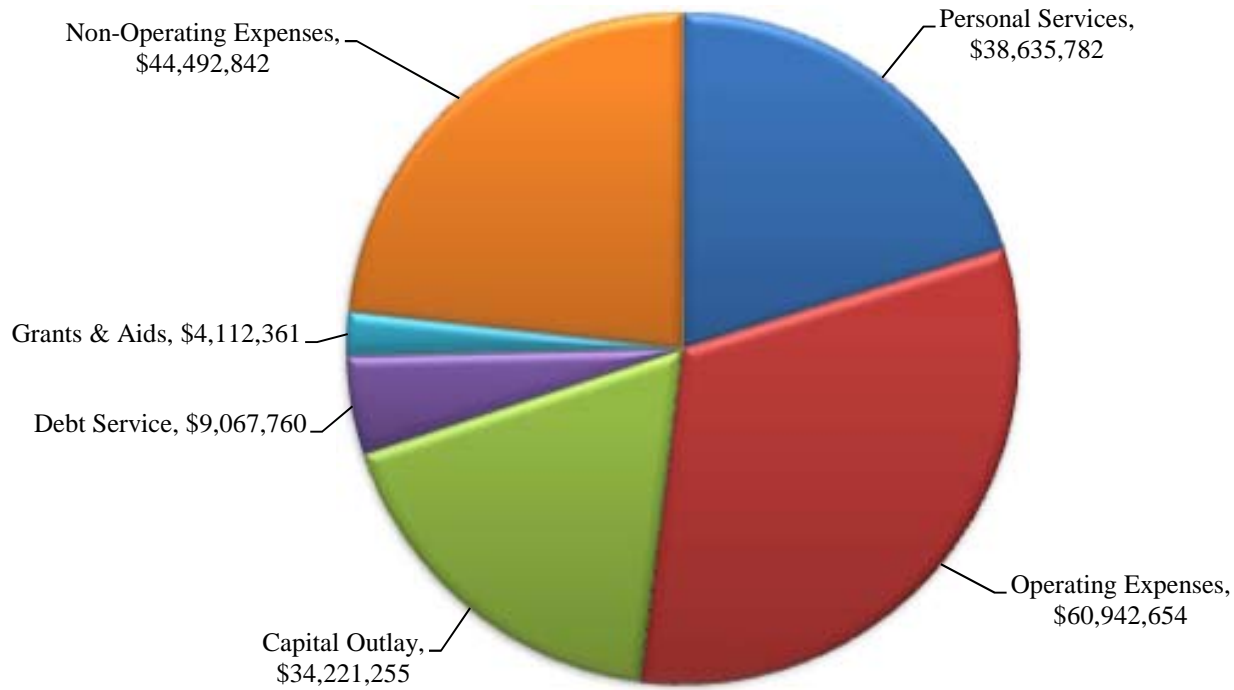
Sources	Budget	Revenue	%
Taxes	\$92,025,943	\$75,270,904	81.79%
Licenses & Permits	\$2,339,859	\$2,027,884	86.67%
Intergovernmental Revenue	\$66,247,938	\$22,847,511	34.49%
Charges for Services	\$93,376,725	\$70,376,863	75.37%
Fines & Forfeitures	\$209,385	\$133,724	63.87%
Miscellaneous Revenue	\$9,964,049	\$6,500,643	65.24%
Other Sources *	\$10,820,505	\$7,326,631	67.71%
Total	\$274,984,404	\$184,484,159	67.09%
Other Sources	\$179,376,170		
Less Cash	\$168,555,665		
* Adjusted for Cash	\$10,820,505		

Budget vs. Actual Revenues June 2018



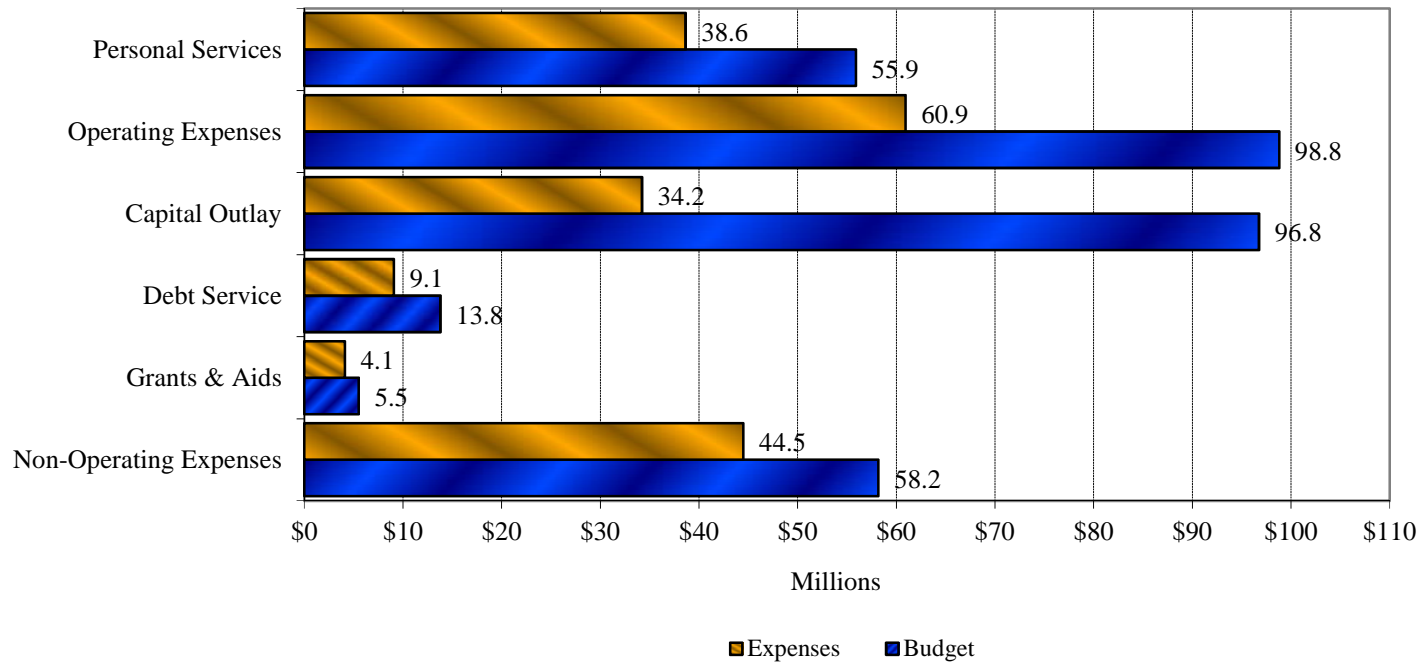
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Actual Operating Expenses - June 2018



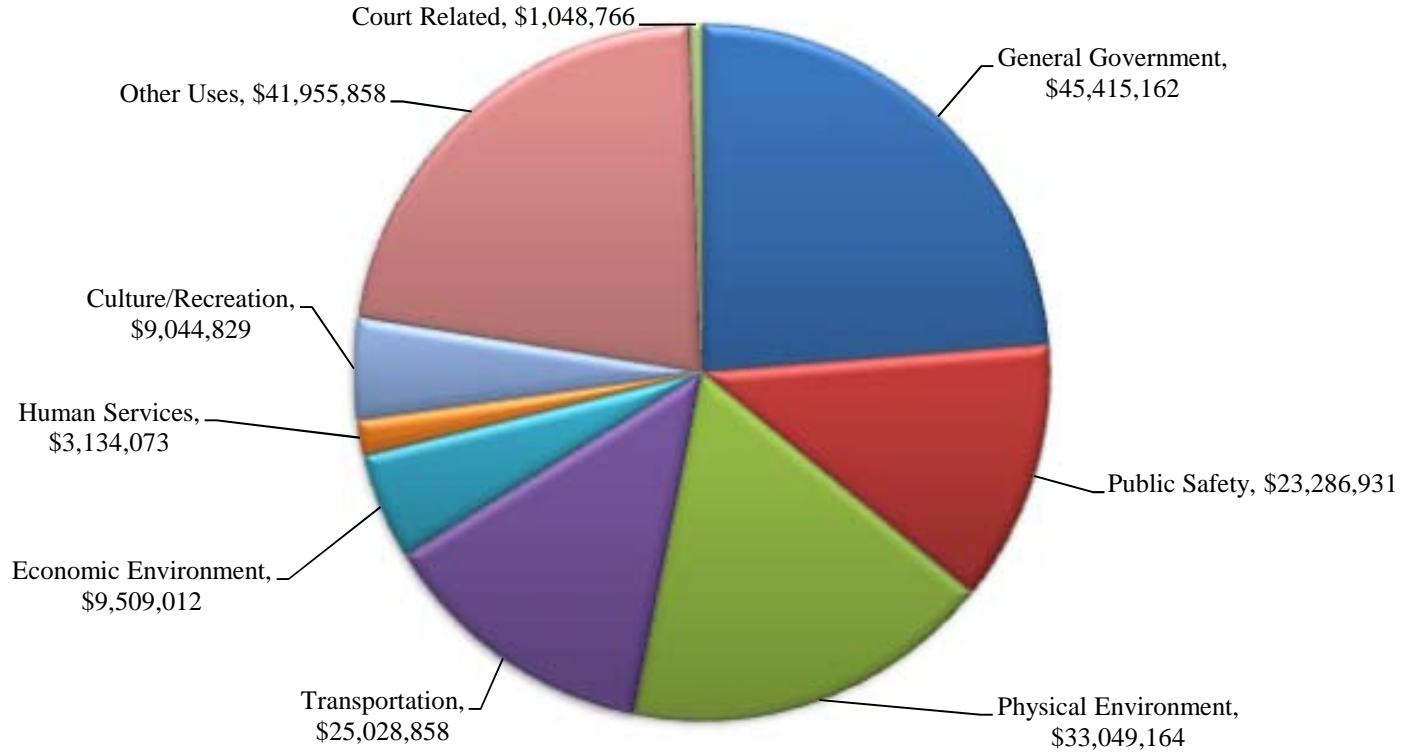
Sources	Budget	Expenses	%
Personal Services	\$55,909,124	\$38,635,782	69.10%
Operating Expenses	\$98,811,698	\$60,942,654	61.68%
Capital Outlay	\$96,755,620	\$34,221,255	35.37%
Debt Service	\$13,785,770	\$9,067,760	65.78%
Grants & Aids	\$5,513,575	\$4,112,361	74.59%
Non-Operating Expenses	* \$58,180,892	\$44,492,842	76.47%
Total	\$328,956,679	\$191,472,654	58.21%
Non-Operating Expenses	\$172,764,282		
Reserve for Contingencies	\$114,583,390		
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Budget vs. Actual Operating Expenses June 2018



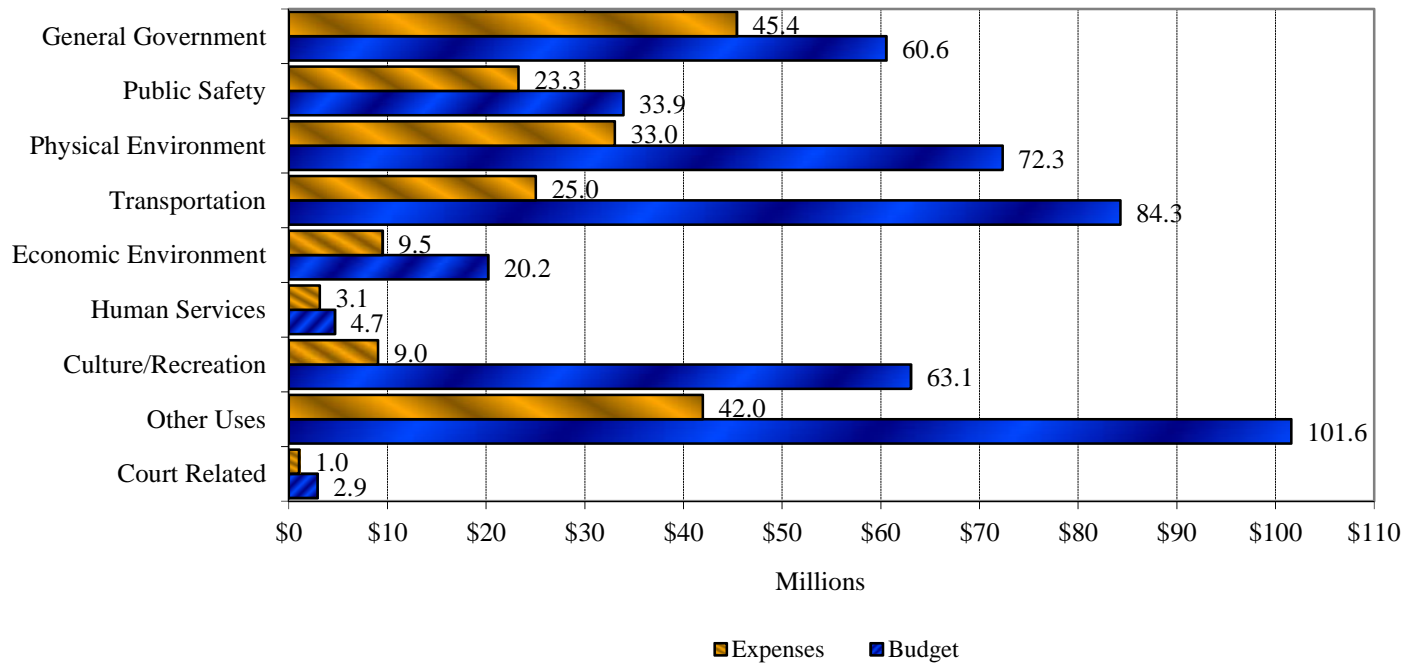
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Actual Functional Expenses - June 2018



Sources	Budget	Expenses	%
General Government	\$60,555,981	\$45,415,162	75.00%
Public Safety	\$33,904,905	\$23,286,931	68.68%
Physical Environment	\$72,344,727	\$33,049,164	45.68%
Transportation	\$84,280,005	\$25,028,858	29.70%
Economic Environment	\$20,210,703	\$9,509,012	47.05%
Human Services	\$4,673,165	\$3,134,073	67.07%
Culture/Recreation	\$63,055,145	\$9,044,829	14.34%
Other Uses	\$101,599,870	\$41,955,858	41.30%
Court Related	\$2,915,568	\$1,048,766	35.97%
Total	\$443,540,069	\$191,472,654	43.17%

Budget vs. Actual Functional Expenses June 2018

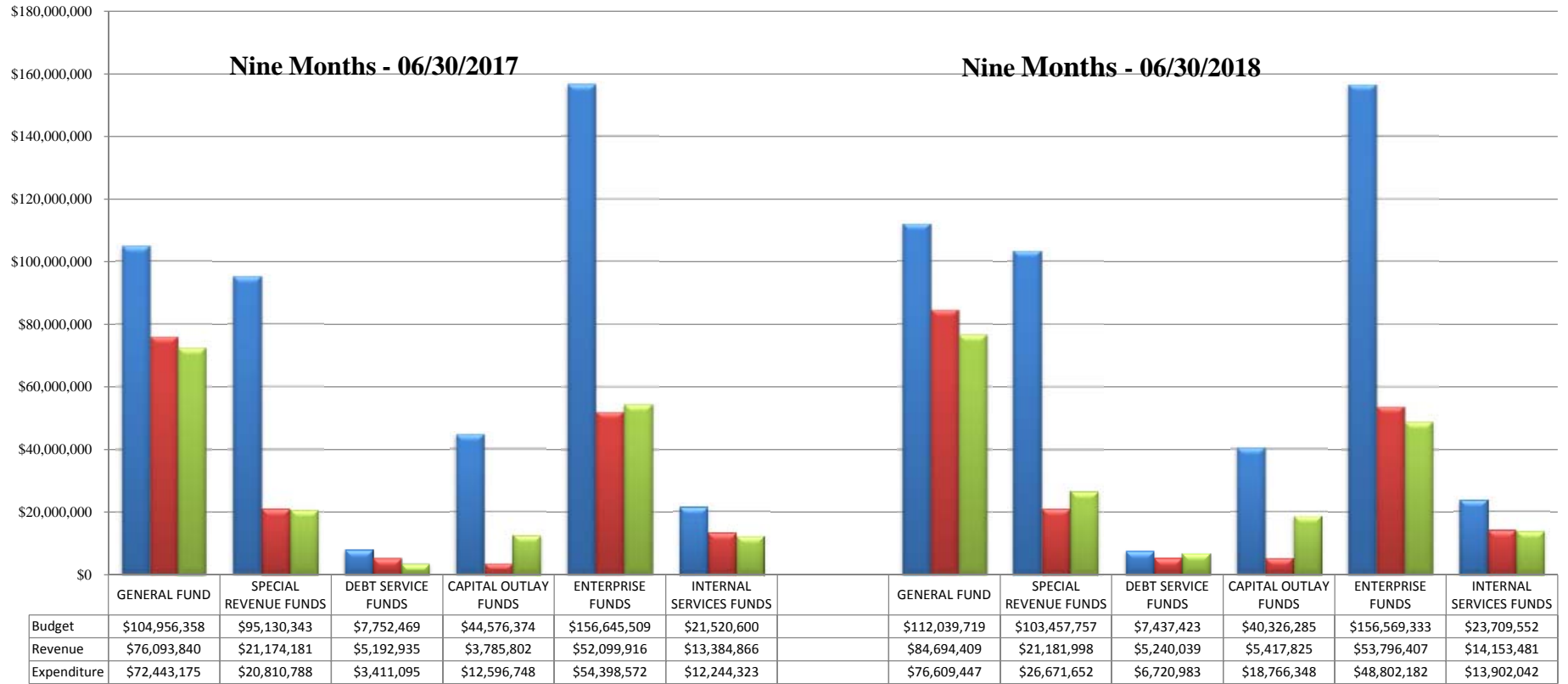


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**Total Budget Fund Comparison
Nine Months - FY2017 to FY2018**

Fund	Description	FY 2017 (at 06-30)			FY 2018 (at 06-30)			FY17 Rev	FY18 Rev	FY17 Exp	FY18 Exp
		Budget	Revenues	Expenses	Budget	Revenues	Expenses	% Budget	% Budget	% Budget	% Budget
001	General Fund	\$104,956,358	\$76,093,840	\$72,443,175	\$112,039,719	\$84,694,409	\$76,609,447	72.50%	75.59%	69.02%	68.38%
	GENERAL FUND	\$104,956,358	\$76,093,840	\$72,443,175	\$112,039,719	\$84,694,409	\$76,609,447				
101	County Transportation Trust Fund	\$13,241,376	\$5,949,366	\$6,841,565	\$14,373,265	\$6,089,294	\$7,749,805	44.93%	42.37%	51.67%	53.92%
104	Tourist Development Fund	\$63,135,607	\$6,934,892	\$7,803,512	\$72,717,227	\$8,097,701	\$12,950,456	10.98%	11.14%	12.36%	17.81%
105	Natural Disaster Fund	\$1,854,353	\$381,704	\$469,421	\$348,110	\$48,150	\$0	20.58%	13.83%	25.31%	0.00%
106	S.H.I.P. Fund	\$2,621,135	\$2,008,087	\$937,136	\$2,013,777	\$1,426,384	\$757,293	76.61%	70.83%	35.75%	37.61%
108	E-911 Operations Fund	\$1,906,013	\$781,683	\$627,771	\$1,959,922	\$731,292	\$807,732	41.01%	37.31%	32.94%	41.21%
109	Radio Communications Fund	\$223,666	\$46,211	\$34,478	\$192,832	\$40,270	\$42,392	20.66%	20.88%	15.41%	21.98%
110	Law Enforcement Trust Fund	\$192,400	\$68,362	\$45,677	\$217,489	\$15,675	\$63,149	35.53%	7.21%	23.74%	29.04%
111	Police Academy Fund	\$75,902	\$12,828	\$23,781	\$69,000	\$13,075	\$3,015	16.90%	18.95%	31.33%	4.37%
112	County Public Health Unit	\$787,981	\$787,631	\$437,289	\$601,661	\$601,860	\$401,107	99.96%	100.03%	55.49%	66.67%
113	Street Lighting Fund	\$1,102,407	\$417,562	\$314,774	\$1,028,823	\$451,137	\$436,116	37.88%	43.85%	28.55%	42.39%
115	Unincorporated County Parks	\$6,102,428	\$2,190,852	\$1,875,683	\$5,779,269	\$2,289,922	\$1,961,365	35.90%	39.62%	30.74%	33.94%
119	Prisoner Benefit Fund	\$1,557,124	\$711,156	\$542,375	\$1,867,741	\$533,504	\$713,002	45.67%	28.56%	34.83%	38.17%
120	Additional Court Cost Fund	\$1,918,687	\$801,784	\$761,313	\$1,912,799	\$777,327	\$753,626	41.79%	40.64%	39.68%	39.40%
121	Drug Abuse Trust Fund	\$69,838	\$17,183	\$2,738	\$94,729	\$7,772	\$1,824	24.60%	8.20%	3.92%	1.93%
122	Domestic Violence Trust Fund	\$42,185	\$21,674	\$9,268	\$39,609	\$19,144	\$6,721	51.38%	48.33%	21.97%	16.97%
123	Traffic Education Fund	\$299,241	\$43,206	\$84,007	\$241,504	\$39,491	\$24,047	14.44%	16.35%	28.07%	9.96%
	SPECIAL REVENUE FUNDS	\$95,130,343	\$21,174,181	\$20,810,788	\$103,457,757	\$21,181,998	\$26,671,652				
201	Okaloosa Debt Service Fund	\$7,752,469	\$5,192,935	\$3,411,095	\$7,437,423	\$5,240,039	\$6,720,983	66.98%	70.46%	44.00%	90.37%
	DEBT SERVICE FUNDS	\$7,752,469	\$5,192,935	\$3,411,095	\$7,437,423	\$5,240,039	\$6,720,983				
301	Capital Outlay Construction Trust	\$25,861,685	\$330,661	\$8,635,876	\$15,888,975	\$800,869	\$11,902,228	1.28%	5.04%	33.39%	74.91%
302	Road/Bridge Construction Fund	\$18,714,689	\$3,455,141	\$3,960,872	\$24,437,310	\$4,616,956	\$6,864,120	18.46%	18.89%	21.16%	28.09%
	CAPITAL OUTLAY FUNDS	\$44,576,374	\$3,785,802	\$12,596,748	\$40,326,285	\$5,417,825	\$18,766,348				
411	Water & Sewer Enterprise Fund	\$85,398,895	\$23,502,516	\$31,377,957	\$81,828,787	\$25,958,312	\$24,932,430	27.52%	31.72%	36.74%	30.47%
421	Airport Enterprise Fund	\$49,452,044	\$12,544,900	\$10,778,450	\$50,976,475	\$10,827,378	\$8,742,569	25.37%	21.24%	21.80%	17.15%
430	Solid Waste Fund	\$10,565,206	\$7,050,591	\$5,380,755	\$11,538,632	\$7,170,604	\$6,403,379	66.73%	62.14%	50.93%	55.50%
441	Inspection & Code Enforcement	\$2,433,510	\$1,515,856	\$1,211,267	\$3,132,489	\$1,825,690	\$1,395,381	62.29%	58.28%	49.77%	44.55%
450	Emergency Medical Services	\$8,795,854	\$7,486,053	\$5,650,143	\$9,092,950	\$8,014,422	\$7,328,423	85.11%	88.14%	64.24%	80.59%
	ENTERPRISE FUNDS	\$156,645,509	\$52,099,916	\$54,398,572	\$156,569,333	\$53,796,407	\$48,802,182				
501	Self Insurance	\$16,362,465	\$9,939,072	\$8,701,330	\$18,319,290	\$11,037,782	\$10,064,762	60.74%	60.25%	53.18%	54.94%
502	Garage Services	\$5,158,135	\$3,445,794	\$3,542,993	\$5,390,262	\$3,115,699	\$3,837,280	66.80%	57.80%	68.69%	71.19%
	INTERNAL SERVICES FUNDS	\$21,520,600	\$13,384,866	\$12,244,323	\$23,709,552	\$14,153,481	\$13,902,042				
	TOTAL ALL FUNDS	\$430,581,653	\$171,731,540	\$175,904,701	\$443,540,069	\$184,484,159	\$191,472,654				

Budget/Actual Comparison

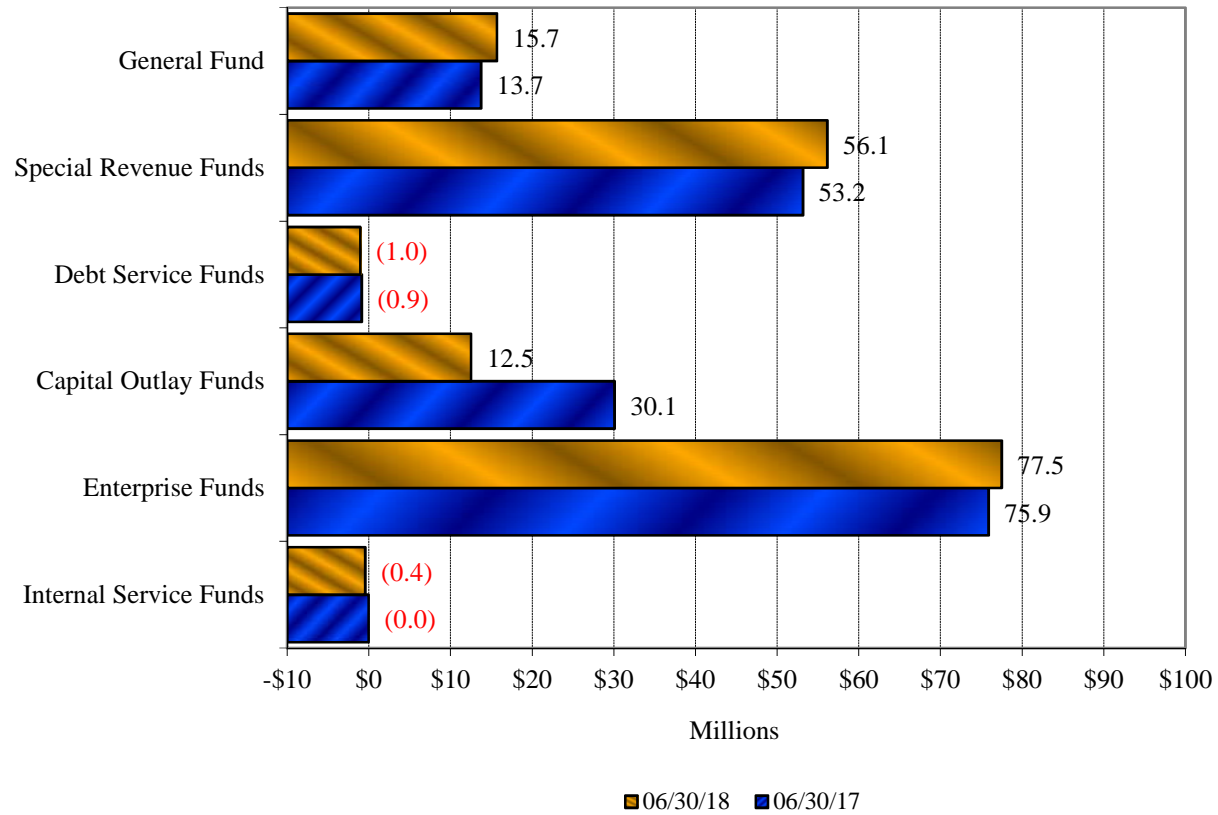


Total Cash Comparison - Fund Report
Nine Months - FY2018

Okaloosa County Cash Comparison

Fund	Description	10/01/16	10/01/17	%	06/30/17	06/30/18	%
		Cash & Investment Balance	Cash & Investment Balance	(Inc/-Dec) +/-	Cash & Investment Balance	Cash & Investment Balance	(Inc/-Dec) +/-
001	General Fund	\$4,711,072.10	\$4,779,807.91	1.46%	\$13,746,817.44	\$15,701,850.99	14.22%
	GENERAL FUND	\$4,711,072.10	\$4,779,807.91	1.46%	\$13,746,817.44	\$15,701,850.99	14.22%
101	County Transportation Trust Fund	\$2,728,378.83	\$3,392,954.91	24.36%	\$2,947,109.41	\$2,991,970.86	1.52%
104	Tourist Development Fund	\$38,979,761.45	\$46,355,563.15	18.92%	\$40,112,176.53	\$44,371,374.19	10.62%
105	Natural Disaster Fund	\$584,747.39	\$3,714.73	-99.36%	\$78,617.75	\$3,750.81	-95.23%
106	SHIP Fund	\$1,407,119.98	\$1,320,956.76	-6.12%	\$1,386,090.30	\$986,631.26	-28.82%
108	E-911 Fund	\$847,766.44	\$948,349.09	11.86%	\$1,135,235.63	\$953,159.32	-16.04%
109	Radio Comm Fund	\$110,205.19	\$121,153.73	9.93%	\$134,399.67	\$121,643.78	-9.49%
110	Law Enforcement Trust Fund	\$135,688.47	\$215,489.80	58.81%	\$164,122.73	\$167,818.65	2.25%
111	Police Academy Fund	\$48,749.97	\$47,084.99	-3.42%	\$39,567.33	\$58,859.56	48.76%
112	County Public Health Unit	\$50,986.97	\$52,544.56	3.05%	\$351,316.23	\$200,665.39	-42.88%
113	Street Lighting Fund	\$584,166.79	\$522,945.64	-10.48%	\$681,240.30	\$548,055.79	-19.55%
115	Unincorporated County Parks	\$3,927,832.08	\$3,592,683.18	-8.53%	\$4,268,178.59	\$3,928,759.89	-7.95%
119	Prisoner Benefit Fund	\$937,197.62	\$1,082,930.50	15.55%	\$1,083,149.28	\$1,043,925.69	-3.62%
120	Addl Court Costs Fund	\$473,540.92	\$433,321.56	-8.49%	\$534,013.15	\$485,430.57	-9.10%
121	Drug Abuse Trust Fund	\$58,439.96	\$74,365.19	27.25%	\$73,887.17	\$80,097.73	8.41%
122	Domestic Viol Trust Fund	\$5,484.93	\$3,469.42	-36.75%	\$20,590.73	\$17,812.60	-13.49%
123	Traffic Education Fund	\$202,151.74	\$169,420.54	-16.19%	\$166,941.27	\$189,729.36	13.65%
	SPECIAL REVENUE FUNDS	\$51,082,218.73	\$58,336,947.75	14.20%	\$53,176,636.07	\$56,149,685.45	5.59%
201	Okaloosa Debt Service Fund	(\$2,649,241.20)	\$435,115.03	116.42%	(\$867,701.30)	(\$1,043,829.49)	-20.30%
	DEBT SERVICE FUNDS	(\$2,649,241.20)	\$435,115.03	116.42%	(\$867,701.30)	(\$1,043,829.49)	-20.30%
301	Capital Outlay Construction Trust	\$25,385,812.27	\$16,988,068.21	-33.08%	\$20,460,734.67	\$5,882,455.53	-71.25%
302	Road/Bridge Construction Fund	\$10,767,660.38	\$9,120,876.69	-15.29%	\$9,625,301.41	\$6,635,136.04	-31.07%
	CAPITAL OUTLAY FUNDS	\$36,153,472.65	\$26,108,944.90	-27.78%	\$30,086,036.08	\$12,517,591.57	-58.39%
411	Water & Sewer Enterprise Fund	\$46,942,218.80	\$42,693,426.56	-9.05%	\$44,828,533.37	\$41,568,203.10	-7.27%
421	Airport Enterprise Fund	\$23,123,082.70	\$27,465,751.72	18.78%	\$25,502,428.17	\$31,671,810.81	24.19%
430	Solid Waste Fund	\$3,106,512.11	\$3,195,566.49	2.87%	\$3,273,893.36	\$2,908,394.51	-11.16%
441	Inspection & Code Enforcement	\$822,244.77	\$1,083,586.31	31.78%	\$1,120,693.26	\$1,421,553.51	26.85%
450	Emergency Medical Services	\$1,869,670.69	\$1,387,294.21	-25.80%	\$1,170,889.87	(\$66,572.73)	-105.69%
	ENTERPRISE FUNDS	\$75,863,729.07	\$75,825,625.29	-0.05%	\$75,896,438.03	\$77,503,389.20	2.12%
501	Self Insurance	\$1,553,961.68	\$1,664,901.52	7.14%	\$1,421,817.99	\$1,491,045.77	4.87%
502	Garage Services	(\$1,018,496.51)	(\$864,137.03)	15.16%	(\$1,447,744.76)	(\$1,930,101.41)	-33.32%
	INTERNAL SERVICES FUNDS	\$535,465.17	\$800,764.49	49.55%	(\$25,926.77)	(\$439,055.64)	-1593.45%
	TOTAL ALL FUNDS	\$165,696,716.52	\$166,287,205.37	0.36%	\$172,012,299.55	\$160,389,632.08	-6.76%

Cash Comparison 06/30/17 to 06/30/18



Description	06/30/17	06/30/18
General Fund	\$13,746,817	\$15,701,851
Special Revenue Funds	\$53,176,636	\$56,149,685
Debt Service Funds	(\$867,701)	(\$1,043,829)
Capital Outlay Funds	\$30,086,036	\$12,517,592
Enterprise Funds	\$75,896,438	\$77,503,389
Internal Service Funds	(\$25,927)	(\$439,056)
	<u>\$172,012,299</u>	<u>\$160,389,632</u>

Individual Fund Analysis

Individual Fund Statement

		General Fund	
Revenues		Budget	Actual
Taxes		\$61,409,204	\$60,636,951
Licenses & Permits		\$17,600	\$19,500
Intergovernmental Revenue		\$25,497,839	\$11,666,353
Charges for Services		\$8,832,955	\$6,460,163
Fines & Forfeitures		\$13,385	\$16,625
Miscellaneous Revenue		\$1,913,025	\$1,647,221
Other Sources		\$14,355,711	\$4,247,597
Total Budget		\$112,039,719	\$84,694,409
Less Cash Forward		\$7,642,045	
Total Current Year Budget		\$104,397,674	
Expenses			
Personal Services		\$22,433,170	\$15,710,533
Operating Expenses		\$24,459,585	\$16,402,199
Capital Outlay		\$4,434,574	\$2,210,743
Debt Service		\$208,147	\$208,146
Grants & Aids		\$3,204,199	\$2,933,040
Non-Operating Expenses		\$57,300,044	\$39,144,786
Total Budget		\$112,039,719	\$76,609,447
Reserve for Contingencies		\$7,654,627	
Total Operating Budget		\$104,385,092	
Summary			
Actual Revenues Over(Under) Expenses			\$8,084,963
Fund Balance as of:	10/01/17		\$7,624,545
Fund Balance as of:	06/30/18		\$15,709,508
<i>Fund Balance Projection</i>	<i>09/30/18</i>		<i>\$6,449,194</i>
Original Budget:	10/01/17	\$100,653,585	
Budget Increases:	06/30/18	\$11,386,134	

Individual Fund Statement

Revenues	County Transportation Trust Fund		Tourist Development Fund		Natural Disaster Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
Taxes	\$4,700,000	\$3,192,817	\$20,500,000	\$6,915,067	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,120,210	\$1,217,810	\$2,577,557	\$30,273	\$48,110	\$48,110
Charges for Services	\$579,632	\$25,498	\$829,750	\$605,122	\$0	\$0
Fines & Forfeitures	\$0	\$260	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$136,000	\$165,551	\$2,118,050	\$547,238	\$0	\$40
Other Sources	\$5,837,423	\$1,487,358	\$46,691,870	\$0	\$300,000	\$0
Total Budget	\$14,373,265	\$6,089,294	\$72,717,227	\$8,097,701	\$348,110	\$48,150
Less Cash Forward	\$3,857,269		\$46,691,870		\$300,000	
Total Current Year Budget	\$10,515,996		\$26,025,357		\$48,110	
Expenses						
Personal Services	\$7,013,756	\$4,576,827	\$2,667,579	\$1,595,266	\$0	\$0
Operating Expenses	\$3,326,005	\$1,731,284	\$14,403,742	\$7,313,994	\$48,110	\$0
Capital Outlay	\$3,924,335	\$1,441,694	\$7,942,246	\$1,911,659	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$0	\$1,274,169	\$373,190	\$0	\$0
Non-Operating Expenses	\$109,169	\$0	\$46,429,491	\$1,756,348	\$300,000	\$0
Total Budget	\$14,373,265	\$7,749,805	\$72,717,227	\$12,950,456	\$348,110	\$0
Reserve for Contingencies	\$109,169		\$43,585,745		\$300,000	
Total Operating Budget	\$14,264,096		\$29,131,482		\$48,110	
Summary						
Actual Revenues Over(Under) Expenses		(\$1,660,511)		(\$4,852,756)		\$48,150
Fund Balance as of:	10/01/17	\$3,857,271		\$46,691,872		\$1,002,926
Fund Balance as of:	06/30/18	\$2,196,760		\$41,839,116		\$1,051,076
<i>Fund Balance Projection</i>	<i>09/30/18</i>	<i>\$2,547,106</i>		<i>\$52,029,578</i>		<i>\$1,067,127</i>
Original Budget:	10/01/17	\$12,452,701		\$66,931,023	\$300,000	
Budget Increases:	06/30/18	\$1,920,564		\$5,786,204	\$48,110	

Individual Fund Statement

Revenues	S.H.I.P. Fund		E-911 Operations Fund		Radio Communications Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,662,810	\$1,387,245	\$919,000	\$712,311	\$0	\$0
Charges for Services	\$0	\$0	\$6,000	\$6,114	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$77,000	\$39,047
Miscellaneous Revenue	\$32,248	\$39,139	\$10,000	\$12,867	\$0	\$1,223
Other Sources	\$318,719	\$0	\$1,024,922	\$0	\$115,832	\$0
Total Budget	\$2,013,777	\$1,426,384	\$1,959,922	\$731,292	\$192,832	\$40,270
Less Cash Forward	\$318,719		\$1,024,922		\$115,832	
Total Current Year Budget	\$1,695,058		\$935,000		\$77,000	
Expenses						
Personal Services	\$0	\$0	\$326,406	\$224,242	\$0	\$0
Operating Expenses	\$1,692,058	\$757,293	\$613,798	\$478,740	\$77,000	\$34,319
Capital Outlay	\$0	\$0	\$209,500	\$104,750	\$115,832	\$8,073
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$321,719	\$0	\$810,218	\$0	\$0	\$0
Total Budget	\$2,013,777	\$757,293	\$1,959,922	\$807,732	\$192,832	\$42,392
Reserve for Contingencies	\$321,719		\$810,218		\$0	
Total Operating Budget	\$1,692,058		\$1,149,704		\$192,832	
Summary						
Actual Revenues Over(Under) Expenses		\$669,090		(\$76,440)		(\$2,122)
Fund Balance as of:	10/01/17	\$318,719		\$1,024,922		\$115,833
Fund Balance as of:	06/30/18	\$987,809		\$948,482		\$113,711
<i>Fund Balance Projection</i>	<i>09/30/18</i>	<i>\$748,425</i>		<i>\$923,001</i>		<i>\$113,003</i>
Original Budget:	10/01/17	\$323,000		\$1,685,000		\$127,000
Budget Increases:	06/30/18	\$1,690,777		\$274,922		\$65,832

Individual Fund Statement

Revenues	Law Enforcement Trust Fund		Police Academy Fund		County Public Health Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
Taxes	\$0	\$0	\$0	\$0	\$595,661	\$595,360
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$20,000	\$12,501	\$0	\$0
Fines & Forfeitures	\$0	\$13,655	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$2,000	\$2,021	\$400	\$574	\$2,000	\$2,500
Other Sources	\$215,489	\$0	\$48,600	\$0	\$4,000	\$4,000
Total Budget	\$217,489	\$15,675	\$69,000	\$13,075	\$601,661	\$601,860
Less Cash Forward	\$215,489		\$48,600		\$0	
Total Current Year Budget	\$2,000		\$20,400		\$601,661	
Expenses						
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$12,419	\$3,015	\$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	\$401,107
Non-Operating Expenses	\$217,489	\$63,149	\$56,581	\$0	\$0	\$0
Total Budget	\$217,489	\$63,149	\$69,000	\$3,015	\$601,661	\$401,107
Reserve for Contingencies	\$0		\$0		\$0	
Total Operating Budget	\$217,489		\$69,000		\$601,661	
Summary						
Actual Revenues Over(Under) Expenses		(\$47,474)		\$10,060		\$200,753
Fund Balance as of:	10/01/17	\$215,490		\$48,601		\$186
Fund Balance as of:	06/30/18	\$168,016		\$58,660		\$200,938
<i>Fund Balance Projection</i>	<i>09/30/18</i>	<i>\$18,901</i>		<i>\$5,433</i>		<i>\$1,519</i>
Original Budget:	10/01/17	\$12,000	\$25,400		\$601,661	
Budget Increases:	06/30/18	\$205,489	\$43,600		\$0	

Individual Fund Statement

	M.S.B.U. Fund		Unincorporated County Parks Fund		Prisoner Benefit Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
Revenues						
Taxes	\$0	\$0	\$2,227,078	\$2,225,086	\$0	\$0
Licenses & Permits	\$502,759	\$444,891	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$10,300	\$12,175	\$845,000	\$520,951
Fines & Forfeitures	\$0	\$0	\$0	\$400	\$0	\$0
Miscellaneous Revenue	\$700	\$6,246	\$50,000	\$52,261	\$13,500	\$12,553
Other Sources	\$525,364	\$0	\$3,491,891	\$0	\$1,009,241	\$0
Total Budget	\$1,028,823	\$451,137	\$5,779,269	\$2,289,922	\$1,867,741	\$533,504
Less Cash Forward	\$525,364		\$3,491,891		\$1,009,241	
Total Current Year Budget	<u>\$503,459</u>		<u>\$2,287,378</u>		<u>\$858,500</u>	
Expenses						
Personal Services	\$0	\$0	\$638,344	\$427,937	\$195,885	\$138,064
Operating Expenses	\$473,848	\$335,003	\$599,591	\$362,541	\$733,550	\$454,808
Capital Outlay	\$32,402	\$101,113	\$1,542,945	\$168,710	\$120,850	\$120,130
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$522,573	\$0	\$2,998,389	\$1,002,177	\$817,456	\$0
Total Budget	\$1,028,823	\$436,116	\$5,779,269	\$1,961,365	\$1,867,741	\$713,002
Reserve for Contingencies	\$522,573		\$1,662,149		\$817,456	
Total Operating Budget	<u>\$506,250</u>		<u>\$4,117,120</u>		<u>\$1,050,285</u>	
Summary						
Actual Revenues Over(Under) Expenses		\$15,021		\$328,557		(\$179,499)
Fund Balance as of:	10/01/17	\$525,365		\$3,491,858		\$1,009,242
Fund Balance as of:	06/30/18	<u>\$540,386</u>		<u>\$3,820,416</u>		<u>\$829,743</u>
<i>Fund Balance Projection</i>	<i>09/30/18</i>	<i>\$545,393</i>		<i>\$3,190,228</i>		<i>\$769,910</i>
Original Budget:	10/01/17	\$930,570		\$5,837,378		\$1,858,500
Budget Increases:	06/30/18	\$98,253		(\$58,109)		\$9,241

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
Revenues								
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	\$1,240,100	\$749,705	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$20,000	\$6,941	\$34,000	\$19,027	\$65,000	\$37,519
Miscellaneous Revenue	\$44,600	\$27,622	\$600	\$832	\$200	\$117	\$2,000	\$1,972
Other Sources	\$628,099	\$0	\$74,129	\$0	\$5,409	\$0	\$174,504	\$0
Total Budget	\$1,912,799	\$777,327	\$94,729	\$7,772	\$39,609	\$19,144	\$241,504	\$39,491
Less Cash Forward	\$508,074		\$74,129		\$5,409		\$174,504	
Total Current Year Budget	\$1,404,725		\$20,600		\$34,200		\$67,000	
Expenses								
Personal Services	\$328,988	\$222,640	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$627,854	\$58,028	\$15,300	\$1,824	\$5,255	\$132	\$0	\$0
Capital Outlay	\$23,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aids	\$8,250	\$214,274	\$0	\$0	\$0	\$0	\$184,546	\$0
Non-Operating Expenses	\$924,082	\$258,684	\$79,429	\$0	\$34,354	\$6,589	\$56,958	\$24,047
Total Budget	\$1,912,799	\$753,626	\$94,729	\$1,824	\$39,609	\$6,721	\$241,504	\$24,047
Reserve for Contingencies	\$424,082		\$79,429		\$0		\$0	
Total Operating Budget	\$1,488,717		\$15,300		\$39,609		\$241,504	
Summary								
Actual Revenues Over(Under) Expenses		\$23,701		\$5,948		\$12,423		\$15,444
Fund Balance as of: 10/01/17		\$460,750		\$74,129		\$5,409		\$174,505
Fund Balance as of: 06/30/18		\$484,451		\$80,077		\$17,832		\$189,948
<i>Fund Balance Projection 09/30/18</i>		\$457,288		\$82,060		(\$3,596)		\$195,097
Original Budget: 10/01/17	\$1,878,049		\$95,600		\$42,455		\$232,000	
Budget Increases: 06/30/18	\$34,750		(\$871)		(\$2,846)		\$9,504	

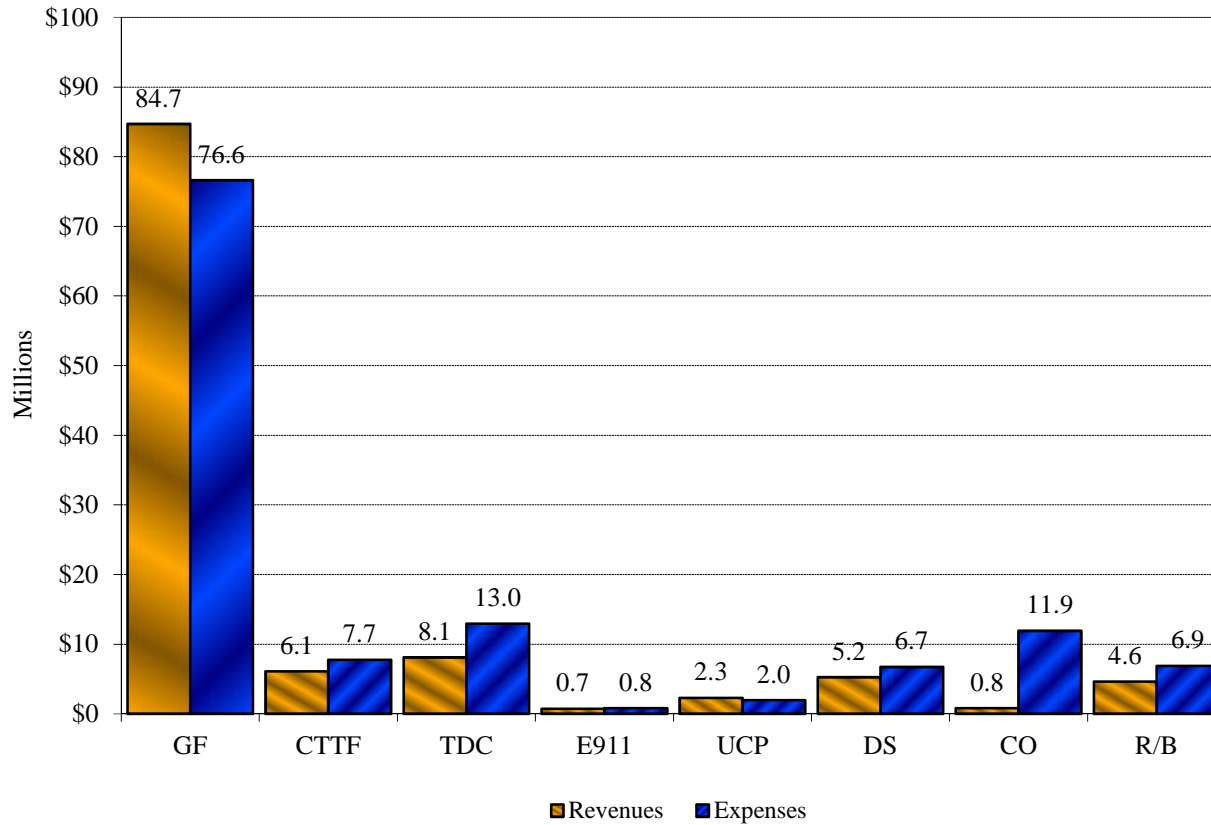
Individual Fund Statement

		Okaloosa Debt Service Fund	
Revenues		Budget	Actual
Taxes		\$0	\$0
Licenses & Permits		\$0	\$0
Intergovernmental Revenue		\$5,346,500	\$4,060,828
Charges for Services		\$0	\$0
Fines & Forfeitures		\$0	\$0
Miscellaneous Revenue		\$486,148	\$418,281
Other Sources		\$1,604,775	\$760,929
Total Budget		\$7,437,423	\$5,240,039
Less Cash Forward		\$435,115	
Total Current Year Budget		\$7,002,308	
Expenses			
Personal Services		\$0	\$0
Operating Expenses		\$0	\$0
Capital Outlay		\$0	\$0
Debt Service		\$5,471,258	\$5,471,264
Grants & Aids		\$190,750	\$190,750
Non-Operating Expenses		\$1,775,415	\$1,058,969
Total Budget		\$7,437,423	\$6,720,983
Reserve for Contingencies		\$385,115	
Total Operating Budget		\$7,052,308	
Summary			
Actual Revenues Over(Under) Expenses			(\$1,480,944)
Fund Balance as of:	10/01/17		\$435,115
Fund Balance as of:	06/30/18		(\$1,045,829)
<i>Fund Balance Projection</i>	<i>09/30/18</i>		<i>\$524,613</i>
Original Budget:	10/01/17	\$7,452,308	
Budget Increases:	06/30/18	(\$14,885)	

Individual Fund Statement

Revenues	Capital Outlay Construction Trust		Road/Bridge Construction Fund	
	Budget	Actual	Budget	Actual
Taxes	\$694,000	\$639,377	\$1,900,000	\$1,065,797
Licenses & Permits	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$120,000	\$0	\$12,072,669	\$2,583,468
Charges for Services	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$117,745	\$125,000	\$217,691
Other Sources	\$15,074,975	\$43,747	\$10,339,641	\$750,000
Total Budget	\$15,888,975	\$800,869	\$24,437,310	\$4,616,956
Less Cash Forward	\$15,024,975		\$9,589,641	
Total Current Year Budget	\$864,000		\$14,847,669	
Expenses				
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	\$170,370	\$34,783	\$2,317,994	\$952,393
Capital Outlay	\$14,870,065	\$11,781,423	\$21,221,249	\$5,911,727
Debt Service	\$0	\$0	\$0	\$0
Grants & Aids	\$50,000	\$0	\$0	\$0
Non-Operating Expenses	\$798,540	\$86,022	\$898,067	\$0
Total Budget	\$15,888,975	\$11,902,228	\$24,437,310	\$6,864,120
Reserve for Contingencies	\$686,840		\$898,067	
Total Operating Budget	\$15,202,135		\$23,539,243	
Summary				
Actual Revenues Over(Under) Expenses		(\$11,101,359)		(\$2,247,164)
Fund Balance as of:	10/01/17	\$15,025,048		\$9,589,642
Fund Balance as of:	06/30/18	\$3,923,689		\$7,342,479
<i>Fund Balance Projection</i>	<i>09/30/18</i>	<i>\$129,399</i>		<i>\$7,806,539</i>
Original Budget:	10/01/17	\$13,691,110		\$13,954,995
Budget Increases:	06/30/18	\$2,197,865		\$10,482,315

"Major" Governmental Funds Comparison 06/30/18



	<u>Revenues</u>	<u>Expenses</u>
General Fund	\$84,694,409	\$76,609,447
County Transportation Trust Fund	\$6,089,294	\$7,749,805
Tourist Development Fund	\$8,097,701	\$12,950,456
E-9-1-1	\$731,292	\$807,732
Unincorporated MSTU	\$2,289,922	\$1,961,365
Debt Service	\$5,240,039	\$6,720,983
Capital Outlay	\$800,869	\$11,902,228
Road & Bridge Construction	\$4,616,956	\$6,864,120

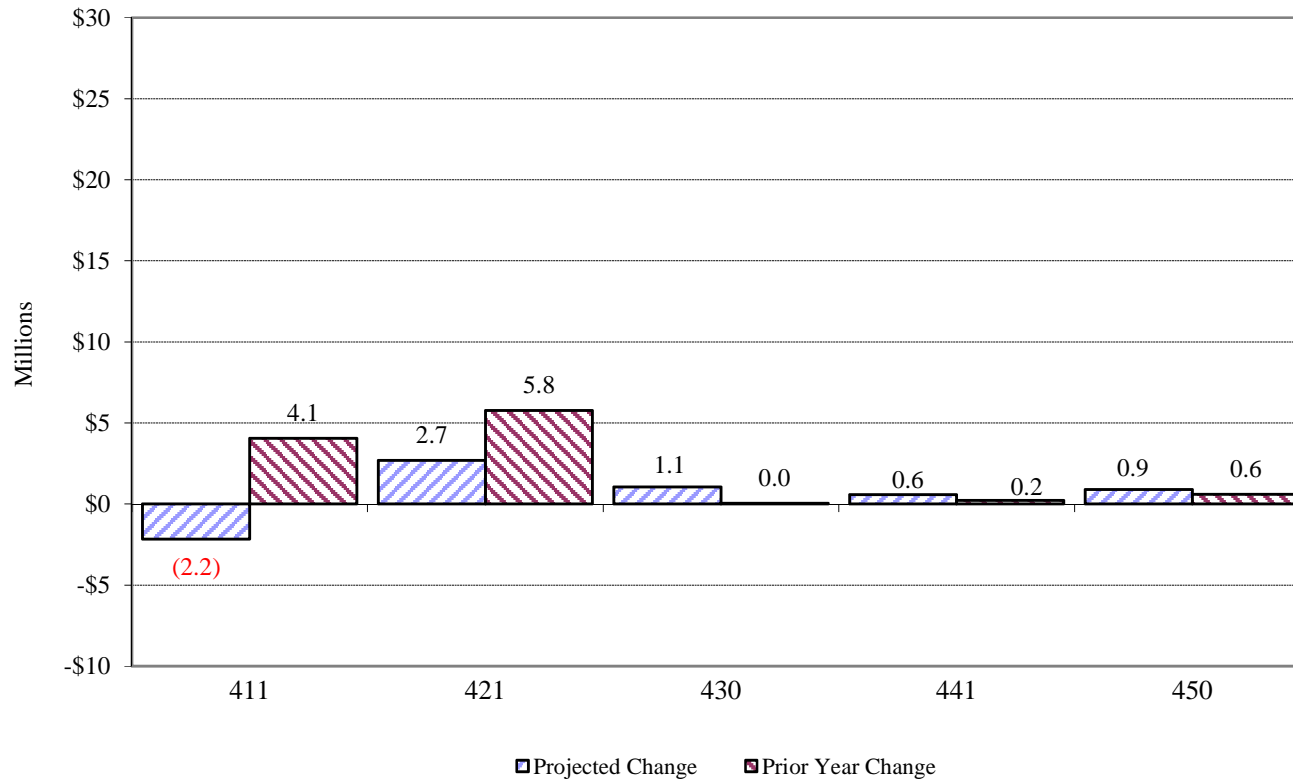
Individual Fund Statement

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	\$7,347,533	\$654,670	\$7,246,302	\$272,754	\$180,955	\$174,986
Charges for Services	\$31,934,029	\$24,754,386	\$11,000,714	\$8,150,796	\$8,441,305	\$6,931,735
Fines & Forfeitures	\$0	\$250	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$495,400	\$549,007	\$3,940,610	\$2,403,829	\$30,000	\$63,884
Other Sources	\$42,051,825	\$0	\$28,788,849	\$0	\$2,886,372	\$0
Total Budget	\$81,828,787	\$25,958,312	\$50,976,475	\$10,827,378	\$11,538,632	\$7,170,604
Less Cash Forward	\$42,051,825		\$28,788,849		\$2,886,372	
Total Current Year Budget	\$39,776,962		\$22,187,626		\$8,652,260	
Expenses						
Personal Services	\$8,566,467	\$5,788,484	\$2,053,166	\$1,396,039	\$835,348	\$592,813
Operating Expenses	\$11,521,869	\$8,133,921	\$7,636,115	\$4,344,736	\$9,354,861	\$5,523,731
Capital Outlay	\$31,453,979	\$8,949,826	\$9,698,847	\$581,572	\$297,500	\$286,835
Debt Service	\$6,376,924	\$2,060,199	\$1,729,441	\$1,328,151	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$23,909,548	\$0	\$29,858,906	\$1,092,071	\$1,050,923	\$0
Total Budget	\$81,828,787	\$24,932,430	\$50,976,475	\$8,742,569	\$11,538,632	\$6,403,379
Reserve for Contingencies	\$23,909,548		\$28,220,799		\$1,050,923	
Total Operating Budget	\$57,919,239		\$22,755,676		\$10,487,709	
Summary						
Actual Revenues Over(Under) Expenses		\$1,025,882		\$2,084,809		\$767,226
Net Assets as of:	10/01/17	\$43,056,119		\$31,270,972		\$2,886,371
Net Assets as of:	06/30/18	\$44,082,001		\$33,355,781		\$3,653,597
<i>Net Assets Projection</i>	<i>09/30/18</i>	<i>\$40,903,081</i>		<i>\$33,955,591</i>		<i>\$3,938,503</i>
Original Budget:	10/01/17	\$62,429,429		\$42,359,324		\$10,905,000
Budget Increases:	06/30/18	\$19,399,358		\$8,617,151		\$633,632

Individual Fund Statement

	Inspections		Emergency Medical Services	
	Budget	Actual	Budget	Actual
Revenues				
Taxes	\$0	\$0	\$0	\$449
Licenses & Permits	\$1,819,500	\$1,563,492	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$38,701	\$38,702
Charges for Services	\$236,500	\$246,807	\$8,001,000	\$7,932,630
Fines & Forfeitures	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$6,000	\$15,392	\$20,249	\$9,640
Other Sources	\$1,070,489	\$0	\$1,033,000	\$33,000
Total Budget	\$3,132,489	\$1,825,690	\$9,092,950	\$8,014,422
Less Cash Forward	\$1,070,489		\$1,000,000	
Total Current Year Budget	<u>\$2,062,000</u>		<u>\$8,092,950</u>	
Expenses				
Personal Services	\$1,355,232	\$914,410	\$6,260,860	\$5,274,881
Operating Expenses	\$556,385	\$419,558	\$1,931,780	\$1,591,589
Capital Outlay	\$65,550	\$61,413	\$681,190	\$461,953
Debt Service	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$1,155,322	\$0	\$219,120	\$0
Total Budget	\$3,132,489	\$1,395,381	\$9,092,950	\$7,328,423
Reserve for Contingencies	\$1,155,322		\$219,120	
Total Operating Budget	<u>\$1,977,167</u>		<u>\$8,873,830</u>	
Summary				
Actual Revenues Over(Under) Expenses		\$430,309		\$685,999
Net Assets as of: 10/01/17		\$1,073,523		\$4,830,826
Net Assets as of: 06/30/18		<u>\$1,503,832</u>		<u>\$5,516,825</u>
<i>Net Assets Projection</i> 09/30/18		\$1,647,269		\$5,721,440
Original Budget: 10/01/17	\$2,612,000		\$9,054,000	
Budget Increases: 06/30/18	\$520,489		\$38,950	

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	\$43,056,119	(\$2,153,038)	\$4,054,803
421	Airport	\$31,270,972	\$2,684,619	\$5,768,567
430	Solid Waste	\$2,886,371	\$1,052,132	\$49,075
441	Inspection & Code Enforcement	\$1,073,523	\$573,746	\$235,339
450	Emergency Medical Services	\$4,830,826	\$890,614	\$608,515
	<i>Enterprise Funds</i>	<u>\$83,117,811</u>	<u>\$3,048,073</u>	<u>\$10,716,299</u>

Individual Fund Statement

Revenues	Self Insurance		Garage Service	
	Budget	Actual	Budget	Actual
Taxes	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$69,752	\$0
Charges for Services	\$16,212,449	\$10,935,212	\$5,186,991	\$3,033,070
Fines & Forfeitures	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$401,800	\$102,571	\$133,519	\$82,629
Other Sources	\$1,705,041	\$0	\$0	\$0
Total Budget	\$18,319,290	\$11,037,782	\$5,390,262	\$3,115,699
Less Cash Forward	\$1,705,041		\$0	
Total Current Year Budget	\$16,614,249		\$5,390,262	
Expenses				
Personal Services	\$1,715,476	\$786,600	\$1,518,447	\$987,046
Operating Expenses	\$14,482,394	\$9,278,162	\$3,751,815	\$2,730,600
Capital Outlay	\$931	\$0	\$120,000	\$119,634
Debt Service	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$2,120,489	\$0	\$0	\$0
Total Budget	\$18,319,290	\$10,064,762	\$5,390,262	\$3,837,280
Reserve for Contingencies	\$1,770,489		\$0	
Total Operating Budget	\$16,548,801		\$5,390,262	
Summary				
Actual Revenues Over(Under) Expenses		\$973,020		(\$721,581)
Net Assets as of:	10/01/17	\$1,705,041		(\$723,909)
Net Assets as of:	06/30/18	\$2,678,061		(\$1,445,490)
<i>Net Assets Projection</i>	<i>09/30/18</i>	<i>\$2,652,401</i>		<i>(\$1,180,506)</i>
Original Budget:	10/01/17	\$18,614,249	\$5,390,262	
Budget Increases:	06/30/18	(\$294,959)	\$0	

Total Budget Fund - Departmental Revenue Report
Nine Months - FY2018

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
001	0100R	GENERAL FUND REVENUE	\$ 90,435,498	\$ 74,602,761	\$ 15,832,737	82.5%	\$7,322,712
	0103R	PURCHASING REVENUE	\$ 21,300	\$ 47,874	\$ (26,574)	224.8%	
	0108R	PLANNING DEPART REV	\$ 75,000	\$ 41,288	\$ 33,712	55.1%	
	0111R	INFORMATION TECH REV	\$ 117,320	\$ 91,363	\$ 25,957	77.9%	
	0112R	FAC MAINTENANCE REV	\$ 53,000	\$ 31,859	\$ 21,141	60.1%	
	0122R	COUNTY WARN POINT	\$ 1,000	\$ 1,000	\$ -	100.0%	
	0124R	CODE ENFORCEMENT REV	\$ 73,829	\$ 27,608	\$ 46,221	37.4%	\$35,829
	0125R	BEACH SAFETY REVEN	\$ 598,323	\$ 253,360	\$ 344,963	42.3%	
	0126R	CORRECTIONS REVEN	\$ 483,100	\$ 332,477	\$ 150,623	68.8%	
	0127R	MEDICAL EXAMINER	\$ 16,805	\$ 12,982	\$ 3,823	77.2%	
	0130R	AG EXTENSION REVEN	\$ -	\$ -	\$ -	#DIV/0!	
	0132R	RESTORE ACT REVEN	\$ 200,000	\$ -	\$ 200,000	0.0%	
	0170R	COUNTY PARKS REVEN	\$ 60,500	\$ 30,700	\$ 29,800	50.7%	
	0171R	LIBRARY COOP REVEN	\$ 785,394	\$ 612,796	\$ 172,598	78.0%	
	0175R	TOURIST DISTRICT PARK	\$ 976,763	\$ 732,573	\$ 244,190	75.0%	
	0183R	SHERIFF REVENUE	\$ 6,251,781	\$ 4,336,333	\$ 1,915,448	69.4%	
	0610R	PRETRIAL SERVICES	\$ 40,000	\$ 11,207	\$ 28,793	28.0%	
	70044R	FTA FL-90-X715-00	\$ 524,369	\$ 1,794	\$ 522,575	0.3%	
	701141R	FTA CAP & OPER 11	\$ 450,412	\$ -	\$ 450,412	0.0%	
	701241R	FTA CAP & OPER 12	\$ 675,748	\$ -	\$ 675,748	0.0%	
	701244R	FTA SECTION 5307-2	\$ 227,584	\$ -	\$ 227,584	0.0%	
	701291R	FDCF MH & DCCM 12	\$ 170,063	\$ 107,006	\$ 63,057	62.9%	
	701441R	FTA CAP & OPER 13	\$ 145,792	\$ 15,048	\$ 130,744	10.3%	
	701542R	FTA CAP & OPER 15	\$ 634,760	\$ 16,807	\$ 617,953	2.6%	
	701543R	FDOT OP ASSIST 15	\$ 291,070	\$ -	\$ 291,070	0.0%	
	701571R	FDOS ST AID LIB 15	\$ 113,766	\$ 113,766	\$ -	100.0%	
	701671R	FDOS ST AID LIB 16	\$ 99,834	\$ 99,834	\$ -	100.0%	
	701696R	USDOJ JAG PROGRAM	\$ 45,779	\$ 30,000	\$ 15,779	65.5%	
	701702R	FDACS MOSQ CONT 17	\$ 22,953	\$ 22,953	\$ (0)	100.0%	
	701705R	FDOR PROCESS SERVE	\$ 10,000	\$ 9,029	\$ 971	90.3%	
	701742R	FTA CAP & OP 16	\$ 1,476,362	\$ 237,831	\$ 1,238,531	16.1%	
	701748R	FDOT TRIP & EQUIP	\$ 348,498	\$ 271,054	\$ 77,444	77.8%	
	701771R	FDLIS ST AID LIB 1	\$ 96,762	\$ 96,762	\$ -	100.0%	
	701792R	USDOJ JUSTICE FOR	\$ 437,362	\$ 47,805	\$ 389,557	10.9%	
	701793R	USDOJ COPS HIRING	\$ 660,402	\$ -	\$ 660,402	0.0%	
	701794R	FDEM S.H.S.G.P.	\$ 168,736	\$ -	\$ 168,736	0.0%	
	701795R	FDEM O.P.S.G. ISSU	\$ 22,918	\$ -	\$ 22,918	0.0%	
	701800R	EOG-DEM E.M.P.A. 1	\$ 96,984	\$ 62,017	\$ 34,967	63.9%	
	701802R	FDACS MOSQ CONT 18	\$ 32,467	\$ 32,468	\$ (1)	100.0%	
	701820R	FDEM 275 ECHO CIRC	\$ 271,000	\$ -	\$ 271,000	0.0%	

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
	701821R	FDEM 505 PARISH BL	\$ 180,000	\$ -	\$ 180,000	0.0%	\$17,501
	701826R	FDACS DISH MACHINE	\$ 75,000	\$ -	\$ 75,000	0.0%	
	701827R	EOG-DEM E.M.P.G. 1	\$ 85,093	\$ 26,020	\$ 59,073	30.6%	
	701828R	EOG-DEM H.M.P. & P	\$ 12,636	\$ 12,636	\$ -	100.0%	
	701841R	FDOT SECTION 5311	\$ 262,814	\$ 104,803	\$ 158,011	39.9%	
	701843R	FDOT OP ASSIST 18	\$ 440,190	\$ 296,635	\$ 143,555	67.4%	
	701846R	FL-CTD WHEELCHAIR	\$ 67,689	\$ -	\$ 67,689	0.0%	\$6,769
	701871R	FDLIS ST AID LIB 1	\$ 101,311	\$ 101,311	\$ -	100.0%	
	701889R	FDOS HAVA ELECTION	\$ -	\$ -	\$ -	#DIV/0!	
	701896R	FDEM INFO SHARING	\$ 58,000	\$ -	\$ 58,000	0.0%	
	701897R	FDEM O.P.S.G. ISSU	\$ 65,000	\$ -	\$ 65,000	0.0%	
	70544R	GRANT PROCEEDS	\$ 777,391	\$ 394,091	\$ 383,300	50.7%	\$259,234
	70841R	FTA CAP & OPER 08	\$ 38,745	\$ -	\$ 38,745	0.0%	
	70941R	FTA CAP & OPER 09	\$ 526,478	\$ (14,989)	\$ 541,467	-2.8%	
	71106R	FDACS SCHOOL LUNCH	\$ 72,600	\$ 84,127	\$ (11,527)	115.9%	
	71108R	FDACS FOOD COMMODI	\$ 7,000	\$ 224	\$ 6,776	3.2%	
		FUND TOTAL	\$ 109,983,181	\$ 83,335,212	\$ 26,647,969	75.8%	\$ 7,642,045
101	1001R	ENG & ADMIN (COUNT	\$ 1,832,875	\$ 1,214,008	\$ 618,867	66.2%	\$85,301
	1002R	MAINTENANCE (ILOGT	\$ 4,302,340	\$ 2,522,659	\$ 1,779,681	58.6%	\$715,750
	1003R	TRAFFIC SIGNALS (C	\$ 1,106,031	\$ 2,673	\$ 1,103,358	0.2%	\$550,649
	1004R	STORMWATER MGT REV	\$ 3,186,286	\$ 1,224,657	\$ 1,961,629	38.4%	\$1,587,812
	1005R	ROAD CONSTRUCTION	\$ 2,497,957	\$ 1,025,698	\$ 1,472,259	41.1%	\$915,191
	711500R	FDOT COMMUTER ASST	\$ 5,132	\$ 1,194	\$ 3,938	23.3%	\$2,566
	71901R	FDOT TRAFFIC SIG 0	\$ 542,644	\$ 98,745	\$ 443,899	18.2%	
	71902R	FDOT TRAF MGMT CEN	\$ 900,000	\$ -	\$ 900,000	0.0%	
	71903R	FDOT ADV MGMT SYS	\$ -	\$ -	\$ -	#DIV/0!	
		FUND TOTAL	\$ 14,373,265	\$ 6,089,633	\$ 8,283,632	42.4%	\$ 3,857,269
104	1150R	TOURIST DEVELOP REV	\$ -	\$ 516,775	\$ (516,775)	#DIV/0!	
	1151R	5TH TDT-REVENUE	\$ 9,077,804	\$ 1,400,013	\$ 7,677,791	15.4%	\$4,921,804
	1152R	2ND TDT-REVENUE	\$ 6,390,178	\$ 1,383,013	\$ 5,007,165	21.6%	\$2,268,178
	1157R	BP & FCNC COUNCIL	\$ 7,301	\$ -	\$ 7,301	0.0%	\$7,301
	1173R	3RD TDT-REVENUE	\$ 10,590,675	\$ 1,995,383	\$ 8,595,292	18.8%	\$5,559,375
	1175R	1ST TDT-REVENUE	\$ 22,575,591	\$ 1,394,188	\$ 21,181,403	6.2%	\$16,637,091
	1179R	4TH TDT-REVENUE	\$ 21,434,321	\$ 1,383,013	\$ 20,051,308	6.5%	\$17,234,321
	711671R	FFWCC MULITPLE REEF	\$ 1,699,370	\$ -	\$ 1,699,370	0.0%	
	711842R	FDOT URBAN CORR 18	\$ 211,785	\$ 30,273	\$ 181,512	14.3%	

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
	711870R	FDEP INLET STUDY	\$ 255,202	\$ -	\$ 255,202	0.0%	\$63,800
	711874R	FFWCC LIGHTING PRO	\$ 475,000	\$ -	\$ 475,000	0.0%	
	711970R	EAST PASS INLET ST	\$ -	\$ -	\$ -	#DIV/0!	
		FUND TOTAL	\$ 72,717,227	\$ 8,102,660	\$ 64,614,567	11.1%	\$ 46,691,870
105	1200R	NATURAL DISASTER REV	\$ 300,000	\$ 41	\$ 299,959	0.0%	\$300,000
	711401R	2014 FLOOD EVENT	\$ 48,110	\$ 48,110	\$ -	100.0%	
		FUND TOTAL	\$ 348,110	\$ 48,151	\$ 299,959	13.8%	\$ 300,000
106	1351R	E.J.M. AEROSPACE REV	\$ 321,719	\$ 3,510	\$ 318,209	1.1%	\$318,719
	711452R	FHFC S.H.I.P. (15)	\$ 520	\$ 520	\$ (0)	100.1%	
	711652R	FHFC S.H.I.P. (16)	\$ 119,771	\$ 120,051	\$ (280)	100.2%	
	711752R	FHFC S.H.I.P. (17)	\$ 720,737	\$ 724,536	\$ (3,799)	100.5%	
	711852R	FHFC S.H.I.P. (18)	\$ 851,030	\$ 577,880	\$ 273,150	67.9%	
		FUND TOTAL	\$ 2,013,777	\$ 1,426,497	\$ 587,280	70.8%	\$ 318,719
108	1401R	911 COORD REVENUE	\$ 1,959,922	\$ 731,412	\$ 1,228,510	37.3%	\$1,024,922
		FUND TOTAL	\$ 1,959,922	\$ 731,412	\$ 1,228,510	37.3%	\$ 1,024,922
109	1021R	RADIO COMM PRG REV	\$ 192,832	\$ 40,284	\$ 152,548	20.9%	\$115,832
		FUND TOTAL	\$ 192,832	\$ 40,284	\$ 152,548	20.9%	\$ 115,832
110	1022R	FORFEITURE-SHERIF	\$ 217,489	\$ 15,694	\$ 201,795	7.2%	\$215,489
		FUND TOTAL	\$ 217,489	\$ 15,694	\$ 201,795	7.2%	\$ 215,489
111	1023R	ED CORRECT/SHERIF	\$ 69,000	\$ 13,081	\$ 55,919	19.0%	\$48,600
		FUND TOTAL	\$ 69,000	\$ 13,081	\$ 55,919	19.0%	\$ 48,600
112	1550R	CHD REVENUE	\$ 601,661	\$ 601,886	\$ (225)	100.0%	
		FUND TOTAL	\$ 601,661	\$ 601,886	\$ (225)	100.0%	
113	1600R	UNIFIED MSBU REVEN	\$ -	\$ 5,817	\$ (5,817)	#DIV/0!	

Board of County Commissioners

Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
1601R		TANGLEWOOD REVENUE	\$ 10,163	\$ 125	\$ 10,038	1.2%	\$9,979
1602R		ISLAND LIGHTS REVE	\$ 314,132	\$ 38,530	\$ 275,602	12.3%	\$259,132
1603R		NORTHGATE REVENUE	\$ 27,269	\$ 13,057	\$ 14,212	47.9%	\$6,538
1604R		CHATEAUGUAY II REV	\$ 700	\$ 921	\$ (221)	131.6%	(\$563)
1605R		GABLE ESTATES REVE	\$ 1,516	\$ 866	\$ 650	57.1%	\$65
1606R		VALENCIA ARMS REVE	\$ 12,689	\$ 52	\$ 12,637	0.4%	\$12,624
1607R		COLONY ESTATES PH-	\$ 1,036	\$ 1,509	\$ (473)	145.7%	(\$911)
1608R		HIDDEN TRAILS REVE	\$ 7,734	\$ 2,451	\$ 5,283	31.7%	\$3,090
1609R		LAFITTE CRESCENT R	\$ 683	\$ 459	\$ 224	67.3%	(\$168)
1610R		MCFARLAND REVENUE	\$ 5,714	\$ 2,597	\$ 3,117	45.4%	\$882
1611R		SYLVANIA HEIGHTS R	\$ 16,923	\$ 194	\$ 16,729	1.1%	\$16,589
1612R		WILLOW BEND REVENU	\$ 8,043	\$ 3,068	\$ 4,975	38.1%	\$3,539
1613R		LAKE POINT REVENUE	\$ 3,238	\$ 30	\$ 3,208	0.9%	\$3,194
1614R		COVENTRY PARK REVE	\$ 1,205	\$ 1,939	\$ (734)	160.9%	(\$1,126)
1615R		DONLABROOK REVENUE	\$ 6,459	\$ 2,112	\$ 4,347	32.7%	\$2,727
1616R		EMERALD POINT REVE	\$ 2,509	\$ 2,733	\$ (224)	108.9%	(\$2,078)
1617R		BROOKWOOD REVENUE	\$ 2,087	\$ 935	\$ 1,152	44.8%	\$555
1618R		BRISTOL PARK REVEN	\$ 958	\$ 444	\$ 514	46.3%	\$226
1619R		HIDDEN TRAILS II R	\$ 1,496	\$ 21	\$ 1,475	1.4%	\$1,465
1620R		FOREST COVE REVENU	\$ 2,044	\$ 918	\$ 1,126	44.9%	\$464
1621R		SANDY RIDGE REVENU	\$ 3,218	\$ 1,369	\$ 1,849	42.5%	\$1,047
1622R		CHEROKEE BEND REVE	\$ 2,815	\$ 1,173	\$ 1,642	41.7%	\$873
1623R		LAKE POINT II REVE	\$ 4,448	\$ 2,204	\$ 2,244	49.6%	\$471
1624R		HIDDEN TRAILS 6 RE	\$ 1,309	\$ 118	\$ 1,191	9.0%	\$1,080
1625R		LAWTON COURT REVEN	\$ 1,259	\$ 243	\$ 1,016	19.3%	\$820
1626R		MILLS LANDING REVE	\$ 2,397	\$ 900	\$ 1,497	37.6%	\$817
1627R		RUSH PARK WEST REV	\$ 3,750	\$ 740	\$ 3,010	19.7%	\$2,485
1628R		HIGH GROVE PLANT R	\$ 193	\$ 545	\$ (352)	282.5%	(\$571)
1629R		VICTORIA PARK REVE	\$ 3,544	\$ 1,831	\$ 1,713	51.7%	\$609
1630R		LAKE CHARLESTON RE	\$ 1,137	\$ 920	\$ 217	80.9%	(\$142)
1631R		ROCKY BAYOU REVENU	\$ 17,702	\$ 10,097	\$ 7,605	57.0%	(\$61)
1632R		OLD TOWN REVENUE	\$ 3,791	\$ 48	\$ 3,743	1.3%	\$3,723
1633R		ROSEBUD PLANT REVE	\$ 1,063	\$ 391	\$ 672	36.8%	\$326
1634R		OAKWOOD TOWNHOMES	\$ 1,077	\$ 17	\$ 1,060	1.6%	\$1,049
1635R		HUNTER'S RUN REVEN	\$ 8,693	\$ 77	\$ 8,616	0.9%	\$8,579
1636R		BENT TREE REVENUE	\$ 19,812	\$ 59	\$ 19,753	0.3%	\$19,726
1637R		WHITROCK VILLAGE R	\$ 2,140	\$ 201	\$ 1,939	9.4%	\$1,792
1638R		EMERALD VILLAGE RE	\$ 3,339	\$ 1,494	\$ 1,845	44.7%	\$896
1639R		GLENWOOD COURT REV	\$ 484	\$ 304	\$ 180	62.8%	\$21
1640R		EMER VLGE I & II R	\$ 8,742	\$ 4,225	\$ 4,517	48.3%	\$2,508

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
	1641R	STONEBRIDGE I-IV R	\$ 3,883	\$ 1,813	\$ 2,070	46.7%	\$260
	1642R	EAGLES NEST REVENU	\$ 1,788	\$ 24	\$ 1,764	1.3%	\$1,751
	1643R	COLONY ESTATES PH-	\$ 14,004	\$ 184	\$ 13,820	1.3%	\$13,722
	1644R	WOODLAND PARK ESTA	\$ 3,771	\$ 1,203	\$ 2,568	31.9%	\$1,570
	1645R	CHINA COVE-REVENUE	\$ 2,237	\$ 782	\$ 1,455	35.0%	\$713
	1646R	PARKVIEW ROAD MSBU	\$ 378	\$ 8	\$ 370	2.0%	\$366
	1694R	PINES & TRIPLE LAK	\$ 28,137	\$ 10,201	\$ 17,936	36.3%	\$18,167
	1695R	BLUEWATER BAY REVE	\$ 369,041	\$ 319,120	\$ 49,921	86.5%	\$51,141
	1697R	LAKE PIPPIN REVENU	\$ 88,073	\$ 12,131	\$ 75,942	13.8%	\$75,403
		FUND TOTAL	\$ 1,028,823	\$ 451,201	\$ 577,622	43.9%	\$ 525,364
115	1750R	UNINCORP PARKS REV	\$ 5,779,269	\$ 2,290,368	\$ 3,488,901	39.6%	\$3,491,891
		FUND TOTAL	\$ 5,779,269	\$ 2,290,368	\$ 3,488,901	39.6%	\$ 3,491,891
119	1024R	PRISONER BENEFIT REV	\$ 1,867,741	\$ 533,619	\$ 1,334,122	28.6%	\$1,009,241
		FUND TOTAL	\$ 1,867,741	\$ 533,619	\$ 1,334,122	28.6%	\$ 1,009,241
120	1025R	JUDICIAL INNOV REV	\$ 492,788	\$ 87,575	\$ 405,213	17.8%	\$363,288
	1026R	LEGAL AID REVENUE	\$ 85,000	\$ 59,940	\$ 25,060	70.5%	
	1027R	LAW LIBRARY REVENU	\$ 96,682	\$ 60,010	\$ 36,672	62.1%	\$11,482
	1028R	TEEN COURT REVENUE	\$ 170,980	\$ 59,940	\$ 111,040	35.1%	\$85,980
	1030R	COURT FACILITIES R	\$ 500,000	\$ 258,684	\$ 241,316	51.7%	
	1035R	COURT ADMINISTRATI	\$ 200,000	\$ 125,495	\$ 74,505	62.7%	
	1036R	PUBLIC DEFENDER -	\$ 127,324	\$ 50,198	\$ 77,126	39.4%	\$47,324
	1037R	STATE ATTORNEY - I	\$ 240,025	\$ 75,297	\$ 164,728	31.4%	
	1039R	CYBER SAFETY	\$ -	\$ 240	\$ (240)	#DIV/0!	
		FUND TOTAL	\$ 1,912,799	\$ 777,380	\$ 1,135,419	40.6%	\$ 508,074
121	1031R	DRUG ABUSE TRUST REV	\$ 94,729	\$ 7,781	\$ 86,948	8.2%	\$74,129
		FUND TOTAL	\$ 94,729	\$ 7,781	\$ 86,948	8.2%	\$ 74,129
122	1032R	FAMILY MEDIATION REV	\$ 5,255	\$ -	\$ 5,255	0.0%	\$5,255
	1033R	DOM VIOL TRUST REV	\$ 34,354	\$ 19,146	\$ 15,208	55.7%	\$154
		FUND TOTAL	\$ 39,609	\$ 19,146	\$ 20,463	48.3%	\$ 5,409

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
123	1034R	TRAFFIC EDUCATION	\$ 241,504	\$ 39,512	\$ 201,992	16.4%	\$174,504
		FUND TOTAL	\$ 241,504	\$ 39,512	\$ 201,992	16.4%	\$ 174,504
201	2100R	DEBT SERVICE REVEN	\$ 2,231,894	\$ 1,436,651	\$ 795,243	64.4%	\$435,115
	2105R	COURTHOUSE ANNEX E	\$ 2,021,969	\$ 1,457,690	\$ 564,279	72.1%	
	2107R	WEST DESTIN BEACH	\$ 669,660	\$ 502,245	\$ 167,415	75.0%	
	2109R	REVENUE BOND SERIE	\$ 1,763,775	\$ 1,301,158	\$ 462,617	73.8%	
	2110R	SERIES 2016 BONDS	\$ 750,125	\$ 542,149	\$ 207,976	72.3%	
		FUND TOTAL	\$ 7,437,423	\$ 5,239,894	\$ 2,197,529	70.5%	\$ 435,115
301	3100R	CAPITAL OUTLAY REV	\$ 2,107,910	\$ 801,571	\$ 1,306,339	38.0%	\$1,363,910
	3160R	JUDICIAL REVENUE	\$ 13,013,083	\$ -	\$ 13,013,083	0.0%	\$13,013,083
	3179R	FBIP REVENUE	\$ 767,982	\$ -	\$ 767,982	0.0%	\$647,982
		FUND TOTAL	\$ 15,888,975	\$ 801,571	\$ 15,087,404	5.0%	\$ 15,024,975
302	3201R	R/B CGT REVENUE	\$ 5,600,818	\$ 1,183,671	\$ 4,417,147	21.1%	\$3,825,818
	3202R	R/B 1 LOGT REVENUE	\$ 3,428,723	\$ 958,146	\$ 2,470,577	27.9%	\$1,628,723
	3204R	R/B RESURFACING RE	\$ 609,061	\$ 507,651	\$ 101,410	83.3%	\$109,061
	3205R	R/B SPECIAL PROJS	\$ 29,995	\$ -	\$ 29,995	0.0%	\$29,995
	3206R	PJ ADAMS TIF	\$ 1,445,720	\$ 750,000	\$ 695,720	51.9%	\$695,720
	731343R	FDOT LANDSCAPE PRO	\$ 99,159	\$ -	\$ 99,159	0.0%	
	731544R	FDOT PJ ADAMS DES&	\$ 2,470,326	\$ 429,075	\$ 2,041,251	17.4%	\$1,235,163
	731743R	FDOT CRVW SIDEWALK	\$ 228,933	\$ 164,576	\$ 64,357	71.9%	
	731744R	FDOT ROW PJ ADAMS	\$ 4,755,575	\$ 612,773	\$ 4,142,802	12.9%	
	731745R	FDOT SOUTH AVE SID	\$ 45,000	\$ 11,890	\$ 33,110	26.4%	
	731746R	FDOT KEY LIME-SR85	\$ 2,900,000	\$ -	\$ 2,900,000	0.0%	\$2,065,161
	731747R	FDOT ASHLEY-KEY LI	\$ 2,824,000	\$ -	\$ 2,824,000	0.0%	
		FUND TOTAL	\$ 24,437,310	\$ 4,617,782	\$ 19,819,528	18.9%	\$ 9,589,641
411	4100R	WATER & SEWER REVE	\$ 70,427,349	\$ 25,307,274	\$ 45,120,075	35.9%	\$37,997,920
	4150R	WATER & SEWER 2012	\$ 3,764,923	\$ -	\$ 3,764,923	0.0%	\$3,764,923
	4197R	REVENUE ADJUSTMENT	\$ -	\$ -	\$ -	#DIV/0!	
	741401R	USDOD LAND AQUISIT	\$ 1,162,350	\$ -	\$ 1,162,350	0.0%	
	741500R	FDOT COMMUTER ASST	\$ 15,398	\$ 3,545	\$ 11,853	23.0%	\$7,699
	741502R	FDEP OI WATER SUPP	\$ 497,445	\$ -	\$ 497,445	0.0%	

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
	741504R	NWFWMD STORAGE TAN	\$ 473,655	\$ 135,975	\$ 337,680	28.7%	\$281,283
	741505R	FDEP LAKE PIPPIN	\$ 1,914,472	\$ 468,540	\$ 1,445,932	24.5%	
	741506R	EFI SHOAL RIVER BU	\$ 200,000	\$ -	\$ 200,000	0.0%	
	741601R	FDEO SHOAL BUFFER	\$ 200,000	\$ -	\$ 200,000	0.0%	
	741602R	FDEP RECLAIM WATER	\$ 2,873,195	\$ 46,610	\$ 2,826,585	1.6%	
	741603R	FDEO SHOAL BUDDFER	\$ 300,000	\$ -	\$ 300,000	0.0%	
		FUND TOTAL	\$ 81,828,787	\$ 25,961,944	\$ 55,866,843	31.7%	\$ 42,051,825
421	4200R	AIRPORT FUND REVEN	\$ 9,826,199	\$ 610,270	\$ 9,215,929	6.2%	\$9,736,199
	4201R	DESTIN-FWB REVENUE	\$ 9,790,410	\$ 7,244,292	\$ 2,546,118	74.0%	
	4210R	DESTIN AIRPORT REV	\$ 737,000	\$ 541,040	\$ 195,960	73.4%	
	4220R	BOB SIKES AIRPORT	\$ 523,914	\$ 417,477	\$ 106,437	79.7%	
	4255R	P.F.C. REVENUE	\$ 13,908,201	\$ 838,945	\$ 13,069,256	6.0%	\$11,953,201
	4256R	C.F.C. REVENUE	\$ 6,880,678	\$ 906,034	\$ 5,974,644	13.2%	\$5,035,678
	4297R	REVENUE ADJUSTMENT	\$ -	\$ -	\$ -	#DIV/0!	
	741423R	FDOT SECURITY IMPR	\$ 354,434	\$ 156,122	\$ 198,312	44.0%	\$119,475
	741425R	FDOT ENTRANCE RD B	\$ 2,151,270	\$ 10,643	\$ 2,140,627	0.5%	\$432,610
	741522R	FDOT LIGHTING UPGR	\$ 317,342	\$ -	\$ 317,342	0.0%	\$158,671
	741621R	FDOT CEW REHAB APR	\$ 187,443	\$ 15,185	\$ 172,258	8.1%	\$37,500
	741622R	FDOT DTS REHAB TAX	\$ 232,571	\$ -	\$ 232,571	0.0%	\$46,442
	741623R	FDOT FUEL FARM EXP	\$ 939,710	\$ 5,981	\$ 933,730	0.6%	\$469,855
	741624R	FDOT CEW MAST LIGH	\$ 187,386	\$ 15,506	\$ 171,880	8.3%	\$37,477
	741710R	USDOT-FAA LAYOUT D	\$ 193,074	\$ 14,953	\$ 178,121	7.7%	\$19,307
	741711R	USDOT-FAA LAYOUT C	\$ 197,379	\$ 3,108	\$ 194,271	1.6%	\$19,738
	741712R	USDOT-FAA TERMINAL	\$ 194,205	\$ 44,166	\$ 150,039	22.7%	\$19,420
	741721R	FDOT TAXIWAY A DTS	\$ 1,125,000	\$ -	\$ 1,125,000	0.0%	\$225,000
	741723R	FDOT APRON PARKING	\$ 1,552,500	\$ -	\$ 1,552,500	0.0%	\$310,500
	741811R	USDOT-FAA TAXIWAY	\$ 1,677,759	\$ 7,089	\$ 1,670,670	0.4%	\$167,776
		FUND TOTAL	\$ 50,976,475	\$ 10,830,812	\$ 40,145,663	21.2%	\$ 28,788,849
430	4300R	SOLID WASTE REVEN	\$ 11,291,372	\$ 6,929,680	\$ 4,361,692	61.4%	\$2,886,372
	741833R	FDEP COOP LIBERTY	\$ 5,218	\$ 4,872	\$ 346	93.4%	
	741834R	FDEP COOP CALHOUN	\$ 12,514	\$ 12,514	\$ (0)	100.0%	
	741836R	FDEP COOP HOLMES	\$ 10,556	\$ 10,223	\$ 333	96.8%	
	741837R	FDEP COOP JACKSON	\$ 25,412	\$ 21,647	\$ 3,765	85.2%	
	741838R	FDEP COOP SANTA RO	\$ 36,001	\$ 36,001	\$ (0)	100.0%	
	741839R	FDEP COOP WALTON	\$ 54,765	\$ 54,765	\$ (0)	100.0%	
	741840R	FDEP COOP WASHINGT	\$ 23,372	\$ 13,487	\$ 9,885	57.7%	

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
	741841R	FDEP COOP FRANKLIN	\$ 14,112	\$ 14,112	\$ 0	100.0%	
	741842R	FDEP COOP GADSDEN	\$ 16,355	\$ 16,355	\$ (0)	100.0%	
	741860R	FDEP WASHINGTON HO	\$ 6,500	\$ 6,500	\$ -	100.0%	
	741861R	FDEP FRANKLIN HOST	\$ 1,635	\$ 9,993	\$ (8,358)	611.2%	
	741863R	FDEP LIBERTY HOST	\$ 10,000	\$ 10,000	\$ -	100.0%	
	741864R	FDEP CALHOUN HOST	\$ 10,000	\$ 10,000	\$ -	100.0%	
	741867R	FDEP JACKSON HOST	\$ 10,000	\$ 10,000	\$ -	100.0%	
	741868R	FDEP SANTA ROSA HO	\$ 820	\$ 821	\$ (1)	100.1%	
	741869R	FDEP WALTON HOST	\$ 10,000	\$ 10,000	\$ -	100.0%	
		FUND TOTAL	\$ 11,538,632	\$ 7,170,970	\$ 4,367,662	62.1%	\$ 2,886,372
441	4400R	INSPECTION REVENUE	\$ 3,132,489	\$ 1,825,846	\$ 1,306,643	58.3%	\$1,070,489
	4497R	REVENUE ADJUSTMENT	\$ -	\$ -	\$ -	#DIV/0!	
		FUND TOTAL	\$ 3,132,489	\$ 1,825,846	\$ 1,306,643	58.3%	\$ 1,070,489
450	4500R	EMER MED SVCS REV	\$ 9,054,000	\$ 7,975,343	\$ 1,078,657	88.1%	\$1,000,000
	4597R	REVENUE ADJUSTMENT	\$ -	\$ -	\$ -	#DIV/0!	
	741751R	FDOH E.M.S. COUNTY	\$ 10,934	\$ 10,935	\$ (1)	100.0%	
	741851R	FDOH E.M.S. COUNTY	\$ 28,016	\$ 28,172	\$ (156)	100.6%	
		FUND TOTAL	\$ 9,092,950	\$ 8,014,451	\$ 1,078,499	88.1%	\$ 1,000,000
501	5100R	SELF INSURANCE REV	\$ 18,150,762	\$ 10,987,976	\$ 7,162,786	60.5%	\$1,586,513
	5103R	HEALTH PROGRAMS RE	\$ 168,528	\$ 50,000	\$ 118,528	29.7%	\$118,528
		FUND TOTAL	\$ 18,319,290	\$ 11,037,976	\$ 7,281,314	60.3%	\$ 1,705,041
502	5200R	GARAGE SERVICES REV	\$ 5,320,510	\$ 3,115,503	\$ 2,205,007	58.6%	
	5297R	REVENUE ADJUSTMENT	\$ -	\$ -	\$ -	#DIV/0!	
	751841R	FTA EXPENDITURES	\$ 69,752	\$ -	\$ 69,752	0.0%	
		FUND TOTAL	\$ 5,390,262	\$ 3,115,503	\$ 2,274,759	57.8%	
		BOARD OF COUNTY COMMISSIONERS	\$ 441,483,531	\$ 183,140,267	\$ 258,343,264	41.5%	\$ 168,555,665
011	0185R	SOE REVENUE - GF	\$ 1,727,873	\$ 1,306,953	\$ 420,920	75.6%	
	701489R	FVAP EASE PROGRAM	\$ 274,569	\$ -	\$ 274,569	0.0%	
	701589R	FDOS HAVA 2014-201	\$ 10,883	\$ 10,885	\$ (2)	100.0%	

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
701689R	FDOS HAVA 2016		\$ 7,201	\$ 7,202	\$ (1)	100.0%	
701789R	FDOS HAVA 2017		\$ 36,012	\$ 36,013	\$ (1)	100.0%	
701890R	FDOS HAVA ELECTION		\$ -	\$ -	\$ -	#DIV/0!	
		FUND TOTAL	<u>\$ 2,056,538</u>	<u>\$ 1,361,053</u>	<u>\$ 695,485</u>	66.2%	
		GRAND TOTAL	<u><u>\$ 443,540,069</u></u>	<u><u>\$ 184,501,319</u></u>	<u><u>\$ 259,038,750</u></u>	<u>41.6%</u>	

Total Budget Fund - Departmental Expenditure Report
Nine Months - FY2018

Board of County Commissioners
Expenditure Status Report

Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
001	0101	BOARD COUNTY COMMISSIONER	\$ 828,447	\$590,022	\$238,425	71.2%	
	0102	COUNTY ADMINISTRATOR	\$ 660,640	\$520,250	\$140,390	78.7%	
	0103	PURCHASING DEPARTMENT	\$ 569,592	\$367,097	\$202,495	64.4%	
	0104	HUMAN RESOURCES	\$ 655,554	\$429,560	\$225,994	65.5%	
	0107	LEGAL SERVICES	\$ 450,000	\$321,759	\$128,241	71.5%	
	0108	PLANNING DEPARTMENT	\$ 730,989	\$479,673	\$251,316	65.6%	
	0109	GEN SERV-PLANNING	\$ 11,708	\$11,661	\$47	99.6%	
	01112	GEOGRAPHICAL INFO SYSTEMS	\$ 790,823	\$546,696	\$244,127	69.1%	
	01113	SYSTEMS AND NETWORKING	\$ 1,098,835	\$915,266	\$183,569	83.3%	
	01114	APPLICATIONS & ADMIN	\$ 605,122	\$410,205	\$194,917	67.8%	
	01115	TELECOMMUNICATIONS	\$ 102,700	\$68,350	\$34,350	66.6%	
	0112	FACILITIES MAINTENANCE	\$ 3,623,854	\$2,551,961	\$1,071,893	70.4%	
	0114	GEN SERV-OTHER	\$ 3,445,576	\$2,328,620	\$1,116,956	67.6%	
	0115	PROP APPRAISER OPERATING	\$ 75,000	\$8,709	\$66,291	11.6%	
	0116	TAX COLLECTOR OPERATING	\$ 3,568,423	\$3,581,111	(\$12,688)	100.4%	
	0120	GEN SERV-FIRE CONTROL	\$ 39,505	\$30,001	\$9,504	75.9%	
	0121	EMERGENCY MANAGEMENT	\$ 348,750	\$209,465	\$139,285	60.1%	
	0122	COUNTY WARNING POINT	\$ 1,039,994	\$768,469	\$271,525	73.9%	
	0124	CODE ENFORCEMENT	\$ 261,017	\$163,051	\$97,966	62.5%	\$28,429
	0125	BEACH SAFETY	\$ 598,323	\$373,309	\$225,014	62.4%	
	0126	CORRECTIONS DEPARTMENT	\$ 14,625,275	\$10,365,242	\$4,260,033	70.9%	
	0127	MEDICAL EXAMINER	\$ 578,236	\$343,391	\$234,845	59.4%	
	0130	AGRICULTURE EXTENSION	\$ 329,079	\$223,282	\$105,797	67.9%	
	0131	GEN SERV-CONSERVATION	\$ 70,215	\$50,578	\$19,637	72.0%	
	0132	GRANT ADMINISTRATION	\$ 367,597	\$182,594	\$185,003	49.7%	
	0141	COMMUNITY TRANSIT (WAVE)	\$ 119,398	\$119,094	\$304	99.7%	
	0150	GEN SERV-INDUSTRY DEVELOP	\$ 2,491,650	\$2,436,260	\$55,390	97.8%	
	0151	VETERANS SERVICE	\$ 181,883	\$129,101	\$52,782	71.0%	
	0160	MOSQUITO CONTROL	\$ 712,584	\$479,719	\$232,865	67.3%	
	0161	PUBLIC HEALTH	\$ 492,000	\$328,000	\$164,000	66.7%	
	0162	MENTAL HEALTH	\$ 440,383	\$341,800	\$98,583	77.6%	
	0163	HUMAN SERVICES	\$ 2,371,117	\$1,551,178	\$819,939	65.4%	
	0170	COUNTY PARKS	\$ 189,062	\$122,907	\$66,155	65.0%	
	0171	LIBRARY COOPERATIVE	\$ 785,394	\$626,289	\$159,105	79.7%	
	0175	TOURIST DISTRICT PARKS	\$ 976,763	\$596,292	\$380,471	61.0%	
	0180	CLERK TO THE BCC	\$ 1,594,285	\$1,231,947	\$362,338	77.3%	
	0181	PROPERTY APPRAISER	\$ 3,683,657	\$1,970,577	\$1,713,080	53.5%	
	0183	SHERIFF	\$ 40,730,582	\$33,846,490	\$6,884,092	83.1%	
	0184	SUPERVISOR OF ELECTIONS	\$ 1,721,033	\$1,290,771	\$430,262	75.0%	
	0198	INTERFUND TRANSFER	\$ 145,025	\$25,000	\$120,025	17.2%	
	0199	RESERVES/MISCELLANEOUS	\$ 7,570,041	\$0	\$7,570,041	0.0%	\$7,570,041

Board of County Commissioners
Expenditure Status Report

Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
0601		STATE ATTORNEY OFFICE	\$ 88,510	\$55,676	\$32,834	62.9%	
0602		PUBLIC DEFENDER OFFICE	\$ 900	\$599	\$301	66.5%	
0603		COURT ADMINISTRATION	\$ 20,280	\$11,742	\$8,538	57.9%	
0604		ADMIN-CIRCUIT COURT (05)	\$ 2,400	\$2,130	\$270	88.8%	
0610		PRETRIAL SERVICES PROGRAM	\$ 407,412	\$276,495	\$130,917	67.9%	
70044		FTA FL-90-X715-00 (O)	\$ 524,369	\$51,029	\$473,340	9.7%	
701141		FTA CAP & OPER 11 (O)	\$ 450,412	\$100,638	\$349,774	22.3%	
701241		FTA CAP & OPER 12 (O)	\$ 675,748	\$471,720	\$204,028	69.8%	
701244		FTA SECTION 5307-2 (O)	\$ 227,584	\$1,077	\$226,507	0.5%	
701291		FDCF MH & DCCM 12 (O)	\$ 170,063	\$126,309	\$43,754	74.3%	
701441		FTA CAP & OPER 13 (O)	\$ 145,792	\$41,502	\$104,290	28.5%	
701471		FDOS ST AID LIB 14 (O)	\$ -	\$0	\$0	#DIV/0!	
701542		FTA CAP & OPER 15 (O)	\$ 634,760	\$513,121	\$121,639	80.8%	
701543		FDOT OP ASSIST 15 (O)	\$ 291,070	\$0	\$291,070	0.0%	
701571		FDOS ST AID LIB 15 (O)	\$ 113,766	\$62,920	\$50,846	55.3%	
701671		FDOS ST AID LIB 16 (O)	\$ 99,834	\$0	\$99,834	0.0%	
701696		USDOJ JAG PROGRAM 16 (O)	\$ 45,779	\$30,000	\$15,779	65.5%	
701702		FDACS MOSQ CONT 17 (O)	\$ 22,953	\$22,713	\$240	99.0%	
701742		FTA CAP & OP 16 (O)	\$ 1,476,362	\$612,983	\$863,379	41.5%	
701748		FDOT TRIP & EQUIP 17 (O)	\$ 348,498	\$309,776	\$38,722	88.9%	
701771		FDLIS ST AID LIB 17 (O)	\$ 96,762	\$0	\$96,762	0.0%	
701792		USDOJ JUSTICE FOR FAM (O)	\$ 437,362	\$48,281	\$389,081	11.0%	
701793		USDOJ COPS HIRING 17 (O)	\$ 660,402	\$0	\$660,402	0.0%	
701794		FDEM S.H.S.G.P. (O)	\$ 168,736	\$0	\$168,736	0.0%	
701795		FDEM O.P.S.G. ISSUE 44(O)	\$ 22,918	\$0	\$22,918	0.0%	
701800		EOG-DEM E.M.P.A. 18 (O)	\$ 96,984	\$96,961	\$23	100.0%	
701802		FDACS MOSQ CONT 18 (O)	\$ 32,467	\$9,557	\$22,911	29.4%	
701820		FDEM 275 ECHO CIRCLE C	\$ 271,000	\$241,336	\$29,664	89.1%	
701821		FDEM 505 PARISH BLVD	\$ 180,000	\$0	\$180,000	0.0%	
701826		FDACS DISH MACHINE C	\$ 75,000	\$40,970	\$34,030	54.6%	
701827		EOG-DEM E.M.P.G. 18 (O)	\$ 85,093	\$83,563	\$1,530	98.2%	
701828		EOG-DEM H.M.P. & P 18 (O)	\$ 12,636	\$8,885	\$3,751	70.3%	
701841		FDOT SECTION 5311 18 (O)	\$ 262,814	\$262,814	\$0	100.0%	
701841R		FDOT SECTION 5311 18 (O)	\$ -	\$0	\$0	#DIV/0!	
701843		FDOT OP ASSIST 18 (O)	\$ 440,190	\$445,235	(\$5,045)	101.1%	
701846		FL-CTD WHEELCHAIR C	\$ 67,689	\$67,689	\$0	100.0%	
701871		FDLIS ST AID LIB 18 (O)	\$ 101,311	\$0	\$101,311	0.0%	
701889		FDOS HAVA ELECTION 17-18	\$ -	\$0	\$0	#DIV/0!	
701896		FDEM INFO SHARING (O)	\$ 58,000	\$0	\$58,000	0.0%	
701897		FDEM O.P.S.G. ISSUE 48(O)	\$ 65,000	\$0	\$65,000	0.0%	
70544		GRANT PROCEEDS C	\$ 777,391	\$361,012	\$416,379	46.4%	\$56,157

Board of County Commissioners
Expenditure Status Report

Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
	70841	FTA CAP & OPER 08 (O)	\$ 38,745	\$892	\$37,853	2.3%	
	70941	FTA CAP & OPER 09 (O)	\$ 526,478	\$101,391	\$425,087	19.3%	
	71106	FDACS SCHOOL LUNCH (O)	\$ 72,600	(\$3,931)	\$76,531	-5.4%	
	71108	FDACS FOOD COMMODITIES(O)	\$ 7,000	\$224	\$6,776	3.2%	
		FUND TOTAL	\$ 109,983,181	\$75,391,056	\$34,592,125	68.5%	\$7,654,627
101	1001	ENG & ADMIN DEPT	\$ 1,832,875	\$1,071,327	\$761,548	58.5%	
	1002	ROAD MAINTENANCE	\$ 4,302,340	\$2,757,402	\$1,544,938	64.1%	
	1003	TRAFFIC SIGNAL MAINT	\$ 1,106,031	\$738,513	\$367,518	66.8%	\$889
	1004	STORMWATER MANAGEMENT	\$ 3,186,286	\$1,263,888	\$1,922,398	39.7%	\$87,812
	1005	ROAD CONSTRUCTION	\$ 2,497,957	\$1,779,716	\$718,241	71.2%	\$20,468
	711500	FDOT COMMUTER ASST 15 (O)	\$ 5,132	\$2,344	\$2,788	45.7%	
	71901	FDOT TRAFFIC SIG 09 (O)	\$ 542,644	\$131,717	\$410,927	24.3%	
	71902	FDOT TRAF MGMT CENTER C	\$ 900,000	\$4,898	\$895,103	0.5%	
		FUND TOTAL	\$ 14,373,265	\$7,749,805	\$6,623,460	53.9%	\$109,169
104	1151	5TH TDT-TOURISM PROMOTION	\$ 9,077,804	\$4,374,783	\$4,703,022	48.2%	\$3,978,323
	1152	2ND TDT-ADMINISTRATION	\$ 6,390,178	\$1,804,274	\$4,585,904	28.2%	\$326,370
	1157	BP & FCNC COUNCIL FY13	\$ 7,301	\$7,301	\$0	100.0%	
	1172	3RD TDT-C.C. PROMOTIONS	\$ 6,361,403	\$1,419,287	\$4,942,116	22.3%	\$2,468,796
	1173	3RD TDT-C.C. O & M	\$ 4,229,272	\$1,734,811	\$2,494,461	41.0%	\$1,038,851
	1175	1ST TDT-BEACHES & PARKS	\$ 22,575,591	\$3,096,808	\$19,478,783	13.7%	\$16,104,584
	1179	4TH TDT-C.C. CAPITAL	\$ 21,434,321	\$364,508	\$21,069,813	1.7%	\$19,668,821
	711671	FFWCC MULITPLE REEFS C	\$ 1,699,370	\$0	\$1,699,370	0.0%	
	711842	FDOT URBAN CORR 18 (O)	\$ 211,785	\$123,746	\$88,039	58.4%	
	711870	FDEP INLET STUDY (O)	\$ 255,202	\$0	\$255,202	0.0%	
	711874	FFWCC LIGHTING PROJ C	\$ 475,000	\$24,939	\$450,061	5.3%	
	711970	EAST PASS INLET STUDY (O)	\$ -	\$0	\$0	#DIV/0!	
		FUND TOTAL	\$ 72,717,227	\$12,950,456	\$59,766,771	17.8%	\$43,585,745
105	1299	E.J.M. AEROSPACE SERVICE	\$ 300,000	\$0	\$300,000	0.0%	\$300,000
	711401	FHFC S.H.I.P. (15) (O)	\$ 48,110	\$0	\$48,110	0.0%	
		FUND TOTAL	\$ 348,110	\$0	\$348,110	0.0%	\$300,000
106	1351	E.J.M. AEROSPACE SERVICE	\$ 321,719	\$0	\$321,719	0.0%	\$321,719
	711452	FHFC S.H.I.P. (15) (O)	\$ 520	\$4,836	(\$4,316)	929.9%	
	711652	FHFC S.H.I.P. (16) (O)	\$ 119,771	\$164,604	(\$44,833)	137.4%	
	711752	FHFC S.H.I.P. (17) (O)	\$ 720,737	\$564,204	\$156,533	78.3%	
	711852	FHFC S.H.I.P. (18) (O)	\$ 851,030	\$23,650	\$827,380	2.8%	
		FUND TOTAL	\$ 2,013,777	\$757,293	\$1,256,484	37.6%	\$321,719

Board of County Commissioners
Expenditure Status Report

<u>Fund</u>	<u>Key Orgn</u>	<u>Title</u>	<u>Budget</u>	<u>E+E</u>	<u>Available</u>	<u>%</u>	<u>Reserves</u>
108	1401	911 COORDINATOR	\$ 1,959,922	\$807,732	\$1,152,190	41.2%	\$810,218
		FUND TOTAL	\$ 1,959,922	\$807,732	\$1,152,190	41.2%	\$810,218
109	1021	RADIO COMM PROGRAM	\$ 192,832	\$42,393	\$150,439	22.0%	
		FUND TOTAL	\$ 192,832	\$42,393	\$150,439	22.0%	
110	1022	FORFEITURES-SHERIFF	\$ 217,489	\$63,149	\$154,340	29.0%	
		FUND TOTAL	\$ 217,489	\$63,149	\$154,340	29.0%	
111	1023	EDUCATION-CORRECT/SHERIFF	\$ 69,000	\$3,015	\$65,985	4.4%	
		FUND TOTAL	\$ 69,000	\$3,015	\$65,985	4.4%	
112	1550	COUNTY HEALTH DEPARTMENT	\$ 601,661	\$401,107	\$200,554	66.7%	
		FUND TOTAL	\$ 601,661	\$401,107	\$200,554	66.7%	
113	1601	TANGLEWOOD MSBU	\$ 10,163	\$3,851	\$6,312	37.9%	\$6,151
	1602	ISLAND LIGHTS MSBU	\$ 314,132	\$32,688	\$281,444	10.4%	\$269,132
	1603	NORTHGATE MSBU	\$ 27,269	\$11,009	\$16,260	40.4%	\$10,042
	1604	CHATEAUGUAY II MSBU	\$ 700	\$1,324	(\$624)	189.2%	\$103
	1605	GABLE ESTATES MSBU	\$ 1,516	\$1,014	\$502	66.9%	\$546
	1606	VALENCIA ARMS MSBU	\$ 12,689	\$362	\$12,327	2.9%	\$11,273
	1607	COLONY ESTATES PH-I MSBU	\$ 1,036	\$2,169	(\$1,133)	209.3%	\$172
	1608	HIDDEN TRAILS MSBU	\$ 7,734	\$1,477	\$6,257	19.1%	\$3,827
	1609	LAFITTE CRESCENT MSBU	\$ 683	\$1,008	(\$325)	147.7%	\$1
	1610	MCFARLAND MSBU	\$ 5,714	\$2,778	\$2,936	48.6%	\$2,174
	1611	SYLVANIA HEIGHTS MSBU	\$ 16,923	\$7,641	\$9,282	45.1%	\$9,633
	1612	WILLOW BEND MSBU	\$ 8,043	\$896	\$7,147	11.1%	\$465
	1613	LAKE POINT MSBU	\$ 3,238	\$1,076	\$2,162	33.2%	\$2,268
	1614	COVENTRY PARK MSBU	\$ 1,205	\$2,276	(\$1,071)	188.9%	\$219
	1615	DONLABROOK MSBU	\$ 6,459	\$802	\$5,657	12.4%	\$3,181
	1616	EMERALD POINT MSBU	\$ 2,509	\$4,698	(\$2,189)	187.2%	\$300
	1617	BROOKWOOD MSBU	\$ 2,087	\$1,021	\$1,066	48.9%	\$776
	1618	BRISTOL PARK MSBU	\$ 958	\$554	\$404	57.8%	\$355
	1619	HIDDEN TRAILS II MSBU	\$ 1,496	\$383	\$1,113	25.6%	\$814
	1620	FOREST COVE MSBU	\$ 2,044	\$1,019	\$1,025	49.8%	\$916
	1621	SANDY RIDGE MSBU	\$ 3,218	\$1,283	\$1,935	39.9%	\$1,278
	1622	CHEROKEE BEND MSBU	\$ 2,815	\$885	\$1,930	31.4%	\$1,216
	1623	LAKE POINT II MSBU	\$ 4,448	\$2,496	\$1,952	56.1%	\$1,695
	1624	HIDDEN TRAILS 6 MSBU	\$ 1,309	\$223	\$1,086	17.0%	\$653
	1625	LAWTON COURT MSBU	\$ 1,259	\$394	\$865	31.3%	\$577
	1626	MILLS LANDING MSBU	\$ 2,397	\$1,263	\$1,134	52.7%	\$955

Board of County Commissioners
Expenditure Status Report

Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
	1627	RUSH PARK WEST MSBU	\$ 3,750	\$1,826	\$1,924	48.7%	\$1,731
	1628	HIGH GROVE PLANT MSBU	\$ 193	\$750	(\$557)	388.7%	\$50
	1629	VICTORIA PARK MSBU	\$ 3,544	\$2,347	\$1,197	66.2%	\$1,211
	1630	LAKE CHARLESTON MSBU	\$ 1,137	\$930	\$207	81.8%	\$119
	1631	ROCKY BAYOU MSBU	\$ 17,702	\$9,775	\$7,927	55.2%	\$4,619
	1632	OLD TOWN MSBU	\$ 3,791	\$933	\$2,858	24.6%	\$2,296
	1633	ROSEBUD PLANTATION MSBU	\$ 1,063	\$432	\$631	40.7%	\$460
	1634	OAKWOOD TOWNHOMES MSBU	\$ 1,077	\$541	\$536	50.2%	\$474
	1635	HUNTER'S RUN MSBU	\$ 8,693	\$998	\$7,695	11.5%	\$6,203
	1636	BENT TREE MSBU	\$ 19,812	\$1,682	\$18,130	8.5%	\$17,924
	1637	WHITROCK VILLAGE MSBU	\$ 2,140	\$708	\$1,432	33.1%	\$908
	1638	EMERALD VILLAGE MSBU	\$ 3,339	\$1,382	\$1,957	41.4%	\$1,320
	1639	GLENWOOD COURT MSBU	\$ 484	\$377	\$107	77.8%	\$43
	1640	EMERALD VLGE I & II MSBU	\$ 8,742	\$2,964	\$5,778	33.9%	\$2,763
	1641	STONEBRIDGE I-IV MSBU	\$ 3,883	\$2,181	\$1,702	56.2%	\$1,261
	1642	EAGLES NEST MSBU	\$ 1,788	\$556	\$1,232	31.1%	\$975
	1643	COLONY ESTATES PH-II MSBU	\$ 14,004	\$5,931	\$8,073	42.4%	\$7,842
	1644	WOODLAND PARK ESTATE MSBU	\$ 3,771	\$1,167	\$2,604	30.9%	\$1,857
	1645	CHINA COVE MSBU	\$ 2,237	\$604	\$1,633	27.0%	\$979
	1646	PARKVIEW ROAD MSBU	\$ 378	\$389	(\$11)	102.8%	\$116
	1694	PINES & TRIPLE LAKES MSBU	\$ 28,137	\$101,500	(\$73,363)	360.7%	
	1695	BLUEWATER BAY MSBU	\$ 369,041	\$213,188	\$155,853	57.8%	\$53,052
	1697	LAKE PIPPIN MAINTENANCE	\$ 88,073	\$368	\$87,705	0.4%	\$87,648
		FUND TOTAL	\$ 1,028,823	\$436,116	\$592,707	42.4%	\$522,573
115	1750	UNINCORPORATED PARKS	\$ 1,351,198	\$889,902	\$461,296	65.9%	
	1755	UCP - CAPITAL PROJECTS	\$ 1,429,682	\$69,285	\$1,360,397	4.8%	
	1798	INTERFUND TRANSFER	\$ 1,336,240	\$1,002,177	\$334,063	75.0%	
	1799	RESERVES/MISCELLANEOUS	\$ 1,662,149	\$0	\$1,662,149	0.0%	\$1,662,149
		FUND TOTAL	\$ 5,779,269	\$1,961,365	\$3,817,904	33.9%	\$1,662,149
119	1024	PRISONER BENEFIT	\$ 1,867,741	\$713,002	\$1,154,739	38.2%	\$817,456
		FUND TOTAL	\$ 1,867,741	\$713,002	\$1,154,739	38.2%	\$817,456
120	1025	JUDICIAL INNOVATIONS	\$ 492,788	\$152,028	\$340,760	30.9%	\$247,765
	1026	LEGAL AID	\$ 85,000	\$40,847	\$44,153	48.1%	
	1027	LAW LIBRARY	\$ 96,682	\$56,343	\$40,339	58.3%	\$15,473
	1028	TEEN COURT	\$ 170,980	\$31,451	\$139,529	18.4%	\$121,844
	1030	COURT FACILITIES	\$ 500,000	\$258,684	\$241,316	51.7%	
	1035	COURT ADMINISTRATION - IT	\$ 200,000	\$107,137	\$92,863	53.6%	\$20,000
	1036	PUBLIC DEFENDER - IT	\$ 127,324	\$42,855	\$84,469	33.7%	\$19,000

Board of County Commissioners
Expenditure Status Report

Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
	1037	STATE ATTORNEY - IT	\$ 240,025	\$64,282	\$175,743	26.8%	
		FUND TOTAL	\$ 1,912,799	\$753,626	\$1,159,173	39.4%	\$424,082
121	1031	DRUG ABUSE TRUST	\$ 94,729	\$1,824	\$92,905	1.9%	\$79,429
		FUND TOTAL	\$ 94,729	\$1,824	\$92,905	1.9%	\$79,429
122	1032	FAMILY MEDIATION	\$ 5,255	\$132	\$5,123	2.5%	
	1033	DOMESTIC VIOLENCE TRUST	\$ 34,354	\$6,589	\$27,765	19.2%	
		FUND TOTAL	\$ 39,609	\$6,721	\$32,888	17.0%	
123	1034	TRAFFIC EDUCATION	\$ 241,504	\$24,047	\$217,457	10.0%	
		FUND TOTAL	\$ 241,504	\$24,047	\$217,457	10.0%	
201	2103	AIDS TO GOVTS RRI 85	\$ 190,750	\$190,750	\$0	1059.9%	
	2105	COURTHOUSE ANNEX EXTENSN	\$ 2,021,969	\$2,021,774	\$195	13.1%	
	2106	BOND - BRACKIN BUILDING	\$ 265,729	\$265,430	\$299	252.0%	
	2107	WEST DESTIN BEACH NOTE	\$ 669,660	\$669,660	\$0	263.4%	
	2109	REVENUE BOND SERIES 2014	\$ 1,763,775	\$1,763,775	\$0	60.0%	
	2110	SERIES 2016 BONDS	\$ 750,125	\$750,625	(\$500)	0.0%	
	2198	INTERFUND TRANSFER	\$ 1,390,300	\$1,058,969	\$331,331	0.0%	
	2199	RESERVES/MISCELLANEOUS	\$ 385,115	\$0	\$385,115	0.0%	\$385,115
		FUND TOTAL	\$ 7,437,423	\$6,720,983	\$716,440	90.4%	\$385,115
301	3110	CAPITAL OUTLAY PROJECTS	\$ 995,750	\$205,511	\$790,239	20.6%	
	3120	CAP OUTLAY PROJ-PUBSAFETY	\$ 673,000	\$276,048	\$396,952	41.0%	
	3160	CAP OUTLAY PROJ-JUDICIAL	\$ 13,013,083	\$11,297,766	\$1,715,317	86.8%	
	3170	CAP OUTLAY PROJ-CULT/RECR	\$ 113,232	\$0	\$113,232	0.0%	
	3179	CAP OUTLAY PROJ-FBIP	\$ 767,982	\$36,880	\$731,102	4.8%	\$472,612
	3198	INTERFUND TRANSFER	\$ 111,700	\$86,022	\$25,678	77.0%	\$214,228
	3199	RESERVES/MISCELLANEOUS	\$ 214,228	\$0	\$214,228	0.0%	
		FUND TOTAL	\$ 15,888,975	\$11,902,228	\$3,986,747	74.9%	\$686,840
302	3201	R/B CONSITUTIONAL GAS TAX	\$ 5,600,818	\$1,006,473	\$4,594,345	18.0%	\$183,849
	3202	ROAD/BRIDGE-1 LOGT	\$ 3,428,723	\$1,262,823	\$2,165,901	36.8%	\$684,223
	3204	ROAD/BRIDGE-RESURFACING	\$ 609,061	\$359,551	\$249,510	59.0%	
	3205	R/B SPECIAL PROJS	\$ 29,995	\$0	\$29,995	0.0%	\$29,995
	3206	PJ ADAMS TIF	\$ 1,445,720	\$0	\$1,445,720	0.0%	
	731343	FDOT LANDSCAPE PROJ (O)	\$ 99,159	\$99,159	\$0	100.0%	
	731544	FDOT PJ ADAMS DES&ROW (C)	\$ 2,470,326	\$2,029,395	\$440,931	82.2%	
	731743	FDOT CRVW SIDEWALK (O)	\$ 228,933	\$161,099	\$67,834	70.4%	
	731744	FDOT ROW PJ ADAMS (C)	\$ 4,755,575	\$1,917,444	\$2,838,131	40.3%	

Board of County Commissioners
Expenditure Status Report

Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
	731745	FDOT SOUTH AVE SIDEWLK(O)	\$ 45,000	\$28,178	\$16,823	62.6%	
	731746	FDOT KEY LIME-SR85 (C)	\$ 2,900,000	\$0	\$2,900,000	0.0%	
	731747	FDOT ASHLEY-KEY LIME (C)	\$ 2,824,000	\$0	\$2,824,000	0.0%	
		FUND TOTAL	\$ 24,437,310	\$6,864,120	\$17,573,190	28.1%	\$898,067
411	4101	WATER & SEWER-OPERATING	\$ 29,768,825	\$18,976,627	\$10,792,198	63.7%	
	4120	WATER CONSTRUCTION	\$ 13,171,327	\$2,476,363	\$10,694,964	18.8%	
	4125	SEWER CONSTRUCTION	\$ 4,840,912	\$2,032,618	\$2,808,294	42.0%	
	4150	WATER & SEWER 2012 LOAN	\$ 2,501,660	\$761,775	\$1,739,885	NA	
	4197	ADJUSTMENT DEPARTMENT	\$ -	\$0	\$0	NA	
	4199	RESERVES/MISCELLANEOUS	\$ 23,909,548	\$0	\$23,909,548	0.0%	\$23,909,548
	741401	USDOD LAND AQUISITION (C)	\$ 1,162,350	\$0	\$1,162,350	0.0%	
	741500	FDOT COMMUTER ASST 15 (O)	\$ 15,398	\$6,987	\$8,411	45.4%	
	741502	FDEP OI WATER SUPPLY (C)	\$ 497,445	\$0	\$497,445	0.0%	
	741504	NWFWMD STORAGE TANK (C)	\$ 473,655	\$122,733	\$350,922	25.9%	
	741505	FDEP LAKE PIPPIN (C)	\$ 1,914,472	\$493,716	\$1,420,756	25.8%	
	741506	EFI SHOAL RIVER BUFFER(C)	\$ 200,000	\$0	\$200,000	0.0%	
	741601	FDEO SHOAL BUFFER (C)	\$ 200,000	\$15,000	\$185,000	7.5%	
	741602	FDEP RECLAIM WATER (C)	\$ 2,873,195	\$46,610	\$2,826,585	1.6%	
	741603	FDEO SHOAL BUDDFERING (C)	\$ 300,000	\$0	\$300,000	0.0%	
		FUND TOTAL	\$ 81,828,787	\$24,932,430	\$56,896,357	30.5%	\$23,909,548
421	4201	AIRPORT ADMINISTRATION	\$ 2,052,946	\$1,516,472	\$536,474	73.9%	
	4202	AIRPORT-OPERATING	\$ 5,954,495	\$3,122,600	\$2,831,895	52.4%	
	4204	AIRPORT OPERATIONS CENTER	\$ 505,580	\$375,347	\$130,233	74.2%	
	4207	AIRPORT-CAPITAL OUTLAY	\$ 610,614	\$143,955	\$466,659	23.6%	
	4210	DESTIN-OPERATING	\$ 373,469	\$286,750	\$86,719	76.8%	
	4215	DESTIN-CAPITAL OUTLAY	\$ 37,500	\$0	\$37,500	0.0%	
	4220	BOB SIKES-OPERATING	\$ 297,252	\$214,512	\$82,740	72.2%	
	4225	BOB SIKES-CAPITAL OUTLAY	\$ 391,850	\$9,000	\$382,850	2.3%	
	4255	P.F.C. OPERATING	\$ 13,908,201	\$597,159	\$13,311,042	4.3%	\$13,191,699
	4256	C.F.C. OPERATING	\$ 6,880,678	\$620,362	\$6,260,316	9.0%	\$6,013,390
	4297	ADJUSTMENT DEPARTMENT	\$ -	\$0	\$0	NA	
	4298	INTERFUND TRANSFER	\$ 1,638,107	\$1,092,071	\$546,036	66.7%	
	4299	RESERVES/MISCELLANEOUS	\$ 9,015,710	\$0	\$9,015,710	0.0%	\$9,015,710
	741423	FDOT SECURITY IMPROVE (C)	\$ 354,434	\$197,179	\$157,255	55.6%	
	741425	FDOT ENTRANCE RD B.S. (C)	\$ 2,151,270	\$13,304	\$2,137,966	0.6%	
	741522	FDOT LIGHTING UPGRADE (C)	\$ 317,342	\$50,655	\$266,687	16.0%	
	741621	FDOT CEW REHAB APRON (C)	\$ 187,443	\$30,370	\$157,073	16.2%	
	741622	FDOT DTS REHAB TAXIWAY(C)	\$ 232,571	\$58,836	\$173,735	25.3%	
	741623	FDOT FUEL FARM EXPAN (C)	\$ 939,710	\$60,832	\$878,878	6.5%	

Board of County Commissioners
Expenditure Status Report

Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
	741624	FDOT CEW MAST LIGHTING(C)	\$ 187,386	\$46,987	\$140,399	25.1%	
	741710	USDOT-FAA LAYOUT DTS (O)	\$ 193,074	\$87,645	\$105,429	45.4%	
	741711	USDOT-FAA LAYOUT CEW (O)	\$ 197,379	\$93,857	\$103,522	47.6%	
	741712	USDOT-FAA TERMINAL VPS(O)	\$ 194,205	\$116,800	\$77,405	60.1%	
	741721	FDOT TAXIWAY A DTS (C)	\$ 1,125,000	\$0	\$1,125,000	0.0%	
	741723	FDOT APRON PARKING DTS(C)	\$ 1,552,500	\$0	\$1,552,500	0.0%	
	741811	USDOT-FAA TAXIWAY VPS (C)	\$ 1,677,759	\$7,877	\$1,669,882	0.5%	
		FUND TOTAL	\$ 50,976,475	\$8,742,569	\$42,233,906	17.2%	\$28,220,799
430	4301	SOLID WASTE	\$ 10,240,449	\$6,170,528	\$4,069,921	60.3%	
	4397	ADJUSTMENT DEPARTMENT	\$ -	\$0	\$0	NA	
	4399	RESERVES/MISCELLANEOUS	\$ 1,050,923	\$0	\$1,050,923	0.0%	\$1,050,923
	741833	FDEP COOP LIBERTY (O)	\$ 5,218	\$4,872	\$346	93.4%	
	741834	FDEP COOP CALHOUN (O)	\$ 12,514	\$12,514	(\$0)	100.0%	
	741836	FDEP COOP HOLMES (O)	\$ 10,556	\$10,223	\$333	96.8%	
	741837	FDEP COOP JACKSON (O)	\$ 25,412	\$21,647	\$3,765	85.2%	
	741838	FDEP COOP SANTA ROSA (O)	\$ 36,001	\$36,001	(\$0)	100.0%	
	741839	FDEP COOP WALTON (O)	\$ 54,765	\$54,765	(\$0)	100.0%	
	741840	FDEP COOP WASHINGTON (O)	\$ 23,372	\$13,487	\$9,885	57.7%	
	741841	FDEP COOP FRANKLIN (O)	\$ 14,112	\$14,112	\$0	100.0%	
	741842	FDEP COOP GADSDEN (O)	\$ 16,355	\$16,355	(\$0)	100.0%	
	741860	FDEP WASHINGTON HOST (O)	\$ 6,500	\$6,500	\$0	100.0%	
	741861	FDEP FRANKLIN HOST (O)	\$ 1,635	\$1,553	\$82	95.0%	
	741863	FDEP LIBERTY HOST (O)	\$ 10,000	\$10,000	\$0	100.0%	
	741864	FDEP CALHOUN HOST (O)	\$ 10,000	\$10,000	\$0	100.0%	
	741867	FDEP JACKSON HOST (O)	\$ 10,000	\$10,000	\$0	100.0%	
	741868	FDEP SANTA ROSA HOST (O)	\$ 820	\$821	(\$1)	100.1%	
	741869	FDEP WALTON HOST (O)	\$ 10,000	\$10,000	\$0	100.0%	
		FUND TOTAL	\$ 11,538,632	\$6,403,379	\$5,135,253	55.5%	\$1,050,923
441	4400	INSPECTION DEPARTMENT	\$ 1,977,167	\$1,395,381	\$581,786	70.6%	
	4497	ADJUSTMENT DEPARTMENT	\$ -	\$0	\$0	NA	
	4499	RESERVES/MISCELLANEOUS	\$ 1,155,322	\$0	\$1,155,322	0.0%	\$1,155,322
		FUND TOTAL	\$ 3,132,489	\$1,395,381	\$1,737,108	44.5%	\$1,155,322
450	4500	EMERGENCY MEDICAL SERVICE	\$ 8,834,880	\$7,293,834	\$1,541,046	82.6%	
	4597	ADJUSTMENT DEPARTMENT	\$ -	\$0	\$0	NA	
	4599	RESERVES/MISCELLANEOUS	\$ 219,120	\$0	\$219,120	0.0%	\$219,120
	741751	FDOH E.M.S. COUNTY 17 (O)	\$ 10,934	\$10,935	(\$1)	100.0%	
	741851	FDOH E.M.S. COUNTY 18 (O)	\$ 28,016	\$23,653	\$4,363	84.4%	
		FUND TOTAL	\$ 9,092,950	\$7,328,423	\$1,764,527	80.6%	\$219,120

Board of County Commissioners
Expenditure Status Report

Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
501	5101	RISK MANAGEMENT	\$ 311,301	\$197,954	\$113,347	63.6%	
	5102	SELF INSURANCE	\$ 15,811,000	\$9,858,439	\$5,952,561	62.4%	
	5103	HEALTH PROGRAMS	\$ 168,528	\$8,370	\$160,158	5.0%	\$92,028
	5197	ADJUSTMENT DEPARTMENT	\$ -	\$0	\$0	NA	
	5198	INTERFUND TRANSFER	\$ 350,000	\$0	\$350,000	0.0%	
	5199	RESERVES/MISCELLANEOUS	\$ 1,678,461	\$0	\$1,678,461	0.0%	\$1,678,461
		FUND TOTAL	<u>\$ 18,319,290</u>	<u>\$10,064,762</u>	<u>\$8,254,528</u>	54.9%	<u>\$1,770,489</u>
502	5200	FLEET OPERATIONS	\$ 5,320,510	\$3,835,777	\$1,484,733	72.1%	
	5297	ADJUSTMENT DEPARTMENT	\$ -	\$0	\$0	NA	
	751841	FTA EXPENDITURES (O)	\$ 69,752	\$1,503	\$68,249	2.2%	
		FUND TOTAL	<u>\$ 5,390,262</u>	<u>\$3,837,280</u>	<u>\$1,552,982</u>	71.2%	
		BOARD OF COUNTY COMMISSIONERS	<u>\$ 441,483,531</u>	<u>\$ 190,254,263</u>	<u>\$251,229,268</u>	43.1%	<u>\$ 114,583,390</u>
011	0185	SUPERVISOR ELECTIONS - GF	\$ 1,312,074	\$890,759	\$421,315	67.9%	
	0186	ELECTION EXPENSES - GF	\$ 415,799	\$144,190	\$271,609	34.7%	
	701489	FVAP EASE PROGRAM 14 (O)	\$ 274,569	\$183,443	\$91,127	66.8%	
	701589	FDOS HAVA 2014-201 (O)	\$ 10,883	\$0	\$10,883	0.0%	
	701689	FDOS HAVA 2016 (O)	\$ 7,201	\$0	\$7,201	0.0%	
	701789	FDOS HAVA 2017 (O)	\$ 36,012	\$0	\$36,012	0.0%	
	701890	FDOS HAVA ELECTION 17-18	\$ -	\$0	\$0	#DIV/0!	
		SUPERVISOR OF ELECTIONS	<u>\$ 2,056,538</u>	<u>\$1,218,391</u>	<u>\$838,147</u>	59.2%	
		GRAND TOTAL	<u>\$ 443,540,069</u>	<u>\$191,472,654</u>	<u>\$252,067,415</u>	43.2%	

Amended Fund Budget
Nine Months - FY2018

Revised Budget

Fund	Title	Original	Inc/Dec	Revised
001	General Fund	\$98,921,032	\$11,062,149	\$109,983,181
101	County Transportation Trust Fund	\$12,452,701	\$1,920,564	\$14,373,265
104	Tourist Development Fund	\$66,931,023	\$5,786,204	\$72,717,227
105	Natural Disaster Fund	\$300,000	\$48,110	\$348,110
106	S.H.I.P. Fund	\$323,000	\$1,690,777	\$2,013,777
108	E-911 Operations Fund	\$1,685,000	\$274,922	\$1,959,922
109	Radio Communications Fund	\$127,000	\$65,832	\$192,832
110	Law Enforcement Trust Fund	\$12,000	\$205,489	\$217,489
111	Police Academy Fund	\$25,400	\$43,600	\$69,000
112	County Public Health Fund	\$601,661	\$0	\$601,661
113	M.S.B.U. Fund	\$930,570	\$98,253	\$1,028,823
115	Unincorporated County Parks Fund	\$5,837,378	(\$58,109)	\$5,779,269
119	Prisoner Benefit Fund	\$1,858,500	\$9,241	\$1,867,741
120	Additional Court Cost Fund	\$1,878,049	\$34,750	\$1,912,799
121	Drug Abuse Trust Fund	\$95,600	(\$871)	\$94,729
122	Domestic Violence Trust Fund	\$42,455	(\$2,846)	\$39,609
123	Traffic Education Fund	\$232,000	\$9,504	\$241,504
201	Okaloosa Debt Service Fund	\$7,452,308	(\$14,885)	\$7,437,423
301	Capital Outlay Construction Trust Fund	\$13,691,110	\$2,197,865	\$15,888,975
302	Road/Bridge Construction Fund	\$13,954,995	\$10,482,315	\$24,437,310
411	Water & Sewer Enterprise	\$62,429,429	\$19,399,358	\$81,828,787
421	Airport Enterprise	\$42,359,324	\$8,617,151	\$50,976,475
430	Solid Waste Enterprise	\$10,905,000	\$633,632	\$11,538,632
441	Inspection Enterprise	\$2,612,000	\$520,489	\$3,132,489
450	Emergency Medical Service Enterprise	\$9,054,000	\$38,950	\$9,092,950
501	Self Insurance	\$18,614,249	(\$294,959)	\$18,319,290
502	Garage Services	\$5,390,262	\$0	\$5,390,262
	Total Board of County Commissioners	<u>\$378,716,046</u>	<u>\$62,767,485</u>	<u>\$441,483,531</u>
	Federal Grants		\$20,720,130	
	State Grants		\$18,511,304	
	Other		\$1,705,074	
	Note Proceeds		\$0	
	Cash		\$21,678,647	
	Budget Transfers		<u>\$152,330</u>	
			\$62,767,485	
011	Supervisor of Elections	<u>\$1,732,553</u>	<u>\$323,985</u>	<u>\$2,056,538</u>
	Grand Total	<u>\$380,448,599</u>	<u>\$63,091,470</u>	<u>\$443,540,069</u>

Major Revenues Trends, History & Projections
Nine Months - FY2018

"Major" Revenue Sources History

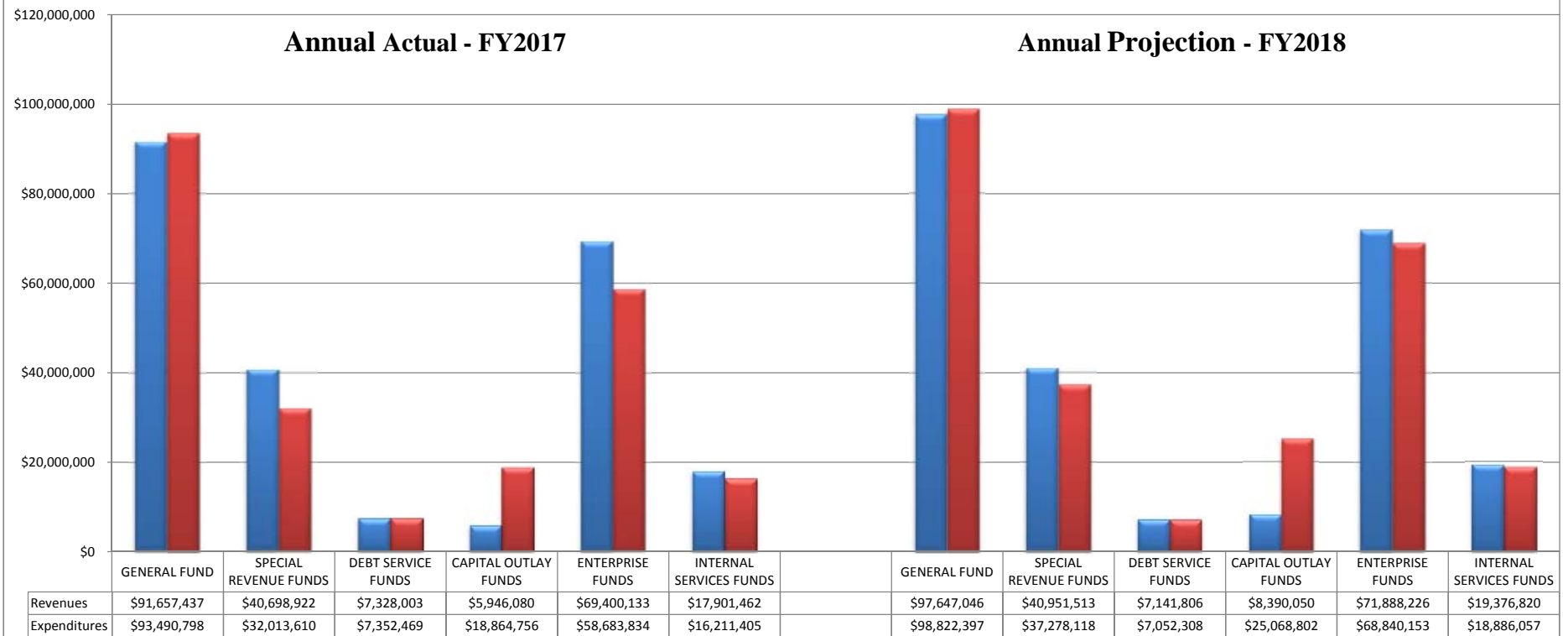
Year	Actual		Actual		Actual		Actual		Actual		Actual
	Fund 101 Constitutional Gas Tax (20%)		Fund 302 Constitutional Gas Tax (80%)		Fund 101 County Gas Tax		Fund 101, 302 Local Option Gas Tax		Fund 101 Ninth-Cent Fuel Tax		Fund 101, 302 2nd Local Option Gas Tax
2006	519,286.51	-2.9%	2,081,323.96	-2.8%	1,158,137.49	-0.8%	3,858,001.28	1.3%	1,160,768.26	1.8%	
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
State estimate	\$489,960		\$1,959,840		\$1,086,730		\$3,656,535		\$1,013,447		\$1,671,515
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 Current	340,983.37		1,365,154.80		745,528.70		2,457,663.81		690,467.26		1,110,482.82
Projected	512,491.17	1.4%	2,052,039.70	1.5%	1,121,902.47	0.8%	3,883,391.06	3.9%	1,091,203.15	3.9%	1,753,557.78
Budgeted	510,000.00		2,050,000.00		1,120,000.00		3,800,000.00		1,075,000.00		1,725,000.00
State estimate	\$506,051		\$2,024,205		\$1,116,791		\$3,729,514		\$1,051,710		\$1,678,577
Average		0.8%		0.8%		1.0%		2.4%		1.6%	2.4%
Future Projection		\$516,773		\$2,069,407		\$1,132,602		\$3,975,468		\$1,108,915	\$1,795,135
Year	Actual		Actual		Actual		Actual		Actual		Actual
	Fund 201 Revenue Sharing		Fund 101,102 Sales Tax		Fund 104, 460 TDT Revenue		Fund 102 Cable/Comm Revenue		Fund 102 Court Revenue		
2006	4,633,259.70	7.7%	13,996,978.77	2.3%	8,046,345.76	9.3%	2,103,453.38	14.2%	2,285,936.67	18.2%	
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%	
State estimate	\$4,473,131		\$13,802,703		\$17,626,656.00		\$1,739,991				
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	4,037,742.46		9,785,394.15		9,081,037.54		1,255,736.03		1,054,975.46		
Projected	4,811,804.97	-3.6%	16,244,644.94	5.1%	21,881,639.58	12.0%	1,653,179.62	-2.8%	1,444,562.13	0.0%	
Budgeted	4,900,000.00		16,000,000.00		20,500,000.00		1,650,000.00		1,582,000.00		
State estimate	\$4,818,265		\$16,032,509		\$18,578,028.40		\$1,697,975				
Average		3.2%		4.2%		9.4%		-12.1%		-1.0%	
Future Projection		\$4,963,421		\$16,933,433		\$23,938,859		\$1,452,829		\$1,429,993	

Annualized Fund Comparison
Nine Months - FY2018

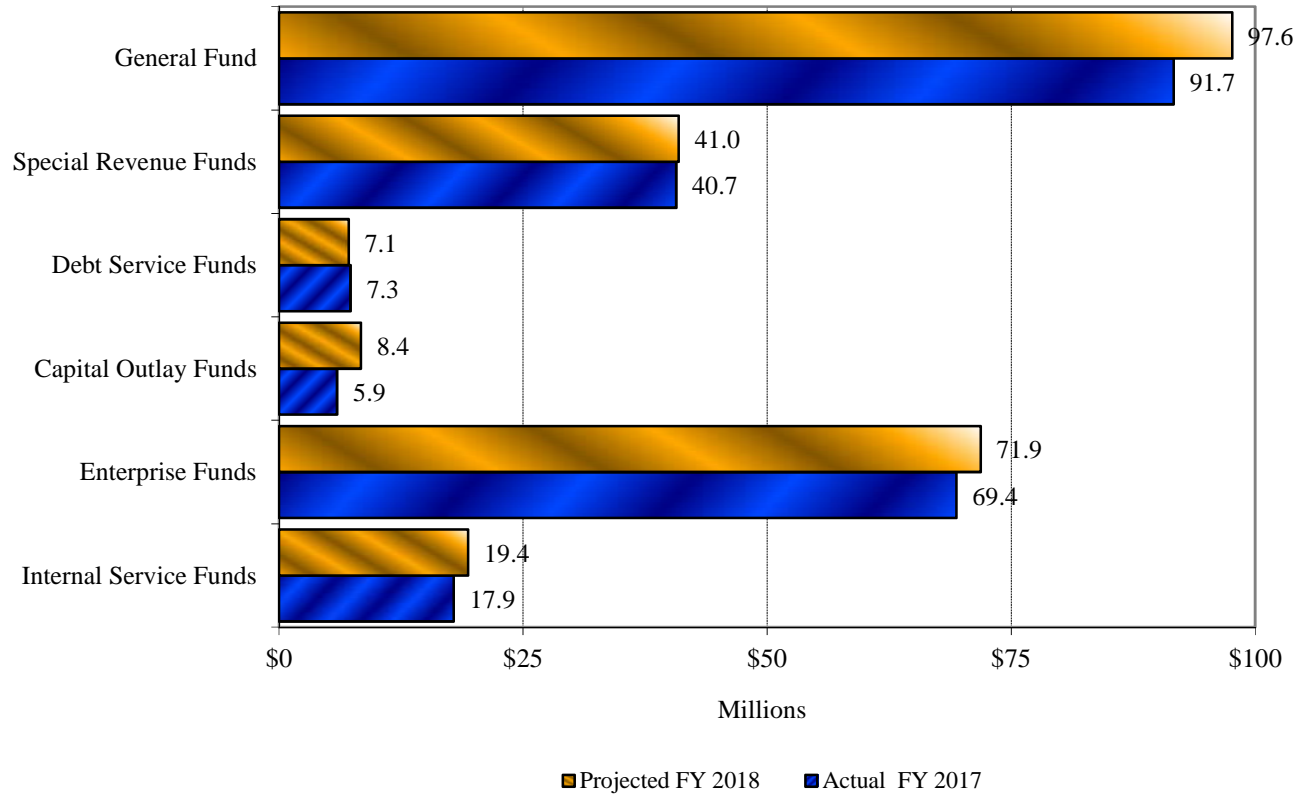
**Annualized Fund Comparison
FY2017 to FY2018**

Fund	Description	FY 2017		FY 2017 (+/-)	FY 2018(Annualized)		FY 2018 (+/-)	Revenue Variance	Expense Variance
		Revenues	Expenses	Rev-Exp	Revenues	Expenses	Rev-Exp	2018-2017	2018-2017
001	General Fund	\$91,657,437	\$93,490,798	(\$1,833,361)	\$97,647,046	\$98,822,397	(\$1,175,351)	\$5,989,609	(\$5,331,599)
	GENERAL FUND	\$91,657,437	\$93,490,798		\$97,647,046	\$98,822,397			
101	County Transportation Trust Fund	\$9,807,400	\$9,074,927	\$732,473	\$9,022,908	\$10,333,073	(\$1,310,165)	(\$784,492)	(\$1,258,146)
104	Tourist Development Fund	\$21,182,170	\$13,639,040	\$7,543,130	\$23,883,513	\$18,545,807	\$5,337,706	\$2,701,343	(\$4,906,767)
105	Natural Disaster Fund	\$457,792	\$594,418	(\$136,626)	\$64,201	\$0	\$64,201	(\$393,591)	\$594,418
106	S.H.I.P. Fund	\$2,331,282	\$1,326,217	\$1,005,065	\$1,439,430	\$1,009,724	\$429,706	(\$891,852)	\$316,493
108	E-911 Operations Fund	\$1,023,608	\$944,425	\$79,183	\$975,056	\$1,076,977	(\$101,921)	(\$48,552)	(\$132,552)
109	Radio Communications Fund	\$63,659	\$78,745	(\$15,086)	\$53,693	\$56,523	(\$2,830)	(\$9,966)	\$22,222
110	Law Enforcement Trust Fund	\$128,131	\$265,414	(\$137,283)	\$20,900	\$217,489	(\$196,589)	(\$107,231)	\$47,925
111	Police Academy Fund	\$21,488	\$69,998	(\$48,510)	\$17,433	\$60,601	(\$43,168)	(\$4,055)	\$9,397
112	County Public Health Unit	\$689,786	\$687,981	\$1,805	\$602,994	\$601,661	\$1,333	(\$86,792)	\$86,320
113	Street Lighting Fund	\$492,623	\$555,093	(\$62,470)	\$601,516	\$581,488	\$20,028	\$108,893	(\$26,395)
115	Unincorporated County Parks	\$2,212,414	\$2,585,183	(\$372,769)	\$2,313,527	\$2,615,157	(\$301,630)	\$101,113	(\$29,974)
119	Prisoner Benefit Fund	\$957,088	\$751,117	\$205,971	\$711,338	\$950,670	(\$239,332)	(\$245,750)	(\$199,553)
120	Additional Court Cost Fund	\$1,217,601	\$1,301,139	(\$83,538)	\$1,156,461	\$1,159,923	(\$3,462)	(\$61,140)	\$141,216
121	Drug Abuse Trust Fund	\$19,367	\$4,777	\$14,590	\$10,363	\$2,432	\$7,931	(\$9,004)	\$2,345
122	Domestic Violence Trust Fund	\$29,476	\$36,930	(\$7,454)	\$25,525	\$34,530	(\$9,005)	(\$3,951)	\$2,400
123	Traffic Education Fund	\$65,037	\$98,206	(\$33,169)	\$52,655	\$32,063	\$20,592	(\$12,382)	\$66,143
	SPECIAL REVENUE FUNDS	\$40,698,922	\$32,013,610		\$40,951,513	\$37,278,118			
201	Okaloosa Debt Service Fund	\$7,328,003	\$7,352,469	(\$24,466)	\$7,141,806	\$7,052,308	\$89,498	(\$186,197)	\$300,161
	DEBT SERVICE FUNDS	\$7,328,003	\$7,352,469		\$7,141,806	\$7,052,308			
301	Capital Outlay Construction Trust	\$605,243	\$13,105,472	(\$12,500,229)	\$1,020,993	\$15,916,642	(\$14,895,649)	\$415,750	(\$2,811,170)
302	Road/Bridge Construction Fund	\$5,340,837	\$5,759,284	(\$418,447)	\$7,369,057	\$9,152,160	(\$1,783,103)	\$2,028,220	(\$3,392,876)
	CAPITAL OUTLAY FUNDS	\$5,946,080	\$18,864,756		\$8,390,050	\$25,068,802			
411	Water & Sewer Enterprise Fund	\$32,646,934	\$28,592,131	\$4,054,803	\$34,720,194	\$36,873,232	(\$2,153,038)	\$2,073,260	(\$8,281,101)
421	Airport Enterprise Fund	\$17,398,240	\$11,629,673	\$5,768,567	\$14,481,963	\$11,797,344	\$2,684,619	(\$2,916,277)	(\$167,671)
430	Solid Waste Fund	\$8,776,455	\$8,727,380	\$49,075	\$9,589,970	\$8,537,838	\$1,052,132	\$813,515	\$189,542
441	Inspection & Code Enforcement	\$2,078,431	\$1,843,092	\$235,339	\$2,434,254	\$1,860,508	\$573,746	\$355,823	(\$17,416)
450	Emergency Medical Services	\$8,500,073	\$7,891,558	\$608,515	\$10,661,845	\$9,771,231	\$890,614	\$2,161,772	(\$1,879,673)
	ENTERPRISE FUNDS	\$69,400,133	\$58,683,834		\$71,888,226	\$68,840,153			
501	Self Insurance	\$13,181,301	\$11,374,308	\$1,806,993	\$14,717,043	\$13,769,683	\$947,360	\$1,535,742	(\$2,395,375)
502	Garage Services	\$4,720,161	\$4,837,097	(\$116,936)	\$4,659,777	\$5,116,374	(\$456,597)	(\$60,384)	(\$279,277)
	INTERNAL SERVICES FUNDS	\$17,901,462	\$16,211,405		\$19,376,820	\$18,886,057			
	TOTAL ALL FUNDS	\$232,932,037	\$226,616,872		\$245,395,461	\$255,947,835			

Budget/Actual Comparison - Annualized

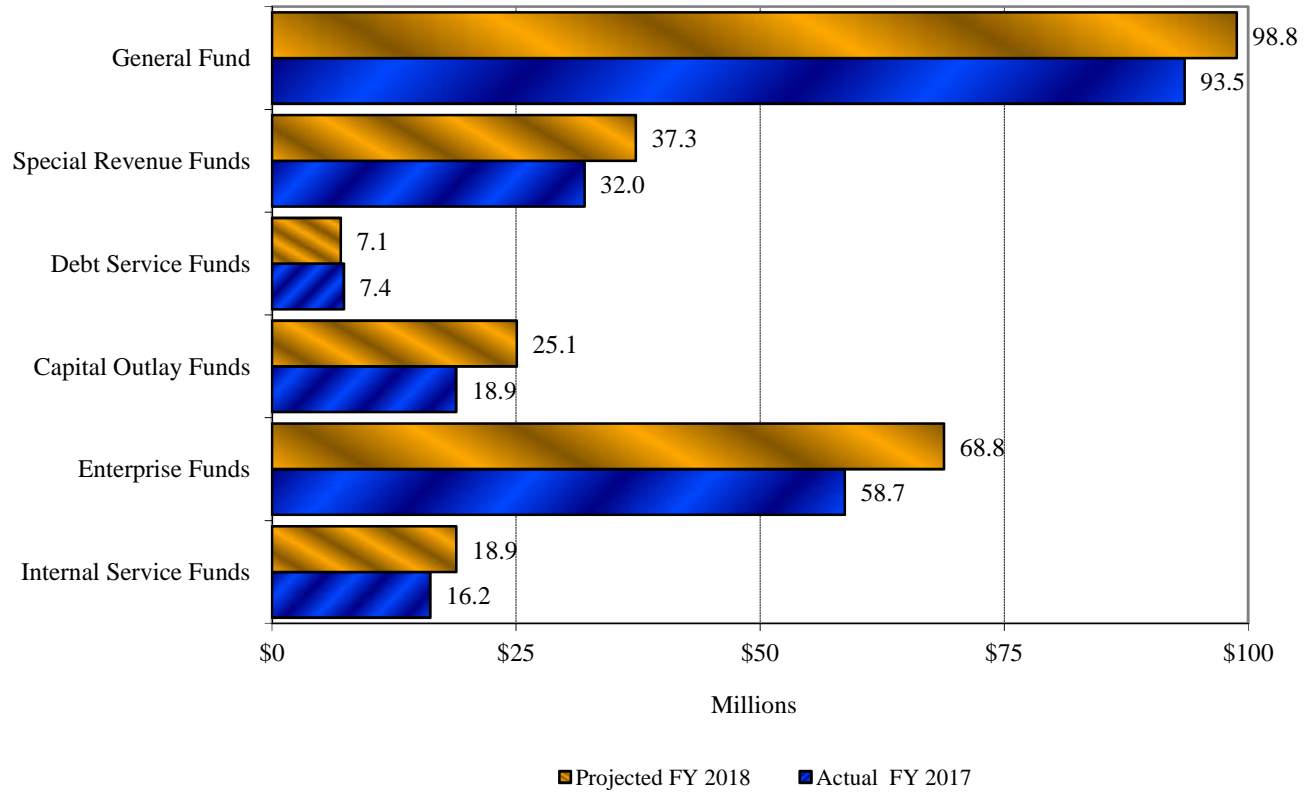


Fund Revenue Comparison FY 2018 to FY 2017



Description	Actual FY 2017	Projected FY 2018
General Fund	\$91,657,437	\$97,647,046
Special Revenue Funds	\$40,698,922	\$40,951,513
Debt Service Funds	\$7,328,003	\$7,141,806
Capital Outlay Funds	\$5,946,080	\$8,390,050
Enterprise Funds	\$69,400,133	\$71,888,226
Internal Service Funds	\$17,901,462	\$19,376,820
	\$232,932,037	\$245,395,461

Fund Expenditure Comparison FY 2018 to FY 2017



Description	Actual FY 2017	Projected FY 2018
General Fund	\$93,490,798	\$98,822,397
Special Revenue Funds	\$32,013,610	\$37,278,118
Debt Service Funds	\$7,352,469	\$7,052,308
Capital Outlay Funds	\$18,864,756	\$25,068,802
Enterprise Funds	\$58,683,834	\$68,840,153
Internal Service Funds	\$16,211,405	\$18,886,057
	\$226,616,872	\$255,947,835