



Okaloosa County

Board of County Commissioners

Twelve-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: October 30, 2018

SUBJECT: Twelve-Month Analysis on Okaloosa County Operations

OBJECTIVE: To inform the Board and Administrator of the status of Okaloosa County Financial Operations at September 30, 2018 (twelve 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, Twelve-Month Current Budget analysis and graphs, show the current twelve-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 12-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 12-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 **taxes, 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 or more, but we wanted to draw your attention to this. There are no areas on the expenditure graph that are over the straight-line rate for operational expenditures/expenses.

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 09-30-18 balance column, **of which there is one fund, Garage Services**, due to 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 Fund Balance or Net Assets at September 30, 2018, **of which there are nine that reflect a negative amount on the row labeled Actual Revenues Over(Under) Expenses**. The second area to monitor is **the one fund, Garage Services**, that has 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 40 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 41 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 42 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 43 through 46 evaluate the funds from an annualized comparison for Fiscal Years 2017 to 2018. Any fund on Page 43 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 two 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 10.5% 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.

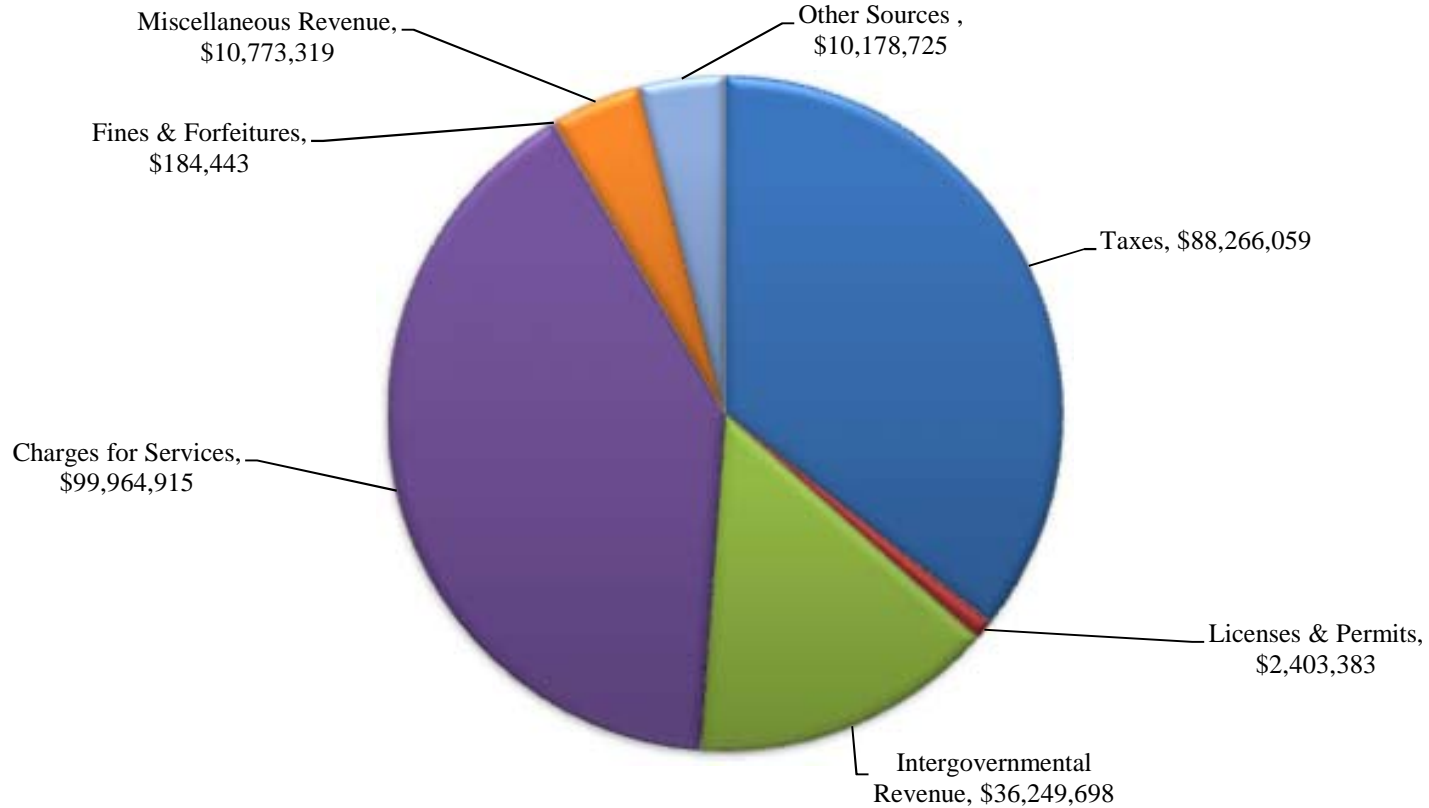
cc: Department Heads

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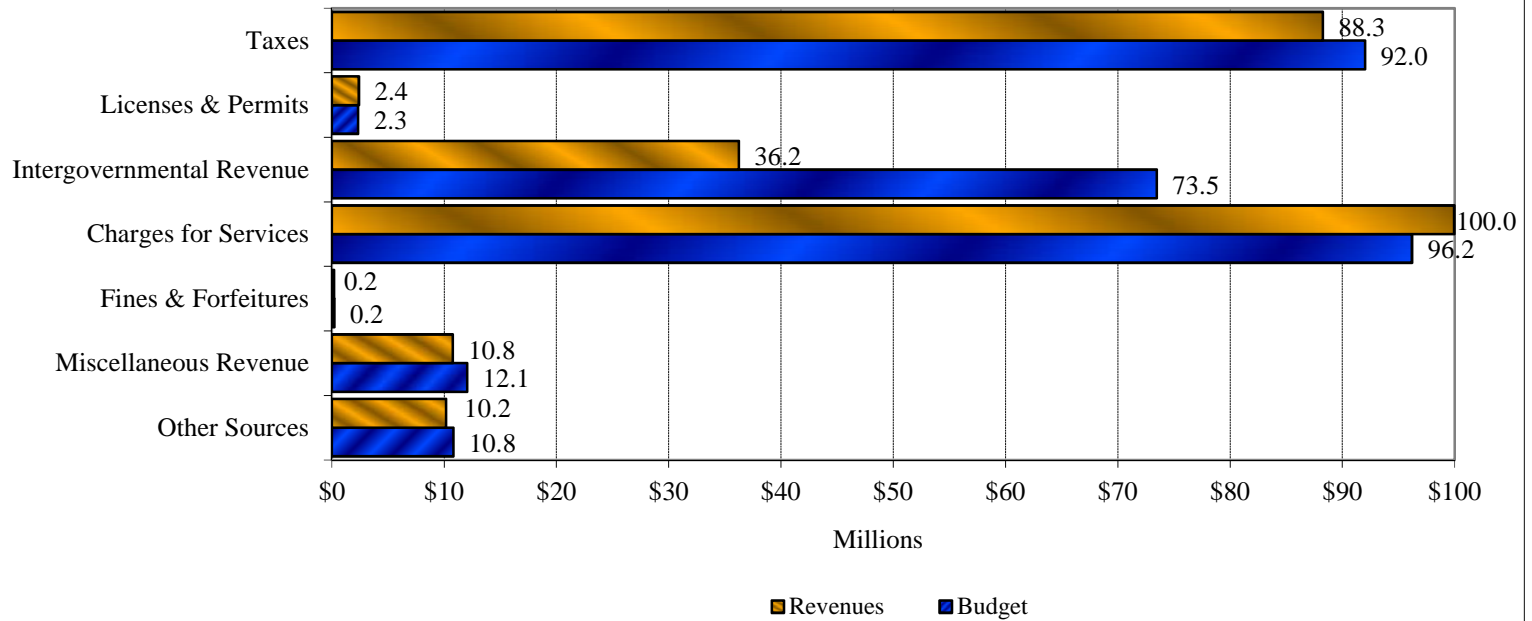
Budget/Actual Comparison
Twelve Months - FY2018

Actual Revenues - September 2018



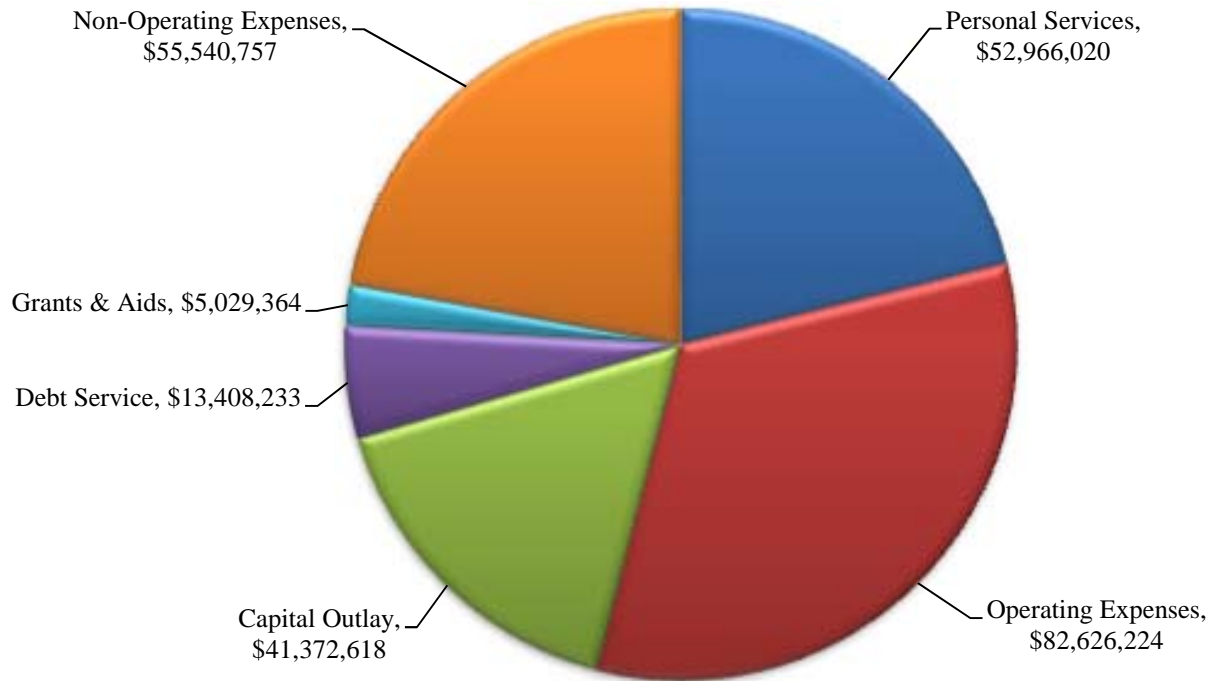
Sources	Budget	Revenue	%
Taxes	\$92,025,943	\$88,266,059	95.91%
Licenses & Permits	\$2,339,859	\$2,403,383	102.71%
Intergovernmental Revenue	\$73,472,040	\$36,249,698	49.34%
Charges for Services	\$96,196,472	\$99,964,915	103.92%
Fines & Forfeitures	\$210,245	\$184,443	87.73%
Miscellaneous Revenue	\$12,051,046	\$10,773,319	89.40%
Other Sources	\$10,820,505	\$10,178,725	94.07%
Total	\$287,116,110	\$248,020,541	86.38%
Other Sources	\$179,448,320		
Less Cash	\$168,627,815		
* Adjusted for Cash	\$10,820,505		

Budget vs. Actual Revenues September 2018



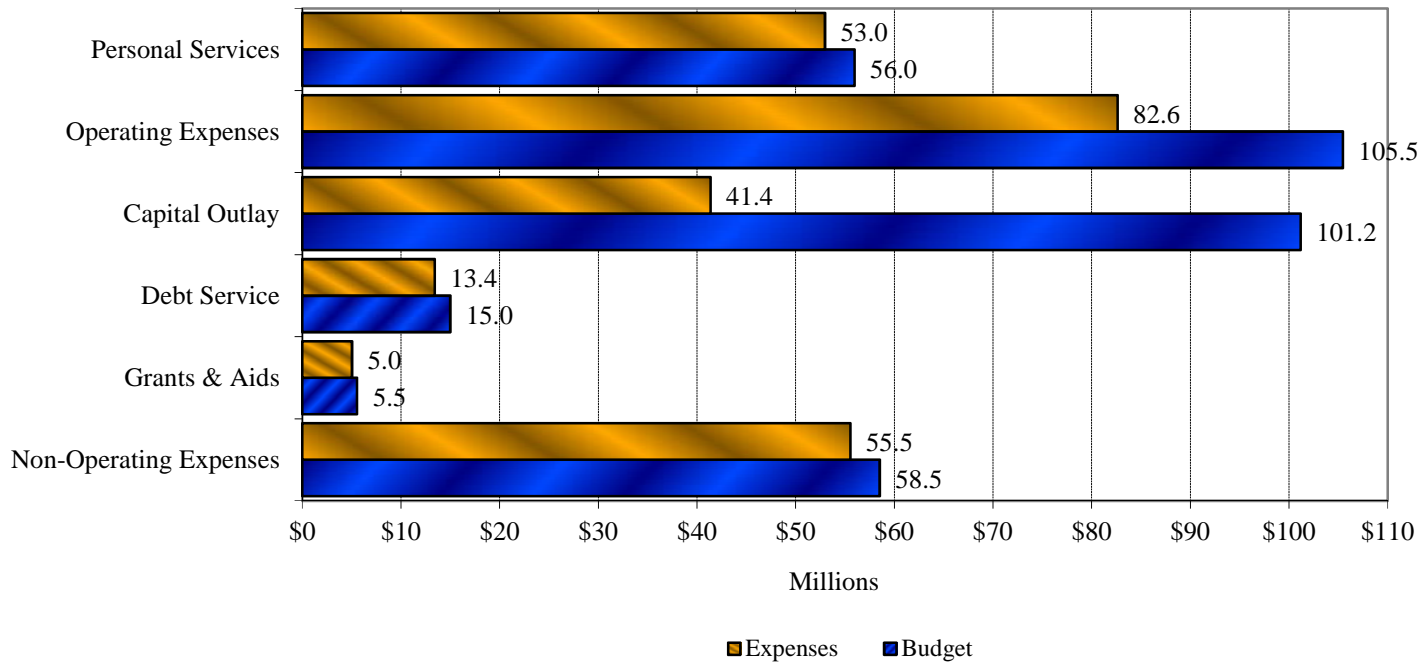
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Actual Operating Expenses - September 2018



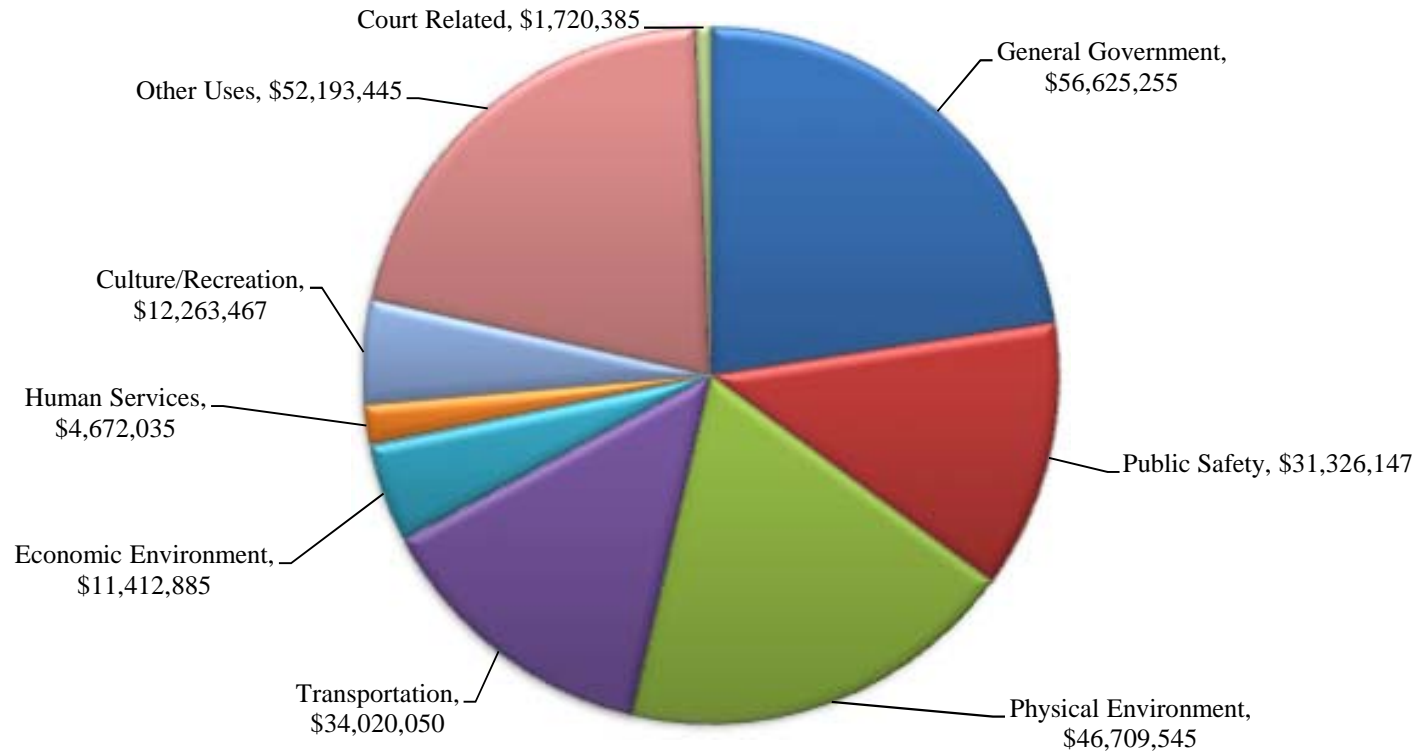
Sources	Budget	Expenses	%
Personal Services	\$55,960,333	\$52,966,020	94.65%
Operating Expenses	\$105,452,100	\$82,626,224	78.35%
Capital Outlay	\$101,180,173	\$41,372,618	40.89%
Debt Service	\$14,985,770	\$13,408,233	89.47%
Grants & Aids	\$5,538,575	\$5,029,364	90.81%
Non-Operating Expenses	* \$58,516,957	\$55,540,757	94.91%
Total	\$341,633,908	\$250,943,215	73.45%
Non-Operating Expenses	\$172,626,974		
Reserve for Contingencies	\$114,110,017		
* Adjusted for Reserves	<u>\$58,516,957</u>		

Budget vs. Actual Operating Expenses September 2018



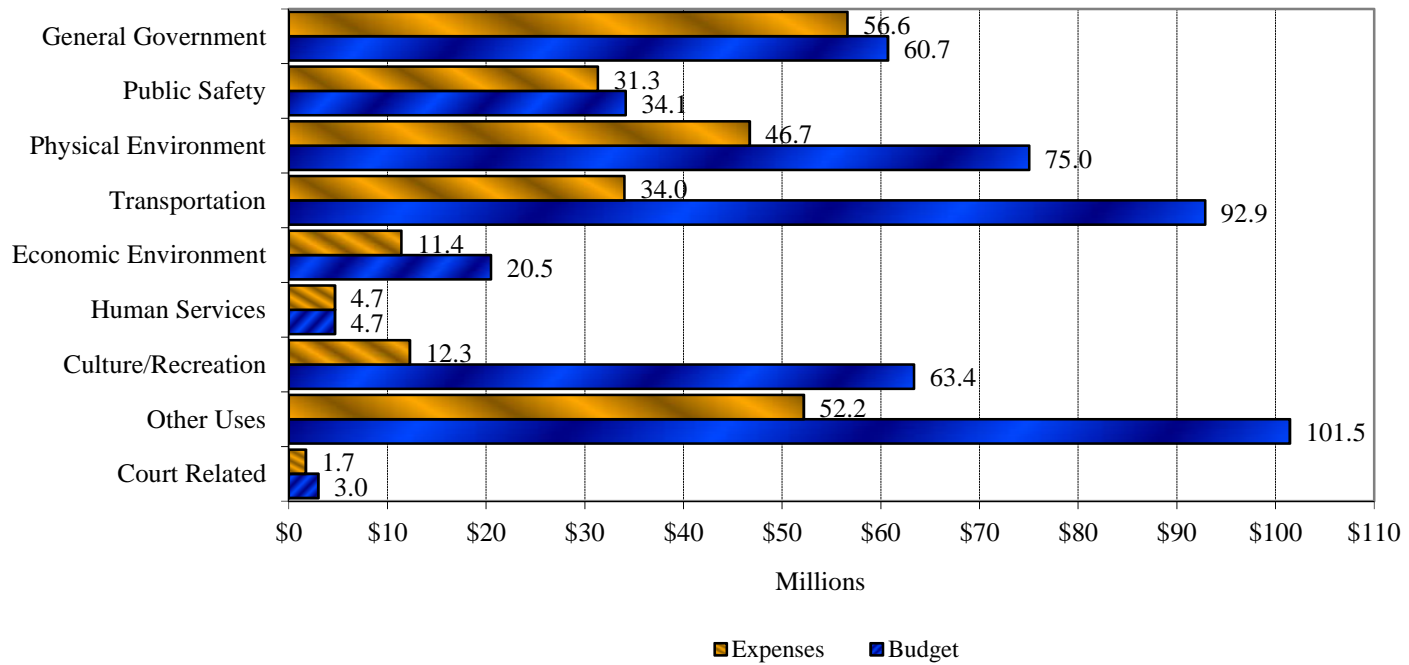
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Actual Functional Expenses - September 2018



Sources	Budget	Expenses	%
General Government	\$60,718,298	\$56,625,255	93.26%
Public Safety	\$34,133,094	\$31,326,147	91.78%
Physical Environment	\$75,044,727	\$46,709,545	62.24%
Transportation	\$92,872,414	\$34,020,050	36.63%
Economic Environment	\$20,490,953	\$11,412,885	55.70%
Human Services	\$4,673,165	\$4,672,035	99.98%
Culture/Recreation	\$63,360,994	\$12,263,467	19.35%
Other Uses	\$101,462,562	\$52,193,445	51.44%
Court Related	\$2,987,718	\$1,720,385	57.58%
Total	\$455,743,925	\$250,943,215	55.06%

Budget vs. Actual Functional Expenses September 2018

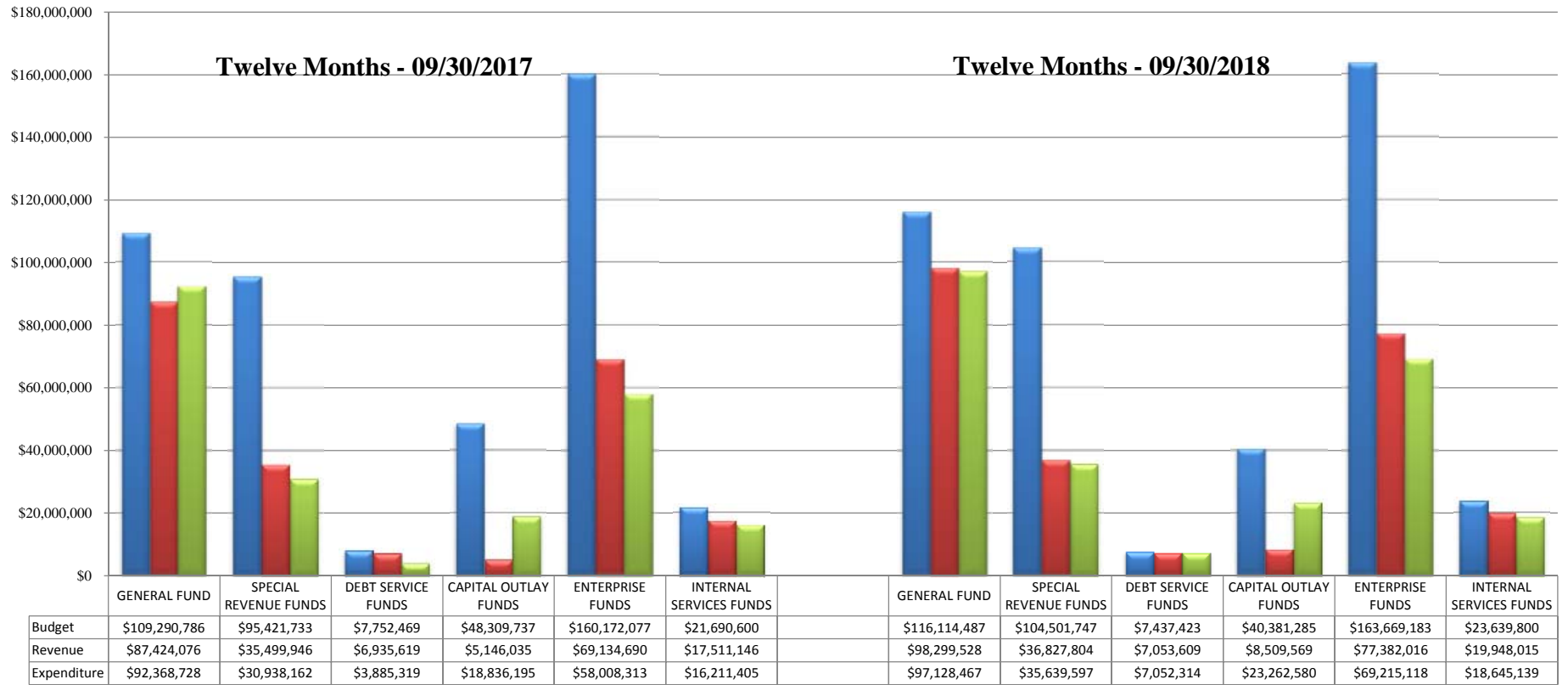


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Total	\$455,743,925	\$250,943,215	55.06%

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

Fund	Description	FY 2017 (at 09-30)			FY 2018 (at 09-30)			FY17 Rev	FY18 Rev	FY17 Exp	FY18 Exp
		Budget	Revenues	Expenses	Budget	Revenues	Expenses	% Budget	% Budget	% Budget	% Budget
001	General Fund	\$109,290,786	\$87,424,076	\$92,368,728	\$116,114,487	\$98,299,528	\$97,128,467	79.99%	84.66%	84.52%	83.65%
	GENERAL FUND	\$109,290,786	\$87,424,076	\$92,368,728	\$116,114,487	\$98,299,528	\$97,128,467				
101	County Transportation Trust Fund	\$13,259,111	\$8,896,506	\$9,074,927	\$14,775,762	\$8,937,884	\$10,768,230	67.10%	60.49%	68.44%	72.88%
104	Tourist Development Fund	\$63,135,607	\$17,199,638	\$13,040,877	\$73,263,326	\$19,459,992	\$16,998,122	27.24%	26.56%	20.66%	23.20%
105	Natural Disaster Fund	\$1,854,353	\$381,822	\$544,418	\$371,354	\$71,409	\$23,245	20.59%	19.23%	29.36%	6.26%
106	S.H.I.P. Fund	\$2,631,776	\$2,331,282	\$1,326,217	\$2,013,777	\$1,708,561	\$916,580	88.58%	84.84%	50.39%	45.52%
108	E-911 Operations Fund	\$1,906,013	\$1,023,608	\$944,425	\$1,959,922	\$975,432	\$873,426	53.70%	49.77%	49.55%	44.56%
109	Radio Communications Fund	\$223,666	\$63,659	\$78,745	\$192,832	\$53,558	\$51,119	28.46%	27.77%	35.21%	26.51%
110	Law Enforcement Trust Fund	\$265,414	\$128,131	\$54,202	\$217,489	\$26,589	\$72,174	48.28%	12.23%	20.42%	33.19%
111	Police Academy Fund	\$75,902	\$17,989	\$21,450	\$69,000	\$18,408	\$4,648	23.70%	26.68%	28.26%	6.74%
112	County Public Health Unit	\$687,981	\$689,379	\$687,981	\$601,661	\$694,544	\$542,765	100.20%	115.44%	100.00%	90.21%
113	Street Lighting Fund	\$1,102,407	\$453,747	\$555,093	\$1,028,823	\$494,320	\$545,597	41.16%	48.05%	50.35%	53.03%
115	Unincorporated County Parks	\$6,102,428	\$2,212,131	\$2,585,183	\$5,779,269	\$2,291,322	\$2,678,842	36.25%	39.65%	42.36%	46.35%
119	Prisoner Benefit Fund	\$1,737,124	\$878,262	\$751,117	\$1,867,741	\$840,958	\$922,982	50.56%	45.03%	43.24%	49.42%
120	Additional Court Cost Fund	\$2,018,687	\$1,117,601	\$1,145,197	\$1,984,949	\$1,163,218	\$1,167,917	55.36%	58.60%	56.73%	58.84%
121	Drug Abuse Trust Fund	\$79,838	\$19,367	\$4,777	\$94,729	\$12,781	\$3,018	24.26%	13.49%	5.98%	3.19%
122	Domestic Violence Trust Fund	\$42,185	\$27,032	\$25,347	\$39,609	\$25,479	\$25,447	64.08%	64.33%	60.09%	64.25%
123	Traffic Education Fund	\$299,241	\$59,792	\$98,206	\$241,504	\$53,351	\$45,485	19.98%	22.09%	32.82%	18.83%
	SPECIAL REVENUE FUNDS	\$95,421,733	\$35,499,946	\$30,938,162	\$104,501,747	\$36,827,804	\$35,639,597				
201	Okaloosa Debt Service Fund	\$7,752,469	\$6,935,619	\$3,885,319	\$7,437,423	\$7,053,609	\$7,052,314	89.46%	94.84%	50.12%	94.82%
	DEBT SERVICE FUNDS	\$7,752,469	\$6,935,619	\$3,885,319	\$7,437,423	\$7,053,609	\$7,052,314				
301	Capital Outlay Construction Trust	\$25,926,685	\$485,243	\$13,076,911	\$15,888,975	\$824,271	\$14,471,020	1.87%	5.19%	50.44%	91.08%
302	Road/Bridge Construction Fund	\$22,383,052	\$4,660,792	\$5,759,284	\$24,492,310	\$7,685,298	\$8,791,560	20.82%	31.38%	25.73%	35.90%
	CAPITAL OUTLAY FUNDS	\$48,309,737	\$5,146,035	\$18,836,195	\$40,381,285	\$8,509,569	\$23,262,580				
411	Water & Sewer Enterprise Fund	\$86,291,395	\$32,645,998	\$28,420,268	\$83,328,787	\$35,019,208	\$35,132,034	37.83%	42.03%	32.94%	42.16%
421	Airport Enterprise Fund	\$51,820,112	\$17,152,320	\$11,126,015	\$56,302,325	\$18,231,922	\$13,370,640	33.10%	32.38%	21.47%	23.75%
430	Solid Waste Fund	\$10,831,206	\$8,758,565	\$8,727,380	\$11,812,632	\$10,654,356	\$9,022,243	80.86%	90.19%	80.58%	76.38%
441	Inspection & Code Enforcement	\$2,433,510	\$2,078,431	\$1,843,092	\$3,132,489	\$2,276,051	\$1,842,340	85.41%	72.66%	75.74%	58.81%
450	Emergency Medical Services	\$8,795,854	\$8,499,376	\$7,891,558	\$9,092,950	\$11,200,479	\$9,847,863	96.63%	123.18%	89.72%	108.30%
	ENTERPRISE FUNDS	\$160,172,077	\$69,134,690	\$58,008,313	\$163,669,183	\$77,382,016	\$69,215,118				
501	Self Insurance	\$16,532,465	\$13,181,301	\$11,374,308	\$18,319,290	\$14,722,307	\$13,434,708	79.73%	80.37%	68.80%	73.34%
502	Garage Services	\$5,158,135	\$4,329,845	\$4,837,097	\$5,320,510	\$5,225,707	\$5,210,431	83.94%	98.22%	93.78%	97.93%
	INTERNAL SERVICES FUNDS	\$21,690,600	\$17,511,146	\$16,211,405	\$23,639,800	\$19,948,015	\$18,645,139				
	TOTAL ALL FUNDS	\$442,637,402	\$221,651,512	\$220,248,122	\$455,743,925	\$248,020,541	\$250,943,215				

Budget/Actual Comparison

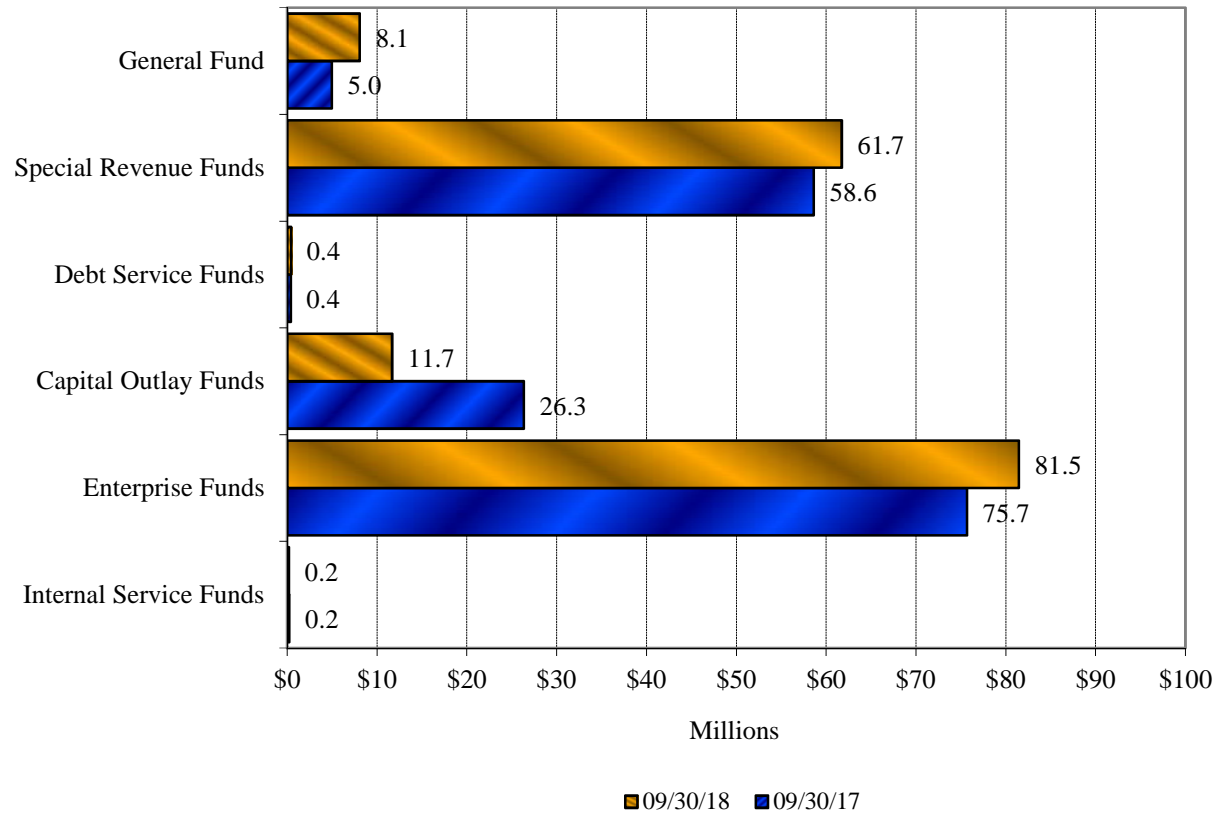


Total Cash Comparison - Fund Report
Twelve Months - FY2018

Okaloosa County Cash Comparison

Fund	Description	10/01/16	10/01/17	%	09/30/17	09/30/18	%
		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%	\$4,976,689.55	\$8,079,564.60	62.35%
	GENERAL FUND	\$4,711,072.10	\$4,779,807.91	1.46%	\$4,976,689.55	\$8,079,564.60	62.35%
101	County Transportation Trust Fund	\$2,728,378.83	\$3,392,954.91	24.36%	\$3,467,182.42	\$2,088,313.03	-39.77%
104	Tourist Development Fund	\$38,979,761.45	\$46,355,563.15	18.92%	\$46,496,471.41	\$51,506,531.25	10.78%
105	Natural Disaster Fund	\$584,747.39	\$3,714.73	-99.36%	\$3,738.58	\$3,773.55	0.94%
106	SHIP Fund	\$1,407,119.98	\$1,320,956.76	-6.12%	\$1,320,204.56	\$1,112,123.72	-15.76%
108	E-911 Fund	\$847,766.44	\$948,349.09	11.86%	\$951,877.74	\$1,002,839.36	5.35%
109	Radio Comm Fund	\$110,205.19	\$121,153.73	9.93%	\$121,086.85	\$118,434.98	-2.19%
110	Law Enforcement Trust Fund	\$135,688.47	\$215,489.80	58.81%	\$215,367.85	\$170,115.74	-21.01%
111	Police Academy Fund	\$48,749.97	\$47,084.99	-3.42%	\$47,059.25	\$62,456.82	32.72%
112	County Public Health Unit	\$50,986.97	\$52,544.56	3.05%	\$52,510.86	\$152,156.84	189.76%
113	Street Lighting Fund	\$584,166.79	\$522,945.64	-10.48%	\$519,230.95	\$486,022.37	-6.40%
115	Unincorporated County Parks	\$3,927,832.08	\$3,592,683.18	-8.53%	\$3,586,789.57	\$3,181,782.20	-11.29%
119	Prisoner Benefit Fund	\$937,197.62	\$1,082,930.50	15.55%	\$1,127,290.71	\$1,120,620.72	-0.59%
120	Addl Court Costs Fund	\$473,540.92	\$433,321.56	-8.49%	\$465,711.08	\$457,282.27	-1.81%
121	Drug Abuse Trust Fund	\$58,439.96	\$74,365.19	27.25%	\$74,940.76	\$83,998.25	12.09%
122	Domestic Viol Trust Fund	\$5,484.93	\$3,469.42	-36.75%	\$9,869.89	\$5,457.05	-44.71%
123	Traffic Education Fund	\$202,151.74	\$169,420.54	-16.19%	\$169,327.62	\$182,599.81	7.84%
	SPECIAL REVENUE FUNDS	\$51,082,218.73	\$58,336,947.75	14.20%	\$58,628,660.10	\$61,734,507.96	5.30%
201	Okaloosa Debt Service Fund	(\$2,649,241.20)	\$435,115.03	116.42%	\$400,758.60	\$436,535.53	8.93%
	DEBT SERVICE FUNDS	(\$2,649,241.20)	\$435,115.03	116.42%	\$400,758.60	\$436,535.53	8.93%
301	Capital Outlay Construction Trust	\$25,385,812.27	\$16,988,068.21	-33.08%	\$16,964,413.28	\$2,944,782.43	-82.64%
302	Road/Bridge Construction Fund	\$10,767,660.38	\$9,120,876.69	-15.29%	\$9,383,465.29	\$8,743,849.15	-6.82%
	CAPITAL OUTLAY FUNDS	\$36,153,472.65	\$26,108,944.90	-27.78%	\$26,347,878.57	\$11,688,631.58	-55.64%
411	Water & Sewer Enterprise Fund	\$46,942,218.80	\$42,693,426.56	-9.05%	\$43,149,413.89	\$42,932,577.49	-0.50%
421	Airport Enterprise Fund	\$23,123,082.70	\$27,465,751.72	18.78%	\$27,214,147.52	\$33,318,796.48	22.43%
430	Solid Waste Fund	\$3,106,512.11	\$3,195,566.49	2.87%	\$2,876,801.90	\$3,387,154.70	17.74%
441	Inspection & Code Enforcement	\$822,244.77	\$1,083,586.31	31.78%	\$1,063,380.26	\$1,611,305.13	51.53%
450	Emergency Medical Services	\$1,869,670.69	\$1,387,294.21	-25.80%	\$1,372,914.57	\$208,134.75	-84.84%
	ENTERPRISE FUNDS	\$75,863,729.07	\$75,825,625.29	-0.05%	\$75,676,658.14	\$81,457,968.55	7.64%
501	Self Insurance	\$1,553,961.68	\$1,664,901.52	7.14%	\$1,796,729.74	\$1,741,847.84	-3.05%
502	Garage Services	(\$1,018,496.51)	(\$864,137.03)	15.16%	(\$1,560,547.03)	(\$1,541,178.73)	1.24%
	INTERNAL SERVICES FUNDS	\$535,465.17	\$800,764.49	49.55%	\$236,182.71	\$200,669.11	-15.04%
	TOTAL ALL FUNDS	\$165,696,716.52	\$166,287,205.37	0.36%	\$166,266,827.67	\$163,597,877.33	-1.61%

Cash Comparison 09/30/17 to 09/30/18



Description	09/30/17	09/30/18
General Fund	\$4,976,690	\$8,079,565
Special Revenue Funds	\$58,628,660	\$61,734,508
Debt Service Funds	\$400,759	\$436,536
Capital Outlay Funds	\$26,347,879	\$11,688,632
Enterprise Funds	\$75,676,658	\$81,457,969
Internal Service Funds	\$236,183	\$200,669
	<u>\$166,266,829</u>	<u>\$163,597,879</u>

Individual Fund Analysis

Individual Fund Statement

		General Fund	
Revenues		Budget	Actual
Taxes		\$61,409,204	\$61,211,199
Licenses & Permits		\$17,600	\$19,500
Intergovernmental Revenue		\$29,242,603	\$19,476,857
Charges for Services		\$9,075,102	\$8,881,125
Fines & Forfeitures		\$14,245	\$19,996
Miscellaneous Revenue		\$2,000,022	\$2,424,321
Other Sources		\$14,355,711	\$6,266,530
Total Budget		\$116,114,487	\$98,299,528
Less Cash Forward		\$7,642,045	
Total Current Year Budget		\$108,472,442	
Expenses			
Personal Services		\$22,575,880	\$21,675,231
Operating Expenses		\$27,063,374	\$21,974,629
Capital Outlay		\$5,450,022	\$2,528,753
Debt Service		\$208,147	\$208,146
Grants & Aids		\$3,204,199	\$2,933,901
Non-Operating Expenses		\$57,612,865	\$47,807,808
Total Budget		\$116,114,487	\$97,128,467
Reserve for Contingencies		\$7,654,627	
Total Operating Budget		\$108,459,860	
Summary			
Actual Revenues Over(Under) Expenses			\$1,171,061
Fund Balance as of:	10/01/17		\$7,624,544
Fund Balance as of:	09/30/18		\$8,795,605
<i>Fund Balance Projection</i>	<i>09/30/18</i>		<i>\$8,790,639</i>
Original Budget:	10/01/17	\$100,653,585	
Budget Increases:	09/30/18	\$15,460,902	

Individual Fund Statement

Revenues	County Transportation Trust Fund		Tourist Development Fund		Natural Disaster Fund	
	Budget	Actual	Budget	Actual	Budget	Actual
Taxes	\$4,700,000	\$4,400,558	\$20,500,000	\$17,408,224	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$2	\$0	\$0
Intergovernmental Revenue	\$3,497,707	\$1,793,995	\$2,648,656	\$148,685	\$71,354	\$71,355
Charges for Services	\$579,632	\$590,247	\$829,750	\$865,942	\$0	\$0
Fines & Forfeitures	\$0	\$260	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$161,000	\$172,670	\$2,593,050	\$1,037,139	\$0	\$54
Other Sources	\$5,837,423	\$1,980,154	\$46,691,870	\$0	\$300,000	\$0
Total Budget	\$14,775,762	\$8,937,884	\$73,263,326	\$19,459,992	\$371,354	\$71,409
Less Cash Forward	\$3,857,269		\$46,691,870		\$300,000	
Total Current Year Budget	\$10,918,493		\$26,571,456		\$71,354	
Expenses						
Personal Services	\$6,992,256	\$6,278,588	\$2,667,579	\$2,248,011	\$0	\$0
Operating Expenses	\$3,385,075	\$2,588,736	\$14,929,841	\$9,185,153	\$48,110	\$0
Capital Outlay	\$4,264,262	\$1,888,493	\$7,962,246	\$2,026,300	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aids	\$25,000	\$12,412	\$1,274,169	\$1,003,270	\$0	\$0
Non-Operating Expenses	\$109,169	\$0	\$46,429,491	\$2,535,389	\$323,244	\$23,245
Total Budget	\$14,775,762	\$10,768,230	\$73,263,326	\$16,998,122	\$371,354	\$23,245
Reserve for Contingencies	\$109,169		\$43,585,745		\$300,000	
Total Operating Budget	\$14,666,593		\$29,677,581		\$71,354	
Summary						
Actual Revenues Over(Under) Expenses		(\$1,830,346)		\$2,461,870		\$48,164
Fund Balance as of:	10/01/17	\$3,857,271		\$46,691,871		\$1,002,926
Fund Balance as of:	09/30/18	\$2,026,925		\$49,153,741		\$1,051,090
<i>Fund Balance Projection</i>	<i>09/30/18</i>	<i>\$2,911,777</i>		<i>\$52,657,896</i>		<i>\$1,074,875</i>
Original Budget:	10/01/17	\$12,452,701		\$66,931,023	\$300,000	
Budget Increases:	09/30/18	\$2,323,061		\$6,332,303	\$71,354	

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	\$1,665,383	\$919,000	\$951,431	\$0	\$0
Charges for Services	\$0	\$0	\$6,000	\$7,261	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$0	\$0	\$77,000	\$51,879
Miscellaneous Revenue	\$32,248	\$43,178	\$10,000	\$16,739	\$0	\$1,679
Other Sources	\$318,719	\$0	\$1,024,922	\$0	\$115,832	\$0
Total Budget	\$2,013,777	\$1,708,561	\$1,959,922	\$975,432	\$192,832	\$53,558
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	\$298,304	\$0	\$0
Operating Expenses	\$1,692,058	\$916,580	\$613,798	\$470,372	\$77,000	\$43,046
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	\$916,580	\$1,959,922	\$873,426	\$192,832	\$51,119
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		\$791,981		\$102,006		\$2,438
Fund Balance as of:	10/01/17	\$318,719		\$1,024,922		\$115,833
Fund Balance as of:	09/30/18	\$1,110,700		\$1,126,928		\$118,271
<i>Fund Balance Projection</i>	<i>09/30/18</i>	<i>\$1,110,700</i>		<i>\$1,126,928</i>		<i>\$118,272</i>
Original Budget:	10/01/17	\$323,000		\$1,685,000		\$127,000
Budget Increases:	09/30/18	\$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	\$595,844
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$20,000	\$17,616	\$0	\$0
Fines & Forfeitures	\$0	\$23,971	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$2,000	\$2,618	\$400	\$792	\$2,000	\$94,700
Other Sources	\$215,489	\$0	\$48,600	\$0	\$4,000	\$4,000
Total Budget	\$217,489	\$26,589	\$69,000	\$18,408	\$601,661	\$694,544
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	\$4,648	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$91,520
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0	\$601,661	\$451,246
Non-Operating Expenses	\$217,489	\$72,174	\$56,581	\$0	\$0	\$0
Total Budget	\$217,489	\$72,174	\$69,000	\$4,648	\$601,661	\$542,765
Reserve for Contingencies	\$0		\$0		\$0	
Total Operating Budget	\$217,489		\$69,000		\$601,661	
Summary						
Actual Revenues Over(Under) Expenses		(\$45,585)		\$13,760		\$151,779
Fund Balance as of:	10/01/17	\$215,490		\$48,601		\$186
Fund Balance as of:	09/30/18	\$169,904		\$62,361		\$151,964
<i>Fund Balance Projection</i>	<i>09/30/18</i>	<i>\$169,905</i>		<i>\$62,361</i>		<i>\$1,366</i>
Original Budget:	10/01/17	\$12,000	\$25,400		\$601,661	
Budget Increases:	09/30/18	\$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	\$2,227,064	\$0	\$0
Licenses & Permits	\$502,759	\$486,185	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$10,300	\$15,690	\$845,000	\$824,437
Fines & Forfeitures	\$0	\$0	\$0	\$400	\$0	\$0
Miscellaneous Revenue	\$700	\$8,135	\$50,000	\$48,168	\$13,500	\$16,522
Other Sources	\$525,364	\$0	\$3,491,891	\$0	\$1,009,241	\$0
Total Budget	\$1,028,823	\$494,320	\$5,779,269	\$2,291,322	\$1,867,741	\$840,958
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	\$586,235	\$195,885	\$193,668
Operating Expenses	\$473,848	\$439,812	\$605,391	\$488,866	\$725,050	\$607,020
Capital Outlay	\$32,402	\$105,785	\$1,537,145	\$267,501	\$129,350	\$122,294
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	\$1,336,240	\$817,456	\$0
Total Budget	\$1,028,823	\$545,597	\$5,779,269	\$2,678,842	\$1,867,741	\$922,982
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		(\$51,277)		(\$387,520)		(\$82,024)
Fund Balance as of:	10/01/17	\$525,365		\$3,491,858		\$1,009,242
Fund Balance as of:	09/30/18	<u>\$474,087</u>		<u>\$3,104,338</u>		<u>\$927,217</u>
<i>Fund Balance Projection</i>	<i>09/30/18</i>	<i>\$518,286</i>		<i>\$3,104,352</i>		<i>\$927,218</i>
Original Budget:	10/01/17	\$930,570		\$5,837,378		\$1,858,500
Budget Increases:	09/30/18	\$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	\$1,035,966	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	\$20,000	\$11,655	\$34,000	\$25,315	\$65,000	\$50,718
Miscellaneous Revenue	\$44,600	\$52,252	\$600	\$1,126	\$200	\$164	\$2,000	\$2,633
Other Sources	\$700,249	\$75,000	\$74,129	\$0	\$5,409	\$0	\$174,504	\$0
Total Budget	\$1,984,949	\$1,163,218	\$94,729	\$12,781	\$39,609	\$25,479	\$241,504	\$53,351
Less Cash Forward	\$580,224		\$74,129		\$5,409		\$174,504	
Total Current Year Budget	\$1,404,725		\$20,600		\$34,200		\$67,000	
Expenses								
Personal Services	\$328,988	\$301,143	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$627,854	\$87,485	\$15,300	\$3,018	\$5,255	\$132	\$0	\$0
Capital Outlay	\$95,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aids	\$8,250	\$428,908	\$0	\$0	\$0	\$0	\$184,546	\$8,878
Non-Operating Expenses	\$924,082	\$350,381	\$79,429	\$0	\$34,354	\$25,315	\$56,958	\$36,608
Total Budget	\$1,984,949	\$1,167,917	\$94,729	\$3,018	\$39,609	\$25,447	\$241,504	\$45,485
Reserve for Contingencies	\$424,082		\$79,429		\$0		\$0	
Total Operating Budget	\$1,560,867		\$15,300		\$39,609		\$241,504	
Summary								
Actual Revenues Over(Under) Expenses		(\$4,699)		\$9,763		\$32		\$7,866
Fund Balance as of: 10/01/17		\$460,750		\$74,129		\$5,409		\$174,505
Fund Balance as of: 09/30/18		\$456,051		\$83,892		\$5,441		\$182,370
<i>Fund Balance Projection 09/30/18</i>		\$351,457		\$83,892		\$5,441		\$182,371
Original Budget: 10/01/17	\$1,878,049		\$95,600		\$42,455		\$232,000	
Budget Increases: 09/30/18	\$106,900		(\$871)		(\$2,846)		\$9,504	

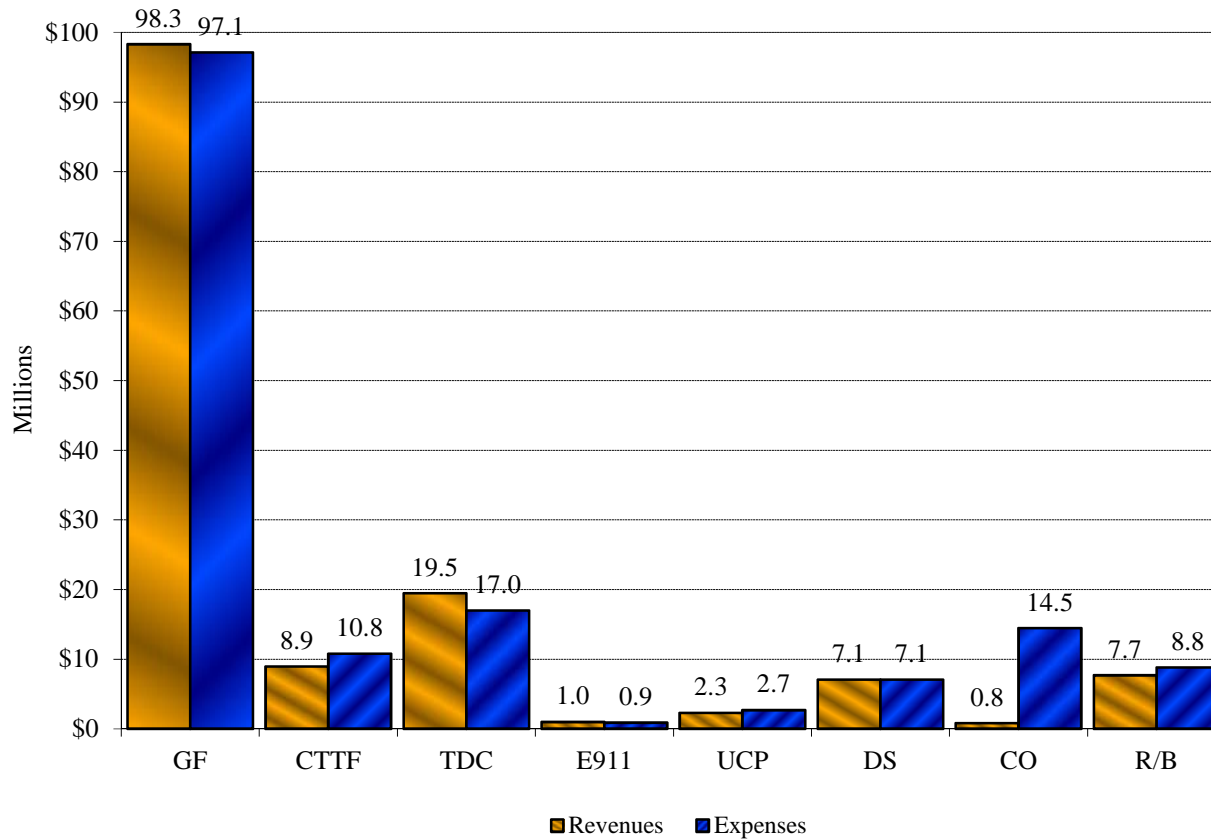
Individual Fund Statement

		Okaloosa Debt Service Fund	
Revenues		Budget	Actual
Taxes		\$0	\$0
Licenses & Permits		\$0	\$0
Intergovernmental Revenue		\$5,346,500	\$5,617,409
Charges for Services		\$0	\$0
Fines & Forfeitures		\$0	\$0
Miscellaneous Revenue		\$486,148	\$416,159
Other Sources		\$1,604,775	\$1,020,041
Total Budget		\$7,437,423	\$7,053,609
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	\$1,390,300
Total Budget		\$7,437,423	\$7,052,314
Reserve for Contingencies		\$385,115	
Total Operating Budget		\$7,052,308	
Summary			
Actual Revenues Over(Under) Expenses			\$1,295
Fund Balance as of:	10/01/17		\$435,115
Fund Balance as of:	09/30/18		\$436,410
<i>Fund Balance Projection</i>	<i>09/30/18</i>		<i>\$586,035</i>
Original Budget:	10/01/17	\$7,452,308	
Budget Increases:	09/30/18	(\$14,885)	

Individual Fund Statement

Revenues	Capital Outlay Construction Trust		Road/Bridge Construction Fund	
	Budget	Actual	Budget	Actual
Taxes	\$694,000	\$639,651	\$1,900,000	\$1,782,761
Licenses & Permits	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$120,000	\$0	\$12,127,669	\$5,041,456
Charges for Services	\$0	\$0	\$0	\$4,672
Fines & Forfeitures	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$134,620	\$125,000	\$106,409
Other Sources	\$15,074,975	\$50,000	\$10,339,641	\$750,000
Total Budget	\$15,888,975	\$824,271	\$24,492,310	\$7,685,298
Less Cash Forward	\$15,024,975		\$9,589,641	
Total Current Year Budget	\$864,000		\$14,902,669	
Expenses				
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	\$170,370	\$62,528	\$2,372,994	\$1,532,690
Capital Outlay	\$14,870,065	\$14,296,792	\$21,221,249	\$7,258,870
Debt Service	\$0	\$0	\$0	\$0
Grants & Aids	\$50,000	\$0	\$0	\$0
Non-Operating Expenses	\$798,540	\$111,700	\$898,067	\$0
Total Budget	\$15,888,975	\$14,471,020	\$24,492,310	\$8,791,560
Reserve for Contingencies	\$686,840		\$898,067	
Total Operating Budget	\$15,202,135		\$23,594,243	
Summary				
Actual Revenues Over(Under) Expenses		(\$13,646,749)		(\$1,106,262)
Fund Balance as of:	10/01/17	\$15,025,048		\$9,589,642
Fund Balance as of:	09/30/18	\$1,378,299		\$8,483,380
<i>Fund Balance Projection</i>	<i>09/30/18</i>	<i>\$1,502,648</i>		<i>\$9,608,910</i>
Original Budget:	10/01/17	\$13,691,110	\$13,954,995	
Budget Increases:	09/30/18	\$2,197,865	\$10,537,315	

"Major" Governmental Funds Comparison 09/30/18



	<u>Revenues</u>	<u>Expenses</u>
General Fund	\$98,299,528	\$97,128,467
County Transportation Trust Fund	\$8,937,884	\$10,768,230
Tourist Development Fund	\$19,459,992	\$16,998,122
E-9-1-1	\$975,432	\$873,426
Unincorporated MSTU	\$2,291,322	\$2,678,842
Debt Service	\$7,053,609	\$7,052,314
Capital Outlay	\$824,271	\$14,471,020
Road & Bridge Construction	\$7,685,298	\$8,791,560

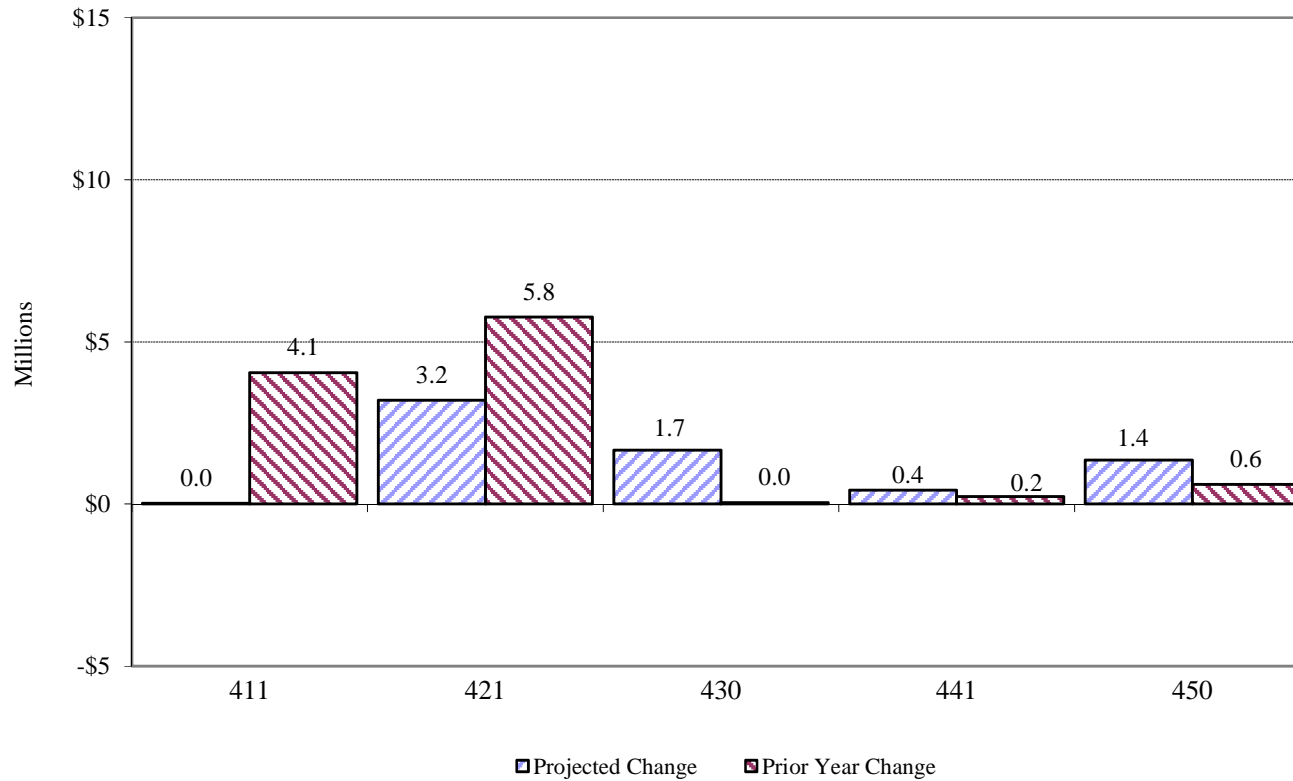
Individual Fund Statement

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	\$671,494	\$10,040,552	\$597,945	\$408,955	\$174,986
Charges for Services	\$31,934,029	\$33,757,323	\$13,532,314	\$12,810,917	\$8,487,305	\$10,380,351
Fines & Forfeitures	\$0	\$250	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$1,995,400	\$590,141	\$3,940,610	\$4,823,060	\$30,000	\$99,020
Other Sources	\$42,051,825	\$0	\$28,788,849	\$0	\$2,886,372	\$0
Total Budget	\$83,328,787	\$35,019,208	\$56,302,325	\$18,231,922	\$11,812,632	\$10,654,356
Less Cash Forward	\$42,051,825		\$28,788,849		\$2,886,372	
Total Current Year Budget	\$41,276,962		\$27,513,476		\$8,926,260	
Expenses						
Personal Services	\$8,566,467	\$7,982,481	\$2,053,166	\$1,948,587	\$835,348	\$815,800
Operating Expenses	\$11,846,869	\$11,084,003	\$9,597,640	\$6,492,420	\$10,104,861	\$7,919,608
Capital Outlay	\$33,053,979	\$9,688,327	\$11,435,545	\$2,076,434	\$297,500	\$286,835
Debt Service	\$6,376,924	\$6,377,222	\$2,929,441	\$1,351,601	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$23,484,548	\$0	\$30,286,533	\$1,501,598	\$574,923	\$0
Total Budget	\$83,328,787	\$35,132,034	\$56,302,325	\$13,370,640	\$11,812,632	\$9,022,243
Reserve for Contingencies	\$23,484,548		\$28,648,426		\$574,923	
Total Operating Budget	\$59,844,239		\$27,653,899		\$11,237,709	
Summary						
Actual Revenues Over(Under) Expenses		(\$112,825)		\$4,861,282		\$1,632,114
Net Assets as of:	10/01/17	\$43,056,119		\$31,270,972		\$2,886,371
Net Assets as of:	09/30/18	\$42,943,294		\$36,132,254		\$4,518,485
<i>Net Assets Projection</i>	<i>09/30/18</i>	<i>\$43,077,890</i>		<i>\$34,472,264</i>		<i>\$4,553,482</i>
Original Budget:	10/01/17	\$62,429,429		\$42,359,324		\$10,905,000
Budget Increases:	09/30/18	\$20,899,358		\$13,943,001		\$907,632

Individual Fund Statement

	Inspections		Emergency Medical Services	
	Budget	Actual	Budget	Actual
Revenues				
Taxes	\$0	\$0	\$0	\$757
Licenses & Permits	\$1,819,500	\$1,897,696	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$38,701	\$38,702
Charges for Services	\$236,500	\$357,610	\$8,001,000	\$11,098,393
Fines & Forfeitures	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$6,000	\$20,744	\$20,249	\$29,628
Other Sources	\$1,070,489	\$0	\$1,033,000	\$33,000
Total Budget	\$3,132,489	\$2,276,051	\$9,092,950	\$11,200,479
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	\$1,232,468	\$6,260,860	\$7,100,204
Operating Expenses	\$558,878	\$548,496	\$2,171,657	\$2,306,778
Capital Outlay	\$63,057	\$61,376	\$441,313	\$440,881
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	\$1,842,340	\$9,092,950	\$9,847,863
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		\$433,711		\$1,352,617
Net Assets as of: 10/01/17		\$1,073,523		\$4,830,826
Net Assets as of: 09/30/18		<u>\$1,507,234</u>		<u>\$6,183,443</u>
<i>Net Assets Projection 09/30/18</i>		<i>\$1,507,234</i>		<i>\$6,183,442</i>
Original Budget: 10/01/17	\$2,612,000		\$9,054,000	
Budget Increases: 09/30/18	\$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	\$21,771	\$4,054,803
421	Airport	\$31,270,972	\$3,201,292	\$5,768,567
430	Solid Waste	\$2,886,371	\$1,667,111	\$49,075
441	Inspection & Code Enforcement	\$1,073,523	\$433,711	\$235,339
450	Emergency Medical Services	\$4,830,826	\$1,352,616	\$608,515
	<i>Enterprise Funds</i>	<u>\$83,117,811</u>	<u>\$6,676,501</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	\$0	\$0
Charges for Services	\$16,212,449	\$14,261,632	\$5,186,991	\$5,055,732
Fines & Forfeitures	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$401,800	\$460,675	\$133,519	\$169,975
Other Sources	\$1,705,041	\$0	\$0	\$0
Total Budget	\$18,319,290	\$14,722,307	\$5,320,510	\$5,225,707
Less Cash Forward	\$1,705,041		\$0	
Total Current Year Budget	<u>\$16,614,249</u>		<u>\$5,320,510</u>	
Expenses				
Personal Services	\$1,715,226	\$939,935	\$1,448,696	\$1,365,364
Operating Expenses	\$14,482,644	\$12,144,772	\$3,871,814	\$3,725,433
Capital Outlay	\$931	\$0	\$0	\$119,634
Debt Service	\$0	\$0	\$0	\$0
Grants & Aids	\$0	\$0	\$0	\$0
Non-Operating Expenses	\$2,120,489	\$350,000	\$0	\$0
Total Budget	\$18,319,290	\$13,434,708	\$5,320,510	\$5,210,431
Reserve for Contingencies	\$1,770,489		\$0	
Total Operating Budget	<u>\$16,548,801</u>		<u>\$5,320,510</u>	
Summary				
Actual Revenues Over(Under) Expenses		\$1,287,600		\$15,276
Net Assets as of:	10/01/17	\$1,705,041		(\$723,909)
Net Assets as of:	09/30/18	<u>\$2,992,641</u>		<u>(\$708,633)</u>
<i>Net Assets Projection</i>	<i>09/30/18</i>	<i>\$2,992,640</i>		<i>(\$488,818)</i>
Original Budget:	10/01/17	\$18,614,249	\$5,390,262	
Budget Increases:	09/30/18	(\$294,959)	(\$69,752)	

Total Budget Fund - Departmental Revenue Report
Twelve 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	\$ 81,791,391	\$ 8,644,107	90.4%	\$7,322,712
	0103R	PURCHASING REVENUE	\$ 21,300	\$ 118,890	\$ (97,590)	558.2%	
	0108R	PLANNING DEPART REVENUE	\$ 75,000	\$ 53,556	\$ 21,444	71.4%	
	0111R	INFORMATION TECH REVENUE	\$ 117,320	\$ 117,114	\$ 206	99.8%	
	0112R	FAC MAINTENANCE REVENUE	\$ 53,000	\$ 38,734	\$ 14,266	73.1%	
	0122R	COUNTY WARN POINT REVENUE	\$ 1,000	\$ 1,000	\$ -	100.0%	
	0124R	CODE ENFORCEMENT REVENUE	\$ 73,829	\$ 46,583	\$ 27,246	63.1%	\$35,829
	0125R	BEACH SAFETY REVENUE	\$ 598,323	\$ 430,493	\$ 167,830	71.9%	
	0126R	CORRECTIONS REVENUE	\$ 483,100	\$ 508,609	\$ (25,509)	105.3%	
	0127R	MEDICAL EXAMINER	\$ 16,805	\$ 204,629	\$ (187,824)	1217.7%	
	0130R	AG EXTENSION REVENUE	\$ -	\$ 72	\$ (72)	#DIV/0!	
	0132R	RESTORE ACT REVENUE	\$ 200,000	\$ -	\$ 200,000	0.0%	
	0170R	COUNTY PARKS REVENUE	\$ 60,500	\$ 54,600	\$ 5,900	90.2%	
	0171R	LIBRARY COOP REVENUE	\$ 785,394	\$ 785,394	\$ -	100.0%	
	0175R	TOURIST DISTRICT PARKS	\$ 976,763	\$ 976,763	\$ -	100.0%	
	0183R	SHERIFF REVENUE	\$ 6,645,689	\$ 6,208,886	\$ 436,803	93.4%	
	0610R	PRETRIAL SERVICES REVENUE	\$ 40,000	\$ 16,180	\$ 23,820	40.4%	
	70044R	FTA FL-90-X715-00 (O)	\$ 524,369	\$ 28,194	\$ 496,175	5.4%	
	701141R	FTA CAP & OPER 11 (O)	\$ 450,412	\$ 638	\$ 449,774	0.1%	
	701201R	FDEM E.M.P.A. PREP 19 (O)	\$ 105,806	\$ -	\$ 105,806	0.0%	
	701241R	FTA CAP & OPER 12 (O)	\$ 675,748	\$ 471,720	\$ 204,028	69.8%	
	701244R	FTA SECTION 5307-2 (O)	\$ 227,584	\$ 1,076	\$ 226,508	0.5%	
	701291R	FDCF MH & DCCM 12 (O)	\$ 170,063	\$ 147,133	\$ 22,930	86.5%	
	701441R	FTA CAP & OPER 13 (O)	\$ 145,792	\$ 16,213	\$ 129,579	11.1%	
	701542R	FTA CAP & OPER 15 (O)	\$ 634,760	\$ 444,002	\$ 190,758	69.9%	
	701543R	FDOT OP ASSIST 15 (O)	\$ 291,070	\$ -	\$ 291,070	0.0%	
	701571R	FDOS ST AID LIB 15 (O)	\$ 113,766	\$ 113,766	\$ -	100.0%	
	701671R	FDOS ST AID LIB 16 (O)	\$ 99,834	\$ 99,834	\$ -	100.0%	
	701696R	USDOJ JAG PROGRAM 16 (O)	\$ 45,779	\$ 45,757	\$ 22	100.0%	
	701702R	FDACS MOSQ CONT 17 (O)	\$ 22,953	\$ 22,953	\$ (0)	100.0%	
	701705R	FDOR PROCESS SERVER 17(O)	\$ 10,000	\$ 11,926	\$ (1,926)	119.3%	
	701742R	FTA CAP & OP 16 (O)	\$ 1,476,362	\$ 612,983	\$ 863,379	41.5%	
	701748R	FDOT TRIP & EQUIP 17 (O)	\$ 348,498	\$ 348,498	\$ -	100.0%	
	701771R	FDLIS ST AID LIB 17 (O)	\$ 96,762	\$ 96,762	\$ -	100.0%	
	701792R	USDOJ JUSTICE FOR FAM (O)	\$ 437,362	\$ 119,855	\$ 317,507	27.4%	
	701793R	USDOJ COPS HIRING 17 (O)	\$ 660,402	\$ -	\$ 660,402	0.0%	
	701794R	FDEM S.H.S.G.P. (O)	\$ 168,736	\$ -	\$ 168,736	0.0%	
	701795R	FDEM O.P.S.G. ISSUE 44(O)	\$ 22,918	\$ -	\$ 22,918	0.0%	
	701796R	USDOJ JAG PROGRAM 17 (O)	\$ 40,917	\$ -	\$ 40,917	0.0%	

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
	701800R	EOG-DEM E.M.P.A. 18 (O)	\$ 96,984	\$ 96,816	\$ 168	99.8%	
	701802R	FDACS MOSQ CONT 18 (O)	\$ 32,467	\$ 32,468	\$ (1)	100.0%	
	701820R	FDEM 275 ECHO CIRCLE (C)	\$ 271,000	\$ -	\$ 271,000	0.0%	
	701821R	FDEM 505 PARISH BLVD	\$ 180,000	\$ -	\$ 180,000	0.0%	\$17,501
	701826R	FDACS DISH MACHINE (C)	\$ 75,000	\$ -	\$ 75,000	0.0%	
	701827R	EOG-DEM E.M.P.G. 18 (O)	\$ 85,093	\$ 83,563	\$ 1,530	98.2%	
	701828R	EOG-DEM H.M.P. & P 18 (O)	\$ 12,636	\$ 12,636	\$ -	100.0%	
	701841R	FDOT SECTION 5311 18 (O)	\$ 262,814	\$ 262,814	\$ -	100.0%	
	701842R	FTA FL-2018-093-00 (O)	\$ 2,758,576	\$ 123,268	\$ 2,635,308	4.5%	
	701843R	FDOT OP ASSIST 18 (O)	\$ 440,190	\$ 440,190	\$ -	100.0%	
	701846R	FL-CTD WHEELCHAIR (C)	\$ 67,689	\$ 67,689	\$ -	100.0%	\$6,769
	701848R	FDOT LOC PROG ADM SUP(O)	\$ 23,649	\$ -	\$ 23,649	0.0%	
	701849R	FDOT TRIP & EQUIP 18 (O)	\$ 549,216	\$ 86,404	\$ 462,812	15.7%	
	701871R	FDLIS ST AID LIB 18 (O)	\$ 101,311	\$ 101,311	\$ -	100.0%	
	701889R	FDOS HAVA ELECTION 17-180	\$ -	\$ -	\$ -	#DIV/0!	
	701896R	FDEM INFO SHARING (O)	\$ -	\$ -	\$ -	#DIV/0!	
	701897R	FDEM O.P.S.G. ISSUE 48(O)	\$ 65,000	\$ -	\$ 65,000	0.0%	
	701898R	FDEM EMPG (O)	\$ 85,543	\$ -	\$ 85,543	0.0%	
	701928R	EOG-DEM HMP&P (O)	\$ 12,940	\$ -	\$ 12,940	0.0%	
	70544R	GRANT PROCEEDS (C)	\$ 777,391	\$ 629,597	\$ 147,794	81.0%	\$259,234
	70841R	FTA CAP & OPER 08 (O)	\$ 38,745	\$ 892	\$ 37,853	2.3%	
	70941R	FTA CAP & OPER 09 (O)	\$ 526,478	\$ 74,893	\$ 451,585	14.2%	
	71106R	FDACS SCHOOL LUNCH (O)	\$ 96,500	\$ 96,058	\$ 442	99.5%	
	71108R	FDACS FOOD COMMODITIES(O)	\$ 21,067	\$ 21,067	\$ 0	100.0%	
	71298R	FDOR CHILD SPT ENFORCE(O)	\$ -	\$ 2,868	\$ (2,868)	#DIV/0!	
001			\$ 113,933,703	\$ 96,066,738	\$ 17,866,965	84.3%	\$7,642,045
101	1001R	ENG & ADMIN (COUNTY GAS)	\$ 1,832,875	\$ 1,662,589	\$ 170,286	90.7%	\$85,301
	1002R	MAINTENANCE (1LOGT & 9TH)	\$ 4,302,340	\$ 3,377,378	\$ 924,962	78.5%	\$715,750
	1003R	TRAFFIC SIGNALS (CGT 20%)	\$ 1,106,031	\$ 560,277	\$ 545,754	50.7%	\$550,649
	1004R	STORMWATER MGT REVENUE	\$ 3,211,286	\$ 1,603,224	\$ 1,608,062	49.9%	\$1,587,812
	1005R	ROAD CONSTRUCTION (2LOGT)	\$ 2,497,957	\$ 1,491,039	\$ 1,006,918	59.7%	\$915,191
	711500R	FDOT COMMUTER ASST 15 (O)	\$ 5,132	\$ 2,746	\$ 2,386	53.5%	\$2,566
	71901R	FDOT TRAFFIC SIG 09 (O)	\$ 542,644	\$ 248,202	\$ 294,442	45.7%	
	71902R	FDOT TRAF MGMT CENTER (C)	\$ 900,000	\$ -	\$ 900,000	0.0%	
	71903R	FDOT ADV MGMT SYS SR30	\$ 377,497	\$ -	\$ 377,497	0.0%	
101			\$ 14,775,762	\$ 8,945,454	\$ 5,830,308	60.5%	\$3,857,269
104	1150R	TOURIST DEVELOP REVENUE	\$ -	\$ 399,049	\$ (399,049)	#DIV/0!	
	1151R	5TH TDT-REVENUE	\$ 9,077,804	\$ 3,520,390	\$ 5,557,414	38.8%	\$4,921,804
	1152R	2ND TDT-REVENUE	\$ 6,670,428	\$ 3,773,516	\$ 2,896,912	56.6%	\$2,268,178

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
	1157R	BP & FCNC COUNCIL FY10	\$ 7,301	\$ -	\$ 7,301	0.0%	\$7,301
	1173R	3RD TDT-REVENUE	\$ 10,785,425	\$ 4,539,300	\$ 6,246,125	42.1%	\$5,559,375
	1175R	1ST TDT-REVENUE	\$ 22,476,321	\$ 3,566,199	\$ 18,910,122	15.9%	\$16,537,821
	1176R	SPECIAL ASSESSMENT	\$ -	\$ 3	\$ (3)	#DIV/0!	
	1179R	4TH TDT-REVENUE	\$ 21,434,321	\$ 3,573,457	\$ 17,860,864	16.7%	\$17,234,321
	711671R	FFWCC MULITPLE REEFS (C)	\$ 1,699,370	\$ -	\$ 1,699,370	0.0%	
	711842R	FDOT URBAN CORR 18 (O)	\$ 211,785	\$ 123,746	\$ 88,039	58.4%	
	711870R	FDEP INLET STUDY (O)	\$ 255,202	\$ -	\$ 255,202	0.0%	\$63,800
	711874R	FFWCC LIGHTING PROJ (C)	\$ 475,000	\$ 24,939	\$ 450,061	5.3%	
	711970R	EAST PASS INLET STUDY (O)	\$ 170,369	\$ -	\$ 170,369	0.0%	\$99,270
104			\$ 73,263,326	\$ 19,520,599	\$ 53,742,727	26.6%	\$46,691,870
105	1200R	NATURAL DISASTER REVENUE	\$ 300,000	\$ 59	\$ 299,941	0.0%	\$300,000
	711401R	2014 FLOOD EVENT	\$ 48,110	\$ 48,110	\$ -	100.0%	
	71567R	HURRICANE IRMA-SHER (O)	\$ 23,244	\$ 23,245	\$ (1)	100.0%	
105			\$ 371,354	\$ 71,413	\$ 299,941	19.2%	\$300,000
106	1351R	E.J.M. AEROSPACE REVENUE	\$ 321,719	\$ 5,051	\$ 316,668	1.6%	\$318,719
	711452R	FHFC S.H.I.P. (15) (O)	\$ 520	\$ 520	\$ (0)	100.1%	
	711652R	FHFC S.H.I.P. (16) (O)	\$ 119,771	\$ 120,053	\$ (282)	100.2%	
	711752R	FHFC S.H.I.P. (17) (O)	\$ 720,737	\$ 724,914	\$ (4,177)	100.6%	
	711852R	FHFC S.H.I.P. (18) (O)	\$ 851,030	\$ 859,446	\$ (8,416)	101.0%	
106			\$ 2,013,777	\$ 1,709,985	\$ 303,792	84.9%	\$318,719
108	1401R	911 COORD REVENUE	\$ 1,959,922	\$ 976,642	\$ 983,280	49.8%	\$1,024,922
108			\$ 1,959,922	\$ 976,642	\$ 983,280	49.8%	\$1,024,922
109	1021R	RADIO COMM PRG REVENUE	\$ 192,832	\$ 53,721	\$ 139,111	27.9%	\$115,832
109			\$ 192,832	\$ 53,721	\$ 139,111	27.9%	\$115,832
110	1022R	FORFEITURE-SHERIF REVENUE	\$ 217,489	\$ 26,800	\$ 190,689	12.3%	\$215,489
110			\$ 217,489	\$ 26,800	\$ 190,689	12.3%	\$215,489
111	1023R	ED CORRECT/SHERIF REVENUE	\$ 69,000	\$ 18,486	\$ 50,514	26.8%	\$48,600
111			\$ 69,000	\$ 18,486	\$ 50,514	26.8%	\$48,600
112	1550R	CHD REVENUE	\$ 601,661	\$ 694,749	\$ (93,088)	115.5%	
112			\$ 601,661	\$ 694,749	\$ (93,088)	115.5%	
113	1600R	UNIFIED MSBU REVENUE	\$ -	\$ 8,277	\$ (8,277)	#DIV/0!	
	1601R	TANGLEWOOD REVENUE	\$ 10,163	\$ 171	\$ 9,992	1.7%	\$9,979
	1602R	ISLAND LIGHTS REVENUE	\$ 314,132	\$ 53,823	\$ 260,309	17.1%	\$259,132
	1603R	NORTHGATE REVENUE	\$ 27,269	\$ 18,292	\$ 8,977	67.1%	\$6,538
	1604R	CHATEAUGUAY II REVENUE	\$ 700	\$ 1,229	\$ (529)	175.6%	(\$563)
	1605R	GABLE ESTATES REVENUE	\$ 1,516	\$ 1,232	\$ 284	81.2%	\$65
	1606R	VALENCIA ARMS REVENUE	\$ 12,689	\$ 67	\$ 12,622	0.5%	\$12,624
	1607R	COLONY ESTATES PH-I REV	\$ 1,036	\$ 2,018	\$ (982)	194.8%	(\$911)

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
1608R		HIDDEN TRAILS REVENUE	\$ 7,734	\$ 3,526	\$ 4,208	45.6%	\$3,090
1609R		LAFITTE CRESCENT REVENUE	\$ 683	\$ 661	\$ 22	96.8%	(\$168)
1610R		MCFARLAND REVENUE	\$ 5,714	\$ 3,738	\$ 1,976	65.4%	\$882
1611R		SYLVANIA HEIGHTS REVENUE	\$ 16,923	\$ 310	\$ 16,613	1.8%	\$16,589
1612R		WILLOW BEND REVENUE	\$ 8,043	\$ 4,162	\$ 3,881	51.7%	\$3,539
1613R		LAKE POINT REVENUE	\$ 3,238	\$ 41	\$ 3,197	1.3%	\$3,194
1614R		COVENTRY PARK REVENUE	\$ 1,205	\$ 2,507	\$ (1,302)	208.0%	(\$1,126)
1615R		DONLABROOK REVENUE	\$ 6,459	\$ 3,000	\$ 3,459	46.4%	\$2,727
1616R		EMERALD POINT REVENUE	\$ 2,509	\$ 3,694	\$ (1,185)	147.2%	(\$2,078)
1617R		BROOKWOOD REVENUE	\$ 2,087	\$ 1,317	\$ 770	63.1%	\$555
1618R		BRISTOL PARK REVENUE	\$ 958	\$ 614	\$ 344	64.1%	\$226
1619R		HIDDEN TRAILS II REVENUE	\$ 1,496	\$ 29	\$ 1,467	1.9%	\$1,465
1620R		FOREST COVE REVENUE	\$ 2,044	\$ 1,325	\$ 719	64.8%	\$464
1621R		SANDY RIDGE REVENUE	\$ 3,218	\$ 1,899	\$ 1,319	59.0%	\$1,047
1622R		CHEROKEE BEND REVENUE	\$ 2,815	\$ 1,651	\$ 1,164	58.7%	\$873
1623R		LAKE POINT II REVENUE	\$ 4,448	\$ 3,136	\$ 1,312	70.5%	\$471
1624R		HIDDEN TRAILS 6 REVENUE	\$ 1,309	\$ 170	\$ 1,139	13.0%	\$1,080
1625R		LAWTON COURT REVENUE	\$ 1,259	\$ 352	\$ 907	28.0%	\$820
1626R		MILLS LANDING REVENUE	\$ 2,397	\$ 1,308	\$ 1,089	54.6%	\$817
1627R		RUSH PARK WEST REVENUE	\$ 3,750	\$ 1,052	\$ 2,698	28.1%	\$2,485
1628R		HIGH GROVE PLANT REVENUE	\$ 193	\$ 728	\$ (535)	377.2%	(\$571)
1629R		VICTORIA PARK REVENUE	\$ 3,544	\$ 2,568	\$ 976	72.4%	\$609
1630R		LAKE CHARLESTON REVENUE	\$ 1,137	\$ 1,223	\$ (86)	107.5%	(\$142)
1631R		ROCKY BAYOU REVENUE	\$ 17,702	\$ 14,221	\$ 3,481	80.3%	(\$61)
1632R		OLD TOWN REVENUE	\$ 3,791	\$ 66	\$ 3,725	1.7%	\$3,723
1633R		ROSEBUD PLANT REVENUE	\$ 1,063	\$ 549	\$ 514	51.7%	\$326
1634R		OAKWOOD TOWNHOMES REVENUE	\$ 1,077	\$ 25	\$ 1,052	2.3%	\$1,049
1635R		HUNTER'S RUN REVENUE	\$ 8,693	\$ 106	\$ 8,587	1.2%	\$8,579
1636R		BENT TREE REVENUE	\$ 19,812	\$ 92	\$ 19,720	0.5%	\$19,726
1637R		WHITROCK VILLAGE REVENUE	\$ 2,140	\$ 290	\$ 1,850	13.5%	\$1,792
1638R		EMERALD VILLAGE REVENUE	\$ 3,339	\$ 2,122	\$ 1,217	63.6%	\$896
1639R		GLENWOOD COURT REVENUE	\$ 484	\$ 420	\$ 64	86.8%	\$21
1640R		EMER VLGE I & II REVENUE	\$ 8,742	\$ 5,756	\$ 2,986	65.8%	\$2,508
1641R		STONEBRIDGE I-IV REVENUE	\$ 3,883	\$ 2,553	\$ 1,330	65.7%	\$260
1642R		EAGLES NEST REVENUE	\$ 1,788	\$ 33	\$ 1,755	1.8%	\$1,751
1643R		COLONY ESTATES PH-II REV	\$ 14,004	\$ 259	\$ 13,745	1.8%	\$13,722
1644R		WOODLAND PARK ESTATE-REV	\$ 3,771	\$ 1,731	\$ 2,040	45.9%	\$1,570
1645R		CHINA COVE-REVENUE	\$ 2,237	\$ 1,150	\$ 1,087	51.4%	\$713
1646R		PARKVIEW ROAD MSBU	\$ 378	\$ 10	\$ 368	2.6%	\$366

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
	1694R	PINES & TRIPLE LAKES MSBU	\$ 28,137	\$ 10,201	\$ 17,936	36.3%	\$18,167
	1695R	BLUEWATER BAY REVENUE	\$ 369,041	\$ 319,120	\$ 49,921	86.5%	\$51,141
	1697R	LAKE PIPPIN REVENUE	\$ 88,073	\$ 12,131	\$ 75,942	13.8%	\$75,403
113			\$ 1,028,823	\$ 494,954	\$ 533,869	48.1%	\$525,364
115	1750R	UNINCORP PARKS REVENUE	\$ 5,779,269	\$ 2,295,529	\$ 3,483,740	39.7%	\$3,491,891
115			\$ 5,779,269	\$ 2,295,529	\$ 3,483,740	39.7%	\$3,491,891
119	1024R	PRISONER BENEFIT REVENUE	\$ 1,867,741	\$ 842,325	\$ 1,025,416	45.1%	\$1,009,241
119			\$ 1,867,741	\$ 842,325	\$ 1,025,416	45.1%	\$1,009,241
120	1025R	JUDICIAL INNOV REVENUE	\$ 492,788	\$ 135,630	\$ 357,158	27.5%	\$363,288
	1026R	LEGAL AID REVENUE	\$ 85,000	\$ 82,792	\$ 2,208	97.4%	
	1027R	LAW LIBRARY REVENUE	\$ 96,682	\$ 83,007	\$ 13,675	85.9%	\$11,482
	1028R	TEEN COURT REVENUE	\$ 170,980	\$ 82,792	\$ 88,188	48.4%	\$85,980
	1030R	COURT FACILITIES REVENUE	\$ 500,000	\$ 350,381	\$ 149,619	70.1%	
	1035R	COURT ADMINISTRATION - IT	\$ 272,150	\$ 176,954	\$ 95,196	65.0%	\$72,150
	1036R	PUBLIC DEFENDER - IT	\$ 127,324	\$ 70,782	\$ 56,542	55.6%	\$47,324
	1037R	STATE ATTORNEY - IT	\$ 240,025	\$ 181,172	\$ 58,853	75.5%	
	1039R	CYBER SAFETY	\$ -	\$ 336	\$ (336)	#DIV/0!	
120			\$ 1,984,949	\$ 1,163,844	\$ 821,105	58.6%	\$580,224
121	1031R	DRUG ABUSE TRUST REVENUE	\$ 94,729	\$ 12,887	\$ 81,842	13.6%	\$74,129
121			\$ 94,729	\$ 12,887	\$ 81,842	13.6%	\$74,129
122	1032R	FAMILY MEDIATION REVENUE	\$ 5,255	\$ -	\$ 5,255	0.0%	\$5,255
	1033R	DOM VIOL TRUST REVENUE	\$ 34,354	\$ 25,495	\$ 8,859	74.2%	\$154
122			\$ 39,609	\$ 25,495	\$ 14,114	64.4%	\$5,409
123	1034R	TRAFFIC EDUCATION REVENUE	\$ 241,504	\$ 53,581	\$ 187,923	22.2%	\$174,504
123			\$ 241,504	\$ 53,581	\$ 187,923	22.2%	\$174,504
201	2100R	DEBT SERVICE REVENUE	\$ 2,231,894	\$ 1,870,642	\$ 361,252	83.8%	\$435,115
	2105R	COURTHOUSE ANNEX EXTENSN	\$ 2,021,969	\$ 1,876,269	\$ 145,700	92.8%	
	2107R	WEST DESTIN BEACH NOTE	\$ 669,660	\$ 669,660	\$ -	100.0%	
	2109R	REVENUE BOND SERIES 2014	\$ 1,763,775	\$ 1,861,527	\$ (97,752)	105.5%	
	2110R	SERIES 2016 BONDS	\$ 750,125	\$ 775,636	\$ (25,511)	103.4%	
201			\$ 7,437,423	\$ 7,053,734	\$ 383,689	94.8%	\$435,115
301	3100R	CAPITAL OUTLAY REVENUE	\$ 2,107,910	\$ 828,405	\$ 1,279,505	39.3%	\$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
301			\$ 15,888,975	\$ 828,405	\$ 15,060,570	5.2%	\$15,024,975
302	3201R	R/B CGT REVENUE	\$ 5,600,818	\$ 1,598,359	\$ 4,002,459	28.5%	\$3,825,818
	3202R	R/B 1 LOGT REVENUE	\$ 3,428,723	\$ 1,687,433	\$ 1,741,290	49.2%	\$1,628,723
	3204R	R/B RESURFACING REVENUE	\$ 609,061	\$ 500,000	\$ 109,061	82.1%	\$109,061
	3205R	R/B SPECIAL PROJS REVENUE	\$ 29,995	\$ -	\$ 29,995	0.0%	\$29,995

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
	3206R	PJ ADAMS TIF	\$ 1,445,720	\$ 750,000	\$ 695,720	51.9%	\$695,720
	731343R	FDOT LANDSCAPE PROJ (O)	\$ 99,159	\$ 99,159	\$ (0)	100.0%	
	731544R	FDOT PJ ADAMS DES&ROW (C)	\$ 2,470,326	\$ 1,014,242	\$ 1,456,084	41.1%	\$1,235,163
	731743R	FDOT CRVW SIDEWALK (O)	\$ 228,933	\$ 164,576	\$ 64,357	71.9%	
	731744R	FDOT ROW PJ ADAMS (C)	\$ 4,755,575	\$ 1,854,508	\$ 2,901,067	39.0%	
	731745R	FDOT SOUTH AVE SIDEWLK(O)	\$ 45,000	\$ 28,178	\$ 16,823	62.6%	
	731746R	FDOT KEY LIME-SR85 (C)	\$ 2,900,000	\$ -	\$ 2,900,000	0.0%	\$2,065,161
	731747R	FDOT ASHLEY-KEY LIME (C)	\$ 2,824,000	\$ -	\$ 2,824,000	0.0%	
	731748R	FDOT STILLWEL SIDEW DES O	\$ 55,000	\$ -	\$ 55,000	0.0%	
302			\$ 24,492,310	\$ 7,696,455	\$ 16,795,855	31.4%	\$9,589,641
411	4100R	WATER & SEWER REVENUE	\$ 70,427,349	\$ 34,396,319	\$ 36,031,030	48.8%	\$37,997,920
	4150R	WATER & SEWER 2012 LOAN	\$ 3,764,923	\$ -	\$ 3,764,923	0.0%	\$3,764,923
	4197R	REVENUE ADJUSTMENT DEPT	\$ -	\$ -	\$ -	#DIV/0!	
	741401R	USDOD LAND AQUISITION (C)	\$ 1,162,350	\$ -	\$ 1,162,350	0.0%	
	741500R	FDOT COMMUTER ASST 15 (O)	\$ 15,398	\$ 5,369	\$ 10,029	34.9%	\$7,699
	741502R	FDEP OI WATER SUPPLY (C)	\$ 497,445	\$ -	\$ 497,445	0.0%	
	741504R	NFWFMD STORAGE TANK (C)	\$ 473,655	\$ 135,975	\$ 337,680	28.7%	\$281,283
	741505R	FDEP LAKE PIPPIN (C)	\$ 1,914,472	\$ 468,540	\$ 1,445,932	24.5%	
	741506R	EFI SHOAL RIVER BUFFER(C)	\$ 200,000	\$ -	\$ 200,000	0.0%	
	741510R	TRIUMPH-W&S EXPANSION (C)	\$ 1,500,000	\$ -	\$ 1,500,000	0.0%	
	741601R	FDEO SHOAL BUFFER (C)	\$ 200,000	\$ 15,000	\$ 185,000	7.5%	
	741602R	FDEP RECLAIM WATER (C)	\$ 2,873,195	\$ 46,610	\$ 2,826,585	1.6%	
	741603R	FDEO SHOAL BUDDFERING (C)	\$ 300,000	\$ -	\$ 300,000	0.0%	
411			\$ 83,328,787	\$ 35,067,813	\$ 48,260,974	42.1%	\$42,051,825
421	4200R	AIRPORT FUND REVENUE	\$ 9,307,394	\$ 352,899	\$ 8,954,495	3.8%	\$9,217,394
	4201R	DESTIN-FWB REVENUE	\$ 12,322,010	\$ 11,669,074	\$ 652,936	94.7%	
	4210R	DESTIN AIRPORT REVENUE	\$ 737,000	\$ 711,244	\$ 25,756	96.5%	
	4220R	BOB SIKES AIRPORT REVENUE	\$ 523,914	\$ 498,225	\$ 25,689	95.1%	
	4255R	P.F.C. REVENUE	\$ 13,908,201	\$ 2,375,226	\$ 11,532,975	17.1%	\$11,953,201
	4256R	C.F.C. REVENUE	\$ 6,880,678	\$ 2,068,366	\$ 4,812,312	30.1%	\$5,035,678
	4297R	REVENUE ADJUSTMENT DEPT	\$ -	\$ -	\$ -	#DIV/0!	
	741423R	FDOT SECURITY IMPROVE (C)	\$ 354,434	\$ 156,510	\$ 197,924	44.2%	\$119,475
	741425R	FDOT ENTRANCE RD B.S. (C)	\$ 2,151,270	\$ 10,643	\$ 2,140,627	0.5%	\$432,610
	741426R	USDOT-FAA EXPAND TERM&APR	\$ 1,438,055	\$ -	\$ 1,438,055	0.0%	\$143,805
	741522R	FDOT LIGHTING UPGRADE (C)	\$ 317,342	\$ 25,328	\$ 292,015	8.0%	\$158,671
	741621R	FDOT CEW REHAB APRON (C)	\$ 187,443	\$ 15,185	\$ 172,258	8.1%	\$37,500
	741622R	FDOT DTS REHAB TAXIWAY(C)	\$ 232,571	\$ 46,713	\$ 185,859	20.1%	\$46,442
	741623R	FDOT FUEL FARM EXPAN (C)	\$ 939,710	\$ 30,416	\$ 909,294	3.2%	\$469,855
	741624R	FDOT CEW MAST LIGHTING(C)	\$ 187,386	\$ 37,590	\$ 149,796	20.1%	\$37,477

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
	741625R	FDOT BS OVERLAY APRON (C)	\$ 1,875,000	\$ -	\$ 1,875,000	0.0%	\$375,000
	741710R	USDOT-FAA LAYOUT DTS (O)	\$ 193,074	\$ 78,880	\$ 114,194	40.9%	\$19,307
	741711R	USDOT-FAA LAYOUT CEW (O)	\$ 197,379	\$ 84,471	\$ 112,908	42.8%	\$19,738
	741712R	USDOT-FAA TERMINAL VPS(O)	\$ 194,205	\$ 105,120	\$ 89,085	54.1%	\$19,420
	741721R	FDOT TAXIWAY A DTS (C)	\$ 1,125,000	\$ -	\$ 1,125,000	0.0%	\$225,000
	741723R	FDOT APRON PARKING DTS(C)	\$ 1,552,500	\$ -	\$ 1,552,500	0.0%	\$310,500
	741811R	USDOT-FAA TAXIWAY VPS (C)	\$ 1,677,759	\$ 7,089	\$ 1,670,670	0.4%	\$167,776
421			\$ 56,302,325	\$ 18,272,979	\$ 38,029,346	32.5%	\$28,788,849
430	4300R	SOLID WASTE REVENUE	\$ 11,291,372	\$ 10,417,058	\$ 874,314	92.3%	\$2,886,372
	741833R	FDEP COOP LIBERTY (O)	\$ 5,218	\$ 4,872	\$ 346	93.4%	
	741834R	FDEP COOP CALHOUN (O)	\$ 12,514	\$ 12,514	\$ (0)	100.0%	
	741836R	FDEP COOP HOLMES (O)	\$ 10,556	\$ 10,223	\$ 333	96.8%	
	741837R	FDEP COOP JACKSON (O)	\$ 25,412	\$ 21,647	\$ 3,765	85.2%	
	741838R	FDEP COOP SANTA ROSA (O)	\$ 36,001	\$ 36,001	\$ (0)	100.0%	
	741839R	FDEP COOP WALTON (O)	\$ 54,765	\$ 54,765	\$ (0)	100.0%	
	741840R	FDEP COOP WASHINGTON (O)	\$ 23,372	\$ 13,487	\$ 9,885	57.7%	
	741841R	FDEP COOP FRANKLIN (O)	\$ 14,112	\$ 14,112	\$ 0	100.0%	
	741842R	FDEP COOP GADSDEN (O)	\$ 16,355	\$ 16,355	\$ (0)	100.0%	
	741860R	FDEP WASHINGTON HOST (O)	\$ 6,500	\$ 6,500	\$ -	100.0%	
	741861R	FDEP FRANKLIN HOST (O)	\$ 1,635	\$ 9,993	\$ (8,358)	611.2%	
	741863R	FDEP LIBERTY HOST (O)	\$ 10,000	\$ 10,000	\$ -	100.0%	
	741864R	FDEP CALHOUN HOST (O)	\$ 10,000	\$ 10,000	\$ -	100.0%	
	741867R	FDEP JACKSON HOST (O)	\$ 10,000	\$ 10,000	\$ -	100.0%	
	741868R	FDEP SANTA ROSA HOST (O)	\$ 820	\$ 821	\$ (1)	100.1%	
	741869R	FDEP WALTON HOST (O)	\$ 10,000	\$ 10,000	\$ -	100.0%	
	741933R	FDEP COOP LIBERTY (O)	\$ 5,333	\$ -	\$ 5,333	0.0%	
	741934R	FDEP COOP CALHOUN (O)	\$ 12,000	\$ -	\$ 12,000	0.0%	
	741936R	FDEP COOP HOLMES (O)	\$ 10,667	\$ -	\$ 10,667	0.0%	
	741937R	FDEP COOP JACKSON (O)	\$ 20,000	\$ -	\$ 20,000	0.0%	
	741938R	FDEP COOP SANTA ROSA (O)	\$ 33,333	\$ -	\$ 33,333	0.0%	
	741939R	FDEP COOP WALTON (O)	\$ 33,333	\$ -	\$ 33,333	0.0%	
	741940R	FDEP COOP WASHINGTON (O)	\$ 26,667	\$ -	\$ 26,667	0.0%	
	741941R	FDEP COOP FRANKLIN (O)	\$ 26,667	\$ -	\$ 26,667	0.0%	
	741942R	FDEP COOP GADSDEN (O)	\$ 16,000	\$ -	\$ 16,000	0.0%	
	741960R	FDEP WASHINGTON HOST (O)	\$ 10,000	\$ -	\$ 10,000	0.0%	
	741961R	FDEP FRANKLIN HOST (O)	\$ 10,000	\$ -	\$ 10,000	0.0%	
	741962R	FDEP GADSDEN HOST (O)	\$ 10,000	\$ -	\$ 10,000	0.0%	
	741963R	FDEP LIBERTY HOST (O)	\$ 10,000	\$ -	\$ 10,000	0.0%	
	741964R	FDEP CALHOUN HOST (O)	\$ 10,000	\$ -	\$ 10,000	0.0%	

Board of County Commissioners
Revenue Status Report

Fund	Key Orgn	Title	Budget	R+R	Available	%	Cash
	741966R	FDEP HOLMES HOST (O)	\$ 10,000	\$ -	\$ 10,000	0.0%	
	741967R	FDEP JACKSON HOST (O)	\$ 10,000	\$ -	\$ 10,000	0.0%	
	741968R	FDEP SANTA ROSA HOST (O)	\$ 10,000	\$ -	\$ 10,000	0.0%	
	741969R	FDEP WALTON HOST (O)	\$ 10,000	\$ -	\$ 10,000	0.0%	
430			\$ 11,812,632	\$ 10,658,348	\$ 1,154,284	90.2%	\$2,886,372
441	4400R	INSPECTION REVENUE	\$ 3,132,489	\$ 2,277,999	\$ 854,490	72.7%	\$1,070,489
	4497R	REVENUE ADJUSTMENT DEPT	\$ -	\$ -	\$ -	#DIV/0!	
441			\$ 3,132,489	\$ 2,277,999	\$ 854,490	72.7%	\$1,070,489
450	4500R	EMER MED SVCS REVENUE	\$ 9,054,000	\$ 12,158,154	\$ (3,104,154)	134.3%	\$1,000,000
	4597R	REVENUE ADJUSTMENT DEPT	\$ -	\$ -	\$ -	#DIV/0!	
	741751R	FDOH E.M.S. COUNTY 17 (O)	\$ 10,934	\$ 10,935	\$ (1)	100.0%	
	741851R	FDOH E.M.S. COUNTY 18 (O)	\$ 28,016	\$ 28,401	\$ (385)	101.4%	
450			\$ 9,092,950	\$ 12,197,491	\$ (3,104,541)	134.1%	\$1,000,000
501	5100R	SELF INSURANCE REVENUE	\$ 18,150,762	\$ 14,675,100	\$ 3,475,662	80.9%	\$1,586,513
	5103R	HEALTH PROGRAMS REVENUE	\$ 168,528	\$ 50,000	\$ 118,528	29.7%	\$118,528
501			\$ 18,319,290	\$ 14,725,100	\$ 3,594,190	80.4%	\$1,705,041
502	5200R	GARAGE SERVICES REVENUE	\$ 5,320,510	\$ 5,223,535	\$ 96,975	98.2%	
	5297R	REVENUE ADJUSTMENT DEPT	\$ -	\$ -	\$ -	#DIV/0!	
	751841R	FTA EXPENDITURES (O)	\$ -	\$ -	\$ -	#DIV/0!	
502			\$ 5,320,510	\$ 5,223,535	\$ 96,975	98.2%	
	Summary	BOARD OF COUNTY COMMISSIONERS	\$ 453,563,141	\$ 246,975,064	\$ 206,588,077	54.5%	\$168,627,815
011	0185R	SOE REVENUE - GF	\$ 1,724,710	\$ 1,744,285	\$ (19,575)	101.1%	
	701489R	FVAP EASE PROGRAM	\$ 274,569	\$ 183,470	\$ 91,100	66.8%	
	701589R	FDOS HAVA 2014-201	\$ 10,883	\$ 10,885	\$ (2)	100.0%	
	701689R	FDOS HAVA 2016	\$ 7,201	\$ 7,214	\$ (13)	100.2%	
	701789R	FDOS HAVA 2017	\$ 36,012	\$ 36,158	\$ (146)	100.4%	
	701890R	FDOS HAVA ELECTION	\$ 24,351	\$ 24,362	\$ (11)	100.0%	
	701891R	FDOS ELECTION SECURITY	\$ 164,820	\$ 165,010	\$ (190)	100.1%	
	701989R	FDOS ALBERT NETWORK	\$ 16,309	\$ 16,333	\$ (24)	100.1%	
011			\$ 2,258,855	\$ 2,187,716	\$ 71,139	96.9%	
		GRAND TOTAL	\$ 455,821,996	\$ 249,162,780	\$ 206,659,216	54.7%	

Total Budget Fund - Departmental Expenditure Report
Twelve 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	\$808,735	\$19,712	97.6%	
	0102	COUNTY ADMINISTRATOR	\$ 750,020	\$775,735	(\$25,715)	103.4%	
	0103	PURCHASING DEPARTMENT	\$ 480,212	\$424,635	\$55,577	88.4%	
	0104	HUMAN RESOURCES	\$ 655,554	\$586,963	\$68,591	89.5%	
	0107	LEGAL SERVICES	\$ 450,000	\$414,591	\$35,409	92.1%	
	0108	PLANNING DEPARTMENT	\$ 730,989	\$669,729	\$61,260	91.6%	
	0109	GEN SERV-PLANNING	\$ 11,708	\$11,661	\$47	99.6%	
	01112	GEOGRAPHICAL INFO SYSTEMS	\$ 790,823	\$740,490	\$50,333	93.6%	
	01113	SYSTEMS AND NETWORKING	\$ 1,098,835	\$1,088,790	\$10,045	99.1%	
	01114	APPLICATIONS & ADMIN	\$ 605,122	\$576,497	\$28,625	95.3%	
	01115	TELECOMMUNICATIONS	\$ 102,700	\$91,129	\$11,571	88.7%	
	0112	FACILITIES MAINTENANCE	\$ 3,623,854	\$3,472,949	\$150,905	95.8%	
	0114	GEN SERV-OTHER	\$ 3,445,576	\$2,672,398	\$773,178	77.6%	
	0115	PROP APPRAISER OPERATING	\$ 75,000	\$62,576	\$12,424	83.4%	
	0116	TAX COLLECTOR OPERATING	\$ 3,568,423	\$3,584,021	(\$15,598)	100.4%	
	0120	GEN SERV-FIRE CONTROL	\$ 39,505	\$37,001	\$2,504	93.7%	
	0121	EMERGENCY MANAGEMENT	\$ 348,750	\$303,362	\$45,388	87.0%	
	0122	COUNTY WARNING POINT	\$ 1,039,994	\$1,013,829	\$26,165	97.5%	
	0124	CODE ENFORCEMENT	\$ 261,017	\$215,466	\$45,551	82.5%	\$28,429
	0125	BEACH SAFETY	\$ 598,323	\$552,177	\$46,146	92.3%	
	0126	CORRECTIONS DEPARTMENT	\$ 14,625,275	\$14,338,105	\$287,170	98.0%	
	0127	MEDICAL EXAMINER	\$ 578,236	\$482,832	\$95,404	83.5%	
	0130	AGRICULTURE EXTENSION	\$ 329,079	\$316,008	\$13,071	96.0%	
	0131	GEN SERV-CONSERVATION	\$ 70,215	\$73,983	(\$3,768)	105.4%	
	0132	GRANT ADMINISTRATION	\$ 367,597	\$260,561	\$107,036	70.9%	
	0141	COMMUNITY TRANSIT (WAVE)	\$ 119,398	\$104,206	\$15,192	87.3%	
	0150	GEN SERV-INDUSTRY DEVELOP	\$ 2,491,650	\$2,491,649	\$1	100.0%	
	0151	VETERANS SERVICE	\$ 181,883	\$174,513	\$7,370	95.9%	
	0160	MOSQUITO CONTROL	\$ 712,584	\$618,347	\$94,237	86.8%	
	0161	PUBLIC HEALTH	\$ 492,000	\$492,000	\$0	100.0%	
	0162	MENTAL HEALTH	\$ 440,383	\$577,954	(\$137,571)	131.2%	
	0163	HUMAN SERVICES	\$ 2,371,117	\$2,408,750	(\$37,633)	101.6%	
	0170	COUNTY PARKS	\$ 189,062	\$164,346	\$24,716	86.9%	
	0171	LIBRARY COOPERATIVE	\$ 785,394	\$778,210	\$7,184	99.1%	
	0175	TOURIST DISTRICT PARKS	\$ 976,763	\$870,551	\$106,212	89.1%	
	0180	CLERK TO THE BCC	\$ 1,594,285	\$1,594,285	\$0	100.0%	
	0181	PROPERTY APPRAISER	\$ 3,683,657	\$2,628,636	\$1,055,021	71.4%	
	0183	SHERIFF	\$ 41,124,490	\$40,968,097	\$156,393	99.6%	
	0184	SUPERVISOR OF ELECTIONS	\$ 1,721,033	\$1,721,033	\$0	100.0%	
	0198	INTERFUND TRANSFER	\$ 145,025	\$100,000	\$45,025	69.0%	

Board of County Commissioners
Expenditure Status Report

Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
0199		RESERVES/MISCELLANEOUS	\$ 7,570,041	\$0	\$7,570,041	0.0%	\$7,570,041
0601		STATE ATTORNEY OFFICE	\$ 88,510	\$81,175	\$7,335	91.7%	
0602		PUBLIC DEFENDER OFFICE	\$ 900	\$898	\$2	99.8%	
0603		COURT ADMINISTRATION	\$ 20,280	\$14,293	\$5,987	70.5%	
0604		ADMIN-CIRCUIT COURT (05)	\$ 2,400	\$3,200	(\$800)	133.3%	
0610		PRETRIAL SERVICES PROGRAM	\$ 407,412	\$379,561	\$27,851	93.2%	
70044		FTA FL-90-X715-00 (O)	\$ 524,369	\$81,999	\$442,370	15.6%	
701141		FTA CAP & OPER 11 (O)	\$ 450,412	\$101,135	\$349,277	22.5%	
701201		FDEM E.M.P.A. PREP 19 (O)	\$ 105,806	\$10,512	\$95,294	9.9%	
701241		FTA CAP & OPER 12 (O)	\$ 675,748	\$472,320	\$203,428	69.9%	
701244		FTA SECTION 5307-2 (O)	\$ 227,584	\$2,779	\$224,805	1.2%	
701291		FDCF MH & DCCM 12 (O)	\$ 170,063	\$172,467	(\$2,404)	101.4%	
701441		FTA CAP & OPER 13 (O)	\$ 145,792	\$44,997	\$100,795	30.9%	
701471		FDOS ST AID LIB 14 (O)	\$ -	\$0	\$0	#DIV/0!	
701542		FTA CAP & OPER 15 (O)	\$ 634,760	\$513,453	\$121,307	80.9%	
701543		FDOT OP ASSIST 15 (O)	\$ 291,070	\$0	\$291,070	0.0%	
701571		FDOS ST AID LIB 15 (O)	\$ 113,766	\$78,204	\$35,562	68.7%	
701671		FDOS ST AID LIB 16 (O)	\$ 99,834	\$0	\$99,834	0.0%	
701696		USDOJ JAG PROGRAM 16 (O)	\$ 45,779	\$45,757	\$22	100.0%	
701702		FDACS MOSQ CONT 17 (O)	\$ 22,953	\$22,713	\$240	99.0%	
701742		FTA CAP & OP 16 (O)	\$ 1,476,362	\$626,570	\$849,792	42.4%	
701748		FDOT TRIP & EQUIP 17 (O)	\$ 348,498	\$348,498	\$0	100.0%	
701771		FDLIS ST AID LIB 17 (O)	\$ 96,762	\$0	\$96,762	0.0%	
701792		USDOJ JUSTICE FOR FAM (O)	\$ 437,362	\$178,543	\$258,819	40.8%	
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%	
701796		USDOJ JAG PROGRAM 17 (O)	\$ 40,917	\$0	\$40,917	0.0%	
701800		EOG-DEM E.M.P.A. 18 (O)	\$ 96,984	\$96,816	\$168	99.8%	
701802		FDACS MOSQ CONT 18 (O)	\$ 32,467	\$9,557	\$22,911	29.4%	
701820		FDEM 275 ECHO CIRCLE (C)	\$ 271,000	\$254,086	\$16,914	93.8%	
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	\$12,215	\$421	96.7%	
701841		FDOT SECTION 5311 18 (O)	\$ 262,814	\$262,814	\$0	100.0%	
701842		FTA FL-2018-093-00 (O)	\$ 2,758,576	\$604,266	\$2,154,310	21.9%	
701843		FDOT OP ASSIST 18 (O)	\$ 440,190	\$440,190	\$0	100.0%	
701846		FL-CTD WHEELCHAIR (C)	\$ 67,689	\$67,689	\$0	100.0%	
701848		FDOT LOC PROG ADM SUP(O)	\$ 23,649	\$0	\$23,649	0.0%	

Board of County Commissioners
Expenditure Status Report

Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
	701849	FDOT TRIP & EQUIP 18 (O)	\$ 549,216	\$91,536	\$457,680	16.7%	
	701871	FDLIS ST AID LIB 18 (O)	\$ 101,311	\$0	\$101,311	0.0%	
	701889	FDOS HAVA ELECTION 17-18O	\$ -	\$0	\$0	#DIV/0!	
	701896	FDEM INFO SHARING (O)	\$ -	\$0	\$0	#DIV/0!	
	701897	FDEM O.P.S.G. ISSUE 48(O)	\$ 65,000	\$0	\$65,000	0.0%	
	701898	FDEM EMPG (O)	\$ 85,543	\$7,452	\$78,091	8.7%	
	701928	EOG-DEM HMP&P (O)	\$ 12,940	\$0	\$12,940	0.0%	
	70544	GRANT PROCEEDS (C)	\$ 777,391	\$623,897	\$153,494	80.3%	\$56,157
	70841	FTA CAP & OPER 08 (O)	\$ 38,745	\$365	\$38,380	0.9%	
	70941	FTA CAP & OPER 09 (O)	\$ 526,478	\$256,176	\$270,302	48.7%	
	71106	FDACS SCHOOL LUNCH (O)	\$ 96,500	(\$15,710)	\$112,210	-16.3%	
	71108	FDACS FOOD COMMODITIES(O)	\$ 21,067	\$21,067	\$0	100.0%	
001			\$ 113,933,703	\$95,302,820	\$18,630,883	83.6%	
101	1001	ENG & ADMIN DEPT	\$ 1,832,875	\$1,460,873	\$372,002	79.7%	
	1002	ROAD MAINTENANCE	\$ 4,302,340	\$3,890,128	\$412,212	90.4%	
	1003	TRAFFIC SIGNAL MAINT	\$ 1,106,031	\$848,345	\$257,686	76.7%	\$889
	1004	STORMWATER MANAGEMENT	\$ 3,211,286	\$2,043,295	\$1,167,991	63.6%	\$87,812
	1005	ROAD CONSTRUCTION	\$ 2,497,957	\$2,239,880	\$258,077	89.7%	\$20,468
	711500	FDOT COMMUTER ASST 15 (O)	\$ 5,132	\$5,460	(\$328)	106.4%	
	71901	FDOT TRAFFIC SIG 09 (O)	\$ 542,644	\$288,366	\$254,278	53.1%	
	71902	FDOT TRAF MGMT CENTER (C)	\$ 900,000	\$15,425	\$884,575	1.7%	
	71903	FDOT ADV MGMT SYS SR30	\$ 377,497	\$0	\$377,497	0.0%	
101			\$ 14,775,762	\$10,791,772	\$3,983,990	73.0%	
104	1151	5TH TDT-TOURISM PROMOTION	\$ 9,077,804	\$4,453,938	\$4,623,866	49.1%	\$3,978,323
	1152	2ND TDT-ADMINISTRATION	\$ 6,670,428	\$3,417,093	\$3,253,335	51.2%	\$326,370
	1157	BP & FCNC COUNCIL FY10	\$ 7,301	\$7,301	\$0	100.0%	
	1172	3RD TDT-C.C. PROMOTIONS	\$ 6,556,153	\$2,246,479	\$4,309,674	34.3%	\$2,468,796
	1173	3RD TDT-C.C. O & M	\$ 4,229,272	\$2,391,860	\$1,837,412	56.6%	\$1,038,851
	1175	1ST TDT-BEACHES & PARKS	\$ 22,476,321	\$3,969,549	\$18,506,772	17.7%	\$16,104,584
	1179	4TH TDT-C.C. CAPITAL	\$ 21,434,321	\$411,330	\$21,022,991	1.9%	\$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	\$211,785	\$0	100.0%	
	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)	\$ 170,369	\$0	\$170,369	0.0%	
104			\$ 73,263,326	\$17,134,274	\$56,129,052	23.4%	
105	1299	RESERVE/MISCELLANEOUS	\$ 300,000	\$0	\$300,000	0.0%	\$300,000
	711401	2014 FLOOD EVENT	\$ 48,110	\$0	\$48,110	0.0%	
	71567	HURRICANE IRMA-SHER (O)	\$ 23,244	\$23,245	(\$1)	100.0%	
105			\$ 371,354	\$23,245	\$348,110	6.3%	

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Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
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	\$161,257	(\$41,486)	134.6%	
	711752	FHFC S.H.I.P. (17) (O)	\$ 720,737	\$688,534	\$32,203	95.5%	
	711852	FHFC S.H.I.P. (18) (O)	\$ 851,030	\$61,953	\$789,077	7.3%	
106			\$ 2,013,777	\$916,580	\$1,097,197	45.5%	
108	1401	911 COORDINATOR	\$ 1,959,922	\$873,513	\$1,086,409	44.6%	\$810,218
108			\$ 1,959,922	\$873,513	\$1,086,409	44.6%	
109	1021	RADIO COMM PROGRAM	\$ 192,832	\$51,119	\$141,713	26.5%	
109			\$ 192,832	\$51,119	\$141,713	26.5%	
110	1022	FORFEITURES-SHERIFF	\$ 217,489	\$72,174	\$145,315	33.2%	
110			\$ 217,489	\$72,174	\$145,315	33.2%	
111	1023	EDUCATION-CORRECT/SHERIFF	\$ 69,000	\$4,648	\$64,352	6.7%	
111			\$ 69,000	\$4,648	\$64,352	6.7%	
112	1550	COUNTY HEALTH DEPARTMENT	\$ 601,661	\$693,181	(\$91,520)	115.2%	
112			\$ 601,661	\$693,181	(\$91,520)	115.2%	
113	1601	TANGLEWOOD MSBU	\$ 10,163	\$5,096	\$5,067	50.1%	\$6,151
	1602	ISLAND LIGHTS MSBU	\$ 314,132	\$48,196	\$265,936	15.3%	\$269,132
	1603	NORTHGATE MSBU	\$ 27,269	\$14,656	\$12,613	53.7%	\$10,042
	1604	CHATEAUGUAY II MSBU	\$ 700	\$1,751	(\$1,051)	250.2%	\$103
	1605	GABLE ESTATES MSBU	\$ 1,516	\$1,349	\$167	89.0%	\$546
	1606	VALENCIA ARMS MSBU	\$ 12,689	\$477	\$12,212	3.8%	\$11,273
	1607	COLONY ESTATES PH-I MSBU	\$ 1,036	\$2,947	(\$1,911)	284.4%	\$172
	1608	HIDDEN TRAILS MSBU	\$ 7,734	\$1,981	\$5,753	25.6%	\$3,827
	1609	LAFITTE CRESCENT MSBU	\$ 683	\$1,375	(\$692)	201.4%	\$1
	1610	MCFARLAND MSBU	\$ 5,714	\$3,701	\$2,013	64.8%	\$2,174
	1611	SYLVANIA HEIGHTS MSBU	\$ 16,923	\$10,101	\$6,822	59.7%	\$9,633
	1612	WILLOW BEND MSBU	\$ 8,043	\$1,193	\$6,850	14.8%	\$465
	1613	LAKE POINT MSBU	\$ 3,238	\$1,286	\$1,952	39.7%	\$2,268
	1614	COVENTRY PARK MSBU	\$ 1,205	\$3,003	(\$1,798)	249.2%	\$219
	1615	DONLABROOK MSBU	\$ 6,459	\$1,078	\$5,381	16.7%	\$3,181
	1616	EMERALD POINT MSBU	\$ 2,509	\$5,122	(\$2,613)	204.1%	\$300
	1617	BROOKWOOD MSBU	\$ 2,087	\$1,128	\$959	54.1%	\$776
	1618	BRISTOL PARK MSBU	\$ 958	\$609	\$350	63.5%	\$355
	1619	HIDDEN TRAILS II MSBU	\$ 1,496	\$506	\$990	33.8%	\$814
	1620	FOREST COVE MSBU	\$ 2,044	\$1,129	\$915	55.2%	\$916
	1621	SANDY RIDGE MSBU	\$ 3,218	\$1,422	\$1,796	44.2%	\$1,278
	1622	CHEROKEE BEND MSBU	\$ 2,815	\$1,081	\$1,734	38.4%	\$1,216
	1623	LAKE POINT II MSBU	\$ 4,448	\$3,030	\$1,418	68.1%	\$1,695
	1624	HIDDEN TRAILS 6 MSBU	\$ 1,309	\$295	\$1,014	22.5%	\$653

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Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
	1625	LAWTON COURT MSBU	\$ 1,259	\$524	\$735	41.6%	\$577
	1626	MILLS LANDING MSBU	\$ 2,397	\$1,681	\$716	70.1%	\$955
	1627	RUSH PARK WEST MSBU	\$ 3,750	\$1,988	\$1,762	53.0%	\$1,731
	1628	HIGH GROVE PLANT MSBU	\$ 193	\$1,034	(\$841)	535.6%	\$50
	1629	VICTORIA PARK MSBU	\$ 3,544	\$2,582	\$962	72.9%	\$1,211
	1630	LAKE CHARLESTON MSBU	\$ 1,137	\$1,230	(\$93)	108.1%	\$119
	1631	ROCKY BAYOU MSBU	\$ 17,702	\$13,295	\$4,407	75.1%	\$4,619
	1632	OLD TOWN MSBU	\$ 3,791	\$1,003	\$2,788	26.5%	\$2,296
	1633	ROSEBUD PLANTATION MSBU	\$ 1,063	\$574	\$489	54.0%	\$460
	1634	OAKWOOD TOWNHOMES MSBU	\$ 1,077	\$715	\$362	66.4%	\$474
	1635	HUNTER'S RUN MSBU	\$ 8,693	\$1,319	\$7,374	15.2%	\$6,203
	1636	BENT TREE MSBU	\$ 19,812	\$2,231	\$17,581	11.3%	\$17,924
	1637	WHITROCK VILLAGE MSBU	\$ 2,140	\$964	\$1,176	45.1%	\$908
	1638	EMERALD VILLAGE MSBU	\$ 3,339	\$1,841	\$1,498	55.1%	\$1,320
	1639	GLENWOOD COURT MSBU	\$ 484	\$410	\$74	84.7%	\$43
	1640	EMERALD VLGE I & II MSBU	\$ 8,742	\$3,934	\$4,808	45.0%	\$2,763
	1641	STONEBRIDGE I-IV MSBU	\$ 3,883	\$2,642	\$1,241	68.0%	\$1,261
	1642	EAGLES NEST MSBU	\$ 1,788	\$736	\$1,052	41.1%	\$975
	1643	COLONY ESTATES PH-II MSBU	\$ 14,004	\$8,069	\$5,935	57.6%	\$7,842
	1644	WOODLAND PARK ESTATE MSBU	\$ 3,771	\$1,297	\$2,474	34.4%	\$1,857
	1645	CHINA COVE MSBU	\$ 2,237	\$809	\$1,428	36.2%	\$979
	1646	PARKVIEW ROAD MSBU	\$ 378	\$515	(\$137)	136.1%	\$116
	1694	PINES & TRIPLE LAKES MSBU	\$ 28,137	\$102,219	(\$74,082)	363.3%	
	1695	BLUEWATER BAY MSBU	\$ 369,041	\$285,792	\$83,249	77.4%	\$53,052
	1697	LAKE PIPPIN MAINTENANCE	\$ 88,073	\$410	\$87,663	0.5%	\$87,648
113			\$ 1,028,823	\$550,325	\$478,498	53.5%	
115	1750	UNINCORPORATED PARKS	\$ 1,351,198	\$1,177,370	\$173,828	87.1%	
	1755	UCP - CAPITAL PROJECTS	\$ 1,429,682	\$169,309	\$1,260,373	11.8%	
	1798	INTERFUND TRANSFER	\$ 1,336,240	\$1,336,240	\$0	100.0%	
	1799	RESERVES/MISCELLANEOUS	\$ 1,662,149	\$0	\$1,662,149	0.0%	\$1,662,149
115			\$ 5,779,269	\$2,682,919	\$3,096,350	46.4%	
119	1024	PRISONER BENEFIT	\$ 1,867,741	\$922,982	\$944,759	49.4%	\$817,456
119			\$ 1,867,741	\$922,982	\$944,759	49.4%	
120	1025	JUDICIAL INNOVATIONS	\$ 492,788	\$202,562	\$290,226	41.1%	\$247,765
	1026	LEGAL AID	\$ 85,000	\$66,543	\$18,457	78.3%	
	1027	LAW LIBRARY	\$ 96,682	\$76,587	\$20,095	79.2%	\$15,473
	1028	TEEN COURT	\$ 170,980	\$42,935	\$128,045	25.1%	\$121,844
	1030	COURT FACILITIES	\$ 500,000	\$350,381	\$149,619	70.1%	
	1035	COURT ADMINISTRATION - IT	\$ 272,150	\$176,954	\$95,196	65.0%	\$20,000
	1036	PUBLIC DEFENDER - IT	\$ 127,324	\$70,782	\$56,542	55.6%	\$19,000

Board of County Commissioners
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Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
	1037	STATE ATTORNEY - IT	\$ 240,025	\$181,172	\$58,853	75.5%	
120			\$ 1,984,949	\$1,167,917	\$817,032	58.8%	
121	1031	DRUG ABUSE TRUST	\$ 94,729	\$3,018	\$91,711	3.2%	\$79,429
121			\$ 94,729	\$3,018	\$91,711	3.2%	
122	1032	FAMILY MEDIATION	\$ 5,255	\$132	\$5,123	2.5%	
	1033	DOMESTIC VIOLENCE TRUST	\$ 34,354	\$25,315	\$9,039	73.7%	
122			\$ 39,609	\$25,447	\$14,162	64.2%	
123	1034	TRAFFIC EDUCATION	\$ 241,504	\$45,485	\$196,019	18.8%	
123			\$ 241,504	\$45,485	\$196,019	18.8%	
201	2103	AIDS TO GOVTS RRI 85	\$ 190,750	\$190,750	\$0	100.0%	
	2105	COURTHOUSE ANNEX EXTENSN	\$ 2,021,969	\$2,021,774	\$195	100.0%	
	2106	BOND - BRACKIN BUILDING	\$ 265,729	\$265,430	\$299	99.9%	
	2107	WEST DESTIN BEACH NOTE	\$ 669,660	\$669,660	\$0	100.0%	
	2109	REVENUE BOND SERIES 2014	\$ 1,763,775	\$1,763,775	\$0	100.0%	
	2110	SERIES 2016 BONDS	\$ 750,125	\$750,625	(\$500)	100.1%	
	2198	INTERFUND TRANSFER	\$ 1,390,300	\$1,390,300	\$0	100.0%	
	2199	RESERVES/MISCELLANEOUS	\$ 385,115	\$0	\$385,115	0.0%	\$385,115
201			\$ 7,437,423	\$7,052,314	\$385,109	94.8%	
301	3110	CAPITAL OUTLAY PROJECTS	\$ 955,750	\$339,098	\$616,652	35.5%	
	3120	CAP OUTLAY PROJ-PUBSAFETY	\$ 673,000	\$323,285	\$349,715	48.0%	
	3160	CAP OUTLAY PROJ-JUDICIAL	\$ 13,013,083	\$13,982,720	(\$969,637)	107.5%	
	3170	CAP OUTLAY PROJ-CULT/RECR	\$ 153,232	\$19,144	\$134,088	12.5%	
	3179	CAP OUTLAY PROJ-FBIP	\$ 767,982	\$64,680	\$703,302	8.4%	\$472,612
	3198	INTERFUND TRANSFER	\$ 111,700	\$111,700	\$0	100.0%	
	3199	RESERVES/MISCELLANEOUS	\$ 214,228	\$0	\$214,228	0.0%	\$214,228
301			\$ 15,888,975	\$14,840,627	\$1,048,348	93.4%	
302	3201	R/B CONSITUTIONAL GAS TAX	\$ 5,600,818	\$2,183,021	\$3,417,797	39.0%	\$183,849
	3202	ROAD/BRIDGE-1 LOGT	\$ 3,428,723	\$1,778,187	\$1,650,536	51.9%	\$684,223
	3204	ROAD/BRIDGE-RESURFACING	\$ 609,061	\$484,181	\$124,880	79.5%	
	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	\$2,241,793	\$228,533	90.7%	
	731743	FDOT CRVW SIDEWALK (O)	\$ 228,933	\$161,099	\$67,834	70.4%	
	731744	FDOT ROW PJ ADAMS (C)	\$ 4,755,575	\$1,992,726	\$2,762,849	41.9%	
	731745	FDOT SOUTH AVE SIDEWLK(O)	\$ 45,000	\$37,118	\$7,883	82.5%	
	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%	
	731748	FDOT STILLWEL SIDEW DES O	\$ 55,000	\$0	\$55,000	0.0%	
302			\$ 24,492,310	\$8,977,283	\$15,515,027	36.7%	

Board of County Commissioners
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Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
411	4101	WATER & SEWER-OPERATING	\$ 30,193,825	\$28,801,339	\$1,392,486	95.4%	
	4120	WATER CONSTRUCTION	\$ 13,421,327	\$2,596,957	\$10,824,370	19.3%	
	4125	SEWER CONSTRUCTION	\$ 4,590,912	\$2,067,457	\$2,523,455	45.0%	
	4150	WATER & SEWER 2012 LOAN	\$ 2,501,660	\$893,277	\$1,608,383	35.7%	
	4197	ADJUSTMENT DEPARTMENT	\$ -	(\$1,777,312)	\$1,777,312	#DIV/0!	
	4199	RESERVES/MISCELLANEOUS	\$ 23,484,548	\$0	\$23,484,548	0.0%	\$23,484,548
	741401	USDOD LAND AQUISITION (C)	\$ 1,162,350	\$0	\$1,162,350	0.0%	
	741500	FDOT COMMUTER ASST 15 (O)	\$ 15,398	\$10,661	\$4,737	69.2%	
	741502	FDEP OI WATER SUPPLY (C)	\$ 497,445	\$11,652	\$485,793	2.3%	
	741503	USA PHASE IV (O)	\$ -	(\$14,354)	\$14,354	#DIV/0!	
	741504	NWFWMD STORAGE TANK (C)	\$ 473,655	\$122,733	\$350,922	25.9%	
	741505	FDEP LAKE PIPPIN (C)	\$ 1,914,472	\$499,248	\$1,415,224	26.1%	
	741506	EFI SHOAL RIVER BUFFER(C)	\$ 200,000	\$0	\$200,000	0.0%	
	741510	TRIUMPH-W&S EXPANSION (C)	\$ 1,500,000	\$0	\$1,500,000	0.0%	
	741601	FDEO SHOAL BUFFER (C)	\$ 200,000	\$15,000	\$185,000	7.5%	
	741602	FDEP RECLAIM WATER (C)	\$ 2,873,195	\$100,193	\$2,773,002	3.5%	
	741603	FDEO SHOAL BUDDFERING (C)	\$ 300,000	\$0	\$300,000	0.0%	
411			\$ 83,328,787	\$33,326,852	\$50,001,935	40.0%	
421	4201	AIRPORT ADMINISTRATION	\$ 2,183,960	\$2,060,495	\$123,465	94.3%	
	4202	AIRPORT-OPERATING	\$ 6,428,028	\$4,886,000	\$1,542,028	76.0%	
	4204	AIRPORT OPERATIONS CENTER	\$ 535,357	\$527,566	\$7,791	98.5%	
	4207	AIRPORT-CAPITAL OUTLAY	\$ 1,862,837	\$353,475	\$1,509,362	19.0%	
	4210	DESTIN-OPERATING	\$ 392,656	\$363,987	\$28,669	92.7%	
	4215	DESTIN-CAPITAL OUTLAY	\$ 37,500	\$1,574	\$35,926	4.2%	
	4220	BOB SIKES-OPERATING	\$ 318,536	\$291,210	\$27,326	91.4%	
	4225	BOB SIKES-CAPITAL OUTLAY	\$ 50,000	\$9,000	\$41,000	18.0%	
	4255	P.F.C. OPERATING	\$ 13,908,201	\$610,445	\$13,297,756	4.4%	\$13,191,699
	4256	C.F.C. OPERATING	\$ 6,880,678	\$620,362	\$6,260,316	9.0%	\$6,013,390
	4297	ADJUSTMENT DEPARTMENT	\$ -	(\$32,893)	\$32,893	#DIV/0!	
	4298	INTERFUND TRANSFER	\$ 1,638,107	\$1,638,107	\$0	100.0%	
	4299	RESERVES/MISCELLANEOUS	\$ 9,443,337	\$0	\$9,443,337	0.0%	\$9,443,337
	741423	FDOT SECURITY IMPROVE (C)	\$ 354,434	\$197,399	\$157,035	55.7%	
	741425	FDOT ENTRANCE RD B.S. (C)	\$ 2,151,270	\$13,304	\$2,137,966	0.6%	
	741426	USDOT-FAA EXPAND TERM&APR	\$ 1,438,055	\$315,460	\$1,122,595	21.9%	
	741522	FDOT LIGHTING UPGRADE (C)	\$ 317,342	\$67,005	\$250,337	21.1%	
	741621	FDOT CEW REHAB APRON (C)	\$ 187,443	\$94,486	\$92,957	50.4%	
	741622	FDOT DTS REHAB TAXIWAY(C)	\$ 232,571	\$200,585	\$31,986	86.2%	
	741623	FDOT FUEL FARM EXPAN (C)	\$ 939,710	\$343,720	\$595,990	36.6%	
	741624	FDOT CEW MAST LIGHTING(C)	\$ 187,386	\$121,507	\$65,879	64.8%	
	741625	FDOT BS OVERLAY APRON (C)	\$ 1,875,000	\$0	\$1,875,000	0.0%	

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Expenditure Status Report

Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
	741710	USDOT-FAA LAYOUT DTS (O)	\$ 193,074	\$135,351	\$57,723	70.1%	
	741711	USDOT-FAA LAYOUT CEW (O)	\$ 197,379	\$128,802	\$68,577	65.3%	
	741712	USDOT-FAA TERMINAL VPS(O)	\$ 194,205	\$164,379	\$29,826	84.6%	
	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	\$649,206	\$1,028,553	38.7%	
421			\$ 56,302,325	\$13,760,534	\$42,541,791	24.4%	
430	4301	SOLID WASTE	\$ 10,716,449	\$8,770,849	\$1,945,600	81.8%	
	4397	ADJUSTMENT DEPARTMENT	\$ -	(\$261,335)	\$261,335	#DIV/0!	
	4399	RESERVES/MISCELLANEOUS	\$ 574,923	\$0	\$574,923	0.0%	\$574,923
	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%	
	741933	FDEP COOP LIBERTY (O)	\$ 5,333	\$0	\$5,333	0.0%	
	741934	FDEP COOP CALHOUN (O)	\$ 12,000	\$0	\$12,000	0.0%	
	741936	FDEP COOP HOLMES (O)	\$ 10,667	\$0	\$10,667	0.0%	
	741937	FDEP COOP JACKSON (O)	\$ 20,000	\$0	\$20,000	0.0%	
	741938	FDEP COOP SANTA ROSA (O)	\$ 33,333	\$0	\$33,333	0.0%	
	741939	FDEP COOP WALTON (O)	\$ 33,333	\$0	\$33,333	0.0%	
	741940	FDEP COOP WASHINGTON (O)	\$ 26,667	\$0	\$26,667	0.0%	
	741941	FDEP COOP FRANKLIN (O)	\$ 26,667	\$0	\$26,667	0.0%	
	741942	FDEP COOP GADSDEN (O)	\$ 16,000	\$0	\$16,000	0.0%	
	741960	FDEP WASHINGTON HOST (O)	\$ 10,000	\$3,500	\$6,500	35.0%	
	741961	FDEP FRANKLIN HOST (O)	\$ 10,000	\$4,500	\$5,500	45.0%	
	741962	FDEP GADSDEN HOST (O)	\$ 10,000	\$10,000	\$0	100.0%	
	741963	FDEP LIBERTY HOST (O)	\$ 10,000	\$8,925	\$1,075	89.3%	
	741964	FDEP CALHOUN HOST (O)	\$ 10,000	\$0	\$10,000	0.0%	

Board of County Commissioners
Expenditure Status Report

Fund	Key Orgn	Title	Budget	E+E	Available	%	Reserves
	741966	FDEP HOLMES HOST (O)	\$ 10,000	\$0	\$10,000	0.0%	
	741967	FDEP JACKSON HOST (O)	\$ 10,000	\$0	\$10,000	0.0%	
	741968	FDEP SANTA ROSA HOST (O)	\$ 10,000	\$10,000	\$0	100.0%	
	741969	FDEP WALTON HOST (O)	\$ 10,000	\$0	\$10,000	0.0%	
430			\$ 11,812,632	\$8,779,290	\$3,033,342	74.3%	
441	4400	INSPECTION DEPARTMENT	\$ 1,991,852	\$1,844,307	\$147,545	92.6%	
	4497	ADJUSTMENT DEPARTMENT	\$ -	(\$2,970)	\$2,970	#DIV/0!	
	4499	RESERVES/MISCELLANEOUS	\$ 1,140,637	\$0	\$1,140,637	0.0%	\$1,140,637
441			\$ 3,132,489	\$1,841,337	\$1,291,152	58.8%	
450	4500	EMERGENCY MEDICAL SERVICE	\$ 8,834,880	\$9,808,122	(\$973,242)	111.0%	
	4597	ADJUSTMENT DEPARTMENT	\$ -	(\$314,261)	\$314,261	#DIV/0!	
	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	\$2,939	\$25,077	10.5%	
450			\$ 9,092,950	\$9,507,736	(\$414,786)	104.6%	
501	5101	RISK MANAGEMENT	\$ 311,301	\$274,930	\$36,371	88.3%	
	5102	SELF INSURANCE	\$ 15,811,000	\$12,790,812	\$3,020,188	80.9%	
	5103	HEALTH PROGRAMS	\$ 168,528	\$19,270	\$149,258	11.4%	\$92,028
	5197	ADJUSTMENT DEPARTMENT	\$ -	\$0	\$0	#DIV/0!	
	5198	INTERFUND TRANSFER	\$ 350,000	\$350,000	\$0	100.0%	
	5199	RESERVES/MISCELLANEOUS	\$ 1,678,461	\$0	\$1,678,461	0.0%	\$1,678,461
501			\$ 18,319,290	\$ 13,435,012	\$4,884,278	73.3%	
502	5200	FLEET OPERATIONS	\$ 5,320,510	\$5,335,709	(\$15,199)	100.3%	
	5297	ADJUSTMENT DEPARTMENT	\$ -	(\$242,397)	\$242,397	#DIV/0!	
	751841	FTA EXPENDITURES (O)	\$ -	\$0	\$0	#DIV/0!	
502			\$ 5,320,510	\$5,093,312	\$227,198	95.7%	
Summary			\$ 453,563,141	\$247,875,714	\$205,687,427	54.7%	
011	0185	SUPERVISOR ELECTIONS-GF	\$ 1,312,074	\$1,256,430	\$55,644	95.8%	
	0186	ELECTION EXPENSES-GF	\$ 412,636	\$359,652	\$52,984	87.2%	
	701489	FVAP BASE PROGRAM 14 (O)	\$ 274,569	\$183,470	\$91,100	66.8%	
	701589	FDOS HAVA 2014-201 (O)	\$ 10,883	\$10,883	\$0	100.0%	
	701689	FDOS HAVA 2016 (O)	\$ 7,201	\$7,201	\$0	100.0%	
	701789	FDOS HAVA 2017 (O)	\$ 36,012	\$8,994	\$27,018	25.0%	
	701890	FDOS HAVA ELECTION 17-18	\$ 24,351	\$0	\$24,351	0.0%	
	701891	FDOS ELECTION SECURITY (O)	\$ 164,820	\$29,191	\$135,629	17.7%	
	701989	FDOS ALBERT NETWORK	\$ 16,309	\$0	\$16,309	0.0%	
501			\$ 2,258,855	\$1,855,821	\$403,034	82.2%	
GRAND TOTAL			\$ 455,821,996	\$249,731,535	\$206,090,461	54.8%	

Amended Fund Budget
Twelve Months - FY2018

Revised Budget

Fund	Title	Original	Inc/Dec	Revised
001	General Fund	\$98,921,032	\$15,012,671	\$113,933,703
101	County Transportation Trust Fund	\$12,452,701	\$2,323,061	\$14,775,762
104	Tourist Development Fund	\$66,931,023	\$6,332,303	\$73,263,326
105	Natural Disaster Fund	\$300,000	\$71,354	\$371,354
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	\$106,900	\$1,984,949
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	\$10,537,315	\$24,492,310
411	Water & Sewer Enterprise	\$62,429,429	\$20,899,358	\$83,328,787
421	Airport Enterprise	\$42,359,324	\$13,943,001	\$56,302,325
430	Solid Waste Enterprise	\$10,905,000	\$907,632	\$11,812,632
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	(\$69,752)	\$5,320,510
	Total Board of County Commissioners	<u>\$378,716,046</u>	<u>\$74,847,095</u>	<u>\$453,563,141</u>
	Federal Grants		\$25,265,372	
	State Grants		\$21,002,014	
	Other		\$6,676,582	
	Note Proceeds		\$0	
	Cash		\$21,750,797	
	Budget Transfers		<u>\$152,330</u>	
			\$74,847,095	
011	Supervisor of Elections	<u>\$1,732,553</u>	<u>\$526,302</u>	<u>\$2,258,855</u>
	Grand Total	<u>\$380,448,599</u>	<u>\$75,373,397</u>	<u>\$455,821,996</u>

Major Revenues Trends, History & Projections
Twelve Months - FY2018

"Major" Revenue Sources History

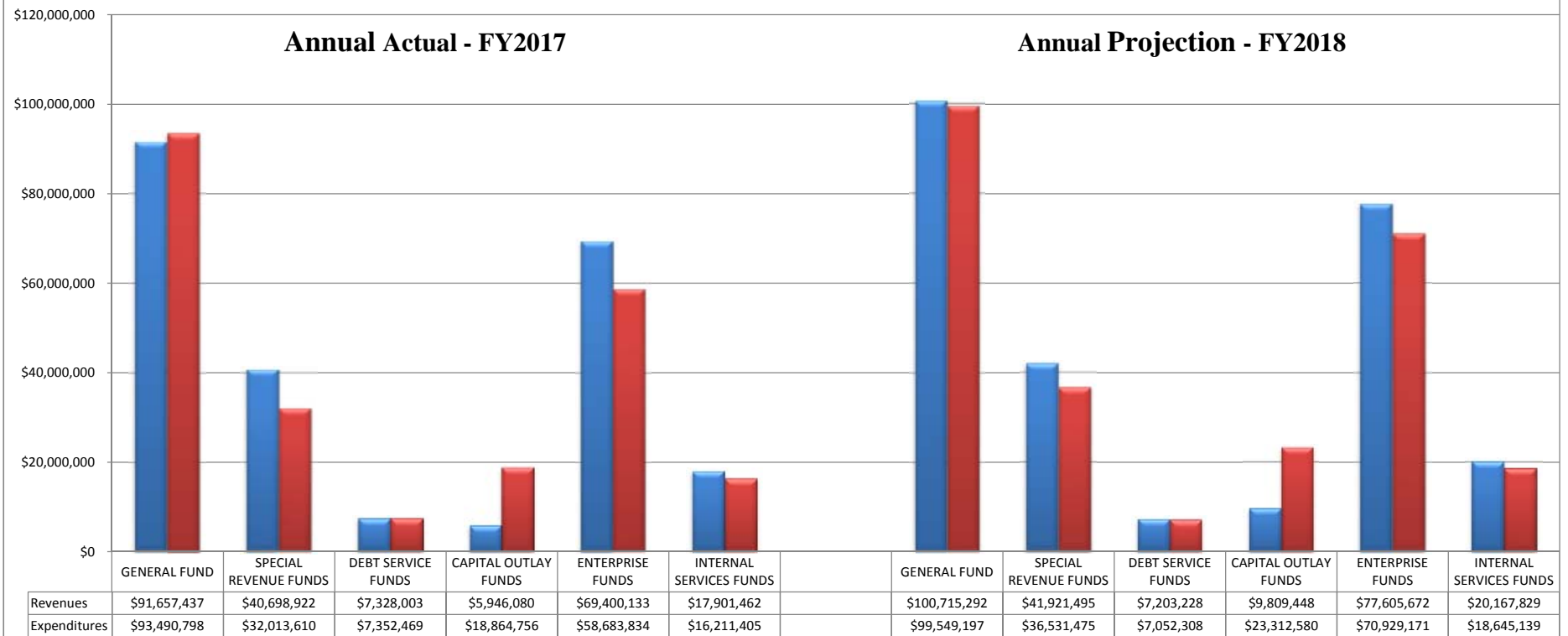
Year	Actual		Actual		Actual		Actual		Actual		Actual	
	Fund 101 Constitutional Gas Tax (20%)		Fund 302 Constitutional Gas Tax (80%)		Fund 101 County Gas Tax		Fund 101, 302 Local Option Gas Tax		Fund 101 Ninth-Cent Fuel Tax		Fund 101, 302 2nd Local Option Gas Tax	
2006	519,286.51	-2.9%	2,081,323.96	-2.8%	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	37.5%
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	4.8%
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	0.1%
State estimate	\$503,109		\$2,012,437		\$1,107,147		\$3,779,735		\$1,051,710		\$1,706,433	
2018 Current	513,676.41		2,056,571.07		1,129,026.12		3,891,257.65		1,093,006.89		1,762,082.04	
Projected	513,676.41	1.7%	2,056,571.07	1.7%	1,129,026.12	1.5%	3,891,257.65	4.1%	1,093,006.89	4.1%	1,762,082.04	4.7%
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		0.9%		0.9%		1.0%		2.4%		1.6%		2.4%
Future Projection		\$518,102		\$2,074,489		\$1,140,596		\$3,984,431		\$1,110,957		\$1,804,274
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	5,170,908.90		16,298,021.84		19,652,687.65		1,646,991.21		1,394,488.16			
Projected	5,170,908.90	3.6%	16,298,021.84	5.5%	21,275,295.17	8.9%	1,646,991.21	-3.1%	1,401,529.24	-3.0%		
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		4.0%		4.3%		9.1%		-12.2%		-1.3%		
Future Projection		\$5,375,174		\$16,995,329		\$23,202,132		\$1,446,724		\$1,382,754		

Annualized Fund Comparison
Twelve Months - FY2018

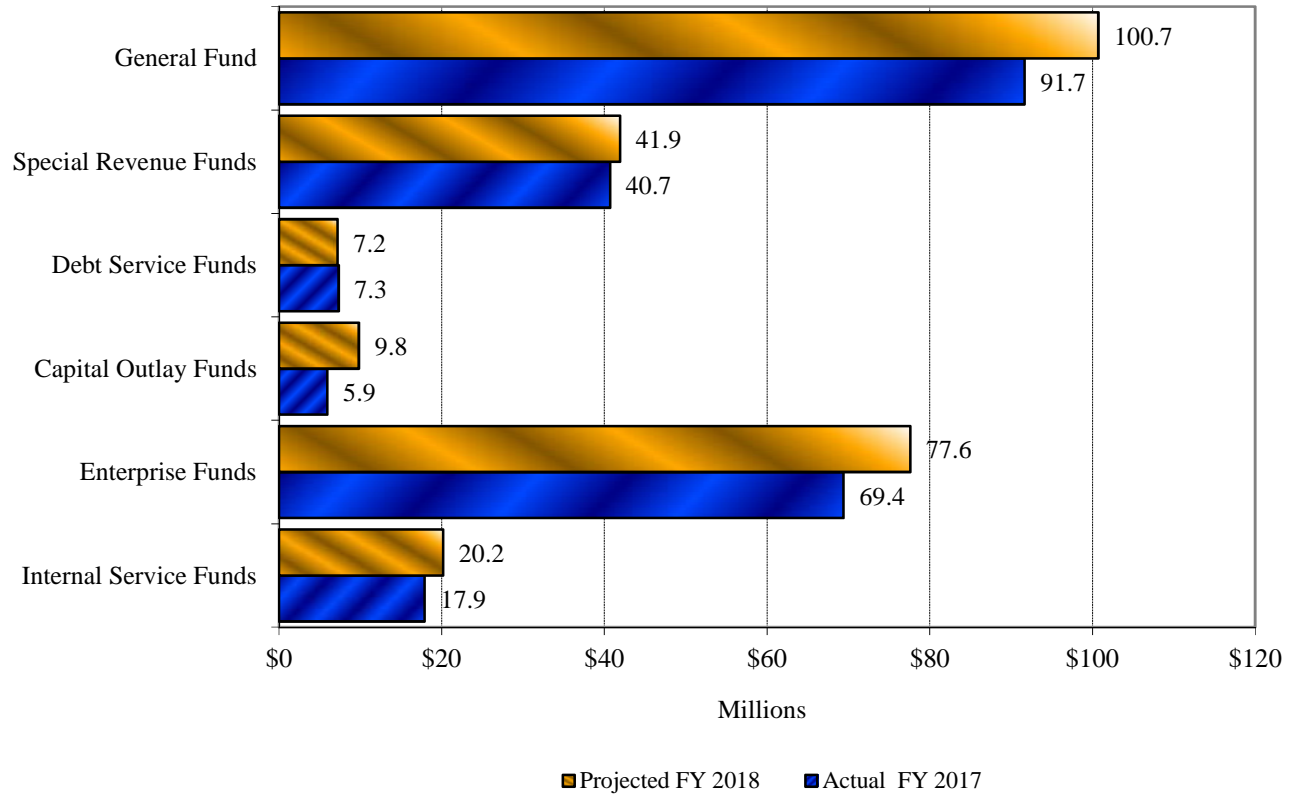
**Annualized Fund Comparison
FY2017 to FY2018**

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	<u>\$91,657,437</u>	<u>\$93,490,798</u>	(\$1,833,361)	<u>\$100,715,292</u>	<u>\$99,549,197</u>	\$1,166,095	\$9,057,855	(\$6,058,399)
	GENERAL FUND	\$91,657,437	\$93,490,798		\$100,715,292	\$99,549,197			
101	County Transportation Trust Fund	\$9,807,400	\$9,074,927	\$732,473	\$9,835,324	\$10,780,818	(\$945,494)	\$27,924	(\$1,705,891)
104	Tourist Development Fund	\$21,182,170	\$13,639,040	\$7,543,130	\$23,543,403	\$17,577,378	\$5,966,025	\$2,361,233	(\$3,938,338)
105	Natural Disaster Fund	\$457,792	\$594,418	(\$136,626)	\$95,193	\$23,244	\$71,949	(\$362,599)	\$571,174
106	S.H.I.P. Fund	\$2,331,282	\$1,326,217	\$1,005,065	\$1,708,561	\$916,580	\$791,981	(\$622,721)	\$409,637
108	E-911 Operations Fund	\$1,023,608	\$944,425	\$79,183	\$975,432	\$873,426	\$102,006	(\$48,176)	\$70,999
109	Radio Communications Fund	\$63,659	\$78,745	(\$15,086)	\$53,558	\$51,119	\$2,439	(\$10,101)	\$27,626
110	Law Enforcement Trust Fund	\$128,131	\$265,414	(\$137,283)	\$26,589	\$72,174	(\$45,585)	(\$101,542)	\$193,240
111	Police Academy Fund	\$21,488	\$69,998	(\$48,510)	\$18,408	\$4,648	\$13,760	(\$3,080)	\$65,350
112	County Public Health Unit	\$689,786	\$687,981	\$1,805	\$694,361	\$693,181	\$1,180	\$4,575	(\$5,200)
113	Street Lighting Fund	\$492,623	\$555,093	(\$62,470)	\$538,518	\$545,597	(\$7,079)	\$45,895	\$9,496
115	Unincorporated County Parks	\$2,212,414	\$2,585,183	(\$372,769)	\$2,291,336	\$2,678,842	(\$387,506)	\$78,922	(\$93,659)
119	Prisoner Benefit Fund	\$957,088	\$751,117	\$205,971	\$840,958	\$922,982	(\$82,024)	(\$116,130)	(\$171,865)
120	Additional Court Cost Fund	\$1,217,601	\$1,301,139	(\$83,538)	\$1,208,243	\$1,317,536	(\$109,293)	(\$9,358)	(\$16,397)
121	Drug Abuse Trust Fund	\$19,367	\$4,777	\$14,590	\$12,781	\$3,018	\$9,763	(\$6,586)	\$1,759
122	Domestic Violence Trust Fund	\$29,476	\$36,930	(\$7,454)	\$25,479	\$25,447	\$32	(\$3,997)	\$11,483
123	Traffic Education Fund	<u>\$65,037</u>	<u>\$98,206</u>	(\$33,169)	<u>\$53,351</u>	<u>\$45,485</u>	\$7,866	(\$11,686)	\$52,721
	SPECIAL REVENUE FUNDS	\$40,698,922	\$32,013,610		\$41,921,495	\$36,531,475			
201	Okaloosa Debt Service Fund	<u>\$7,328,003</u>	<u>\$7,352,469</u>	(\$24,466)	<u>\$7,203,228</u>	<u>\$7,052,308</u>	\$150,920	(\$124,775)	\$300,161
	DEBT SERVICE FUNDS	\$7,328,003	\$7,352,469		\$7,203,228	\$7,052,308			
301	Capital Outlay Construction Trust	\$605,243	\$13,105,472	(\$12,500,229)	\$998,620	\$14,521,020	(\$13,522,400)	\$393,377	(\$1,415,548)
302	Road/Bridge Construction Fund	<u>\$5,340,837</u>	<u>\$5,759,284</u>	(\$418,447)	<u>\$8,810,828</u>	<u>\$8,791,560</u>	\$19,268	\$3,469,991	(\$3,032,276)
	CAPITAL OUTLAY FUNDS	\$5,946,080	\$18,864,756		\$9,809,448	\$23,312,580			
411	Water & Sewer Enterprise Fund	\$32,646,934	\$28,592,131	\$4,054,803	\$35,153,507	\$35,131,736	\$21,771	\$2,506,573	(\$6,539,605)
421	Airport Enterprise Fund	\$17,398,240	\$11,629,673	\$5,768,567	\$18,286,281	\$15,084,989	\$3,201,292	\$888,041	(\$3,455,316)
430	Solid Waste Fund	\$8,776,455	\$8,727,380	\$49,075	\$10,689,354	\$9,022,243	\$1,667,111	\$1,912,899	(\$294,863)
441	Inspection & Code Enforcement	\$2,078,431	\$1,843,092	\$235,339	\$2,276,051	\$1,842,340	\$433,711	\$197,620	\$752
450	Emergency Medical Services	<u>\$8,500,073</u>	<u>\$7,891,558</u>	<u>\$608,515</u>	<u>\$11,200,479</u>	<u>\$9,847,863</u>	\$1,352,616	\$2,700,406	(\$1,956,305)
	ENTERPRISE FUNDS	\$69,400,133	\$58,683,834		\$77,605,672	\$70,929,171			
501	Self Insurance	\$13,181,301	\$11,374,308	\$1,806,993	\$14,722,307	\$13,434,708	\$1,287,599	\$1,541,006	(\$2,060,400)
502	Garage Services	<u>\$4,720,161</u>	<u>\$4,837,097</u>	(\$116,936)	<u>\$5,445,522</u>	<u>\$5,210,431</u>	\$235,091	\$725,361	(\$373,334)
	INTERNAL SERVICES FUNDS	\$17,901,462	\$16,211,405		\$20,167,829	\$18,645,139			
	TOTAL ALL FUNDS	<u>\$232,932,037</u>	<u>\$226,616,872</u>		<u>\$257,422,964</u>	<u>\$256,019,870</u>			

Budget/Actual Comparison - Annualized

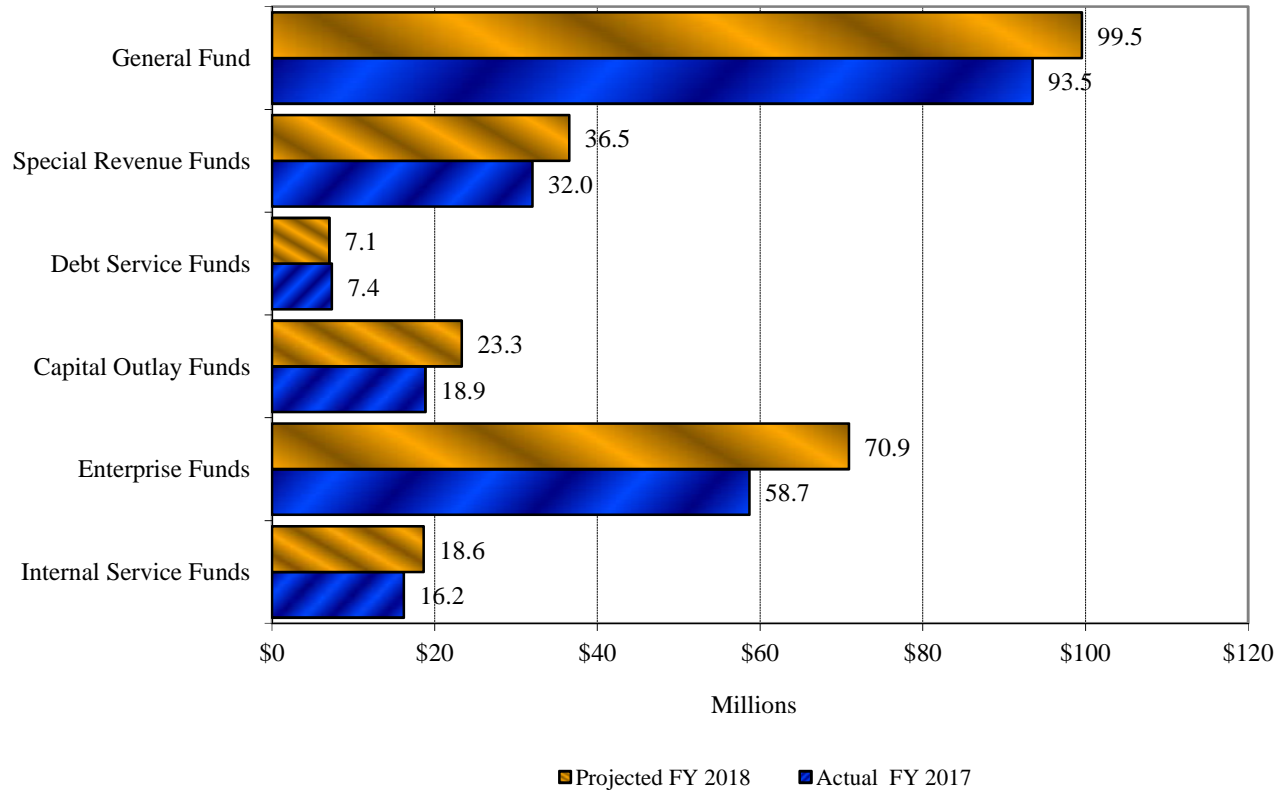


Fund Revenue Comparison FY 2018 to FY 2017



Description	Actual FY 2017	Projected FY 2018
General Fund	\$91,657,437	\$100,715,292
Special Revenue Funds	\$40,698,922	\$41,921,495
Debt Service Funds	\$7,328,003	\$7,203,228
Capital Outlay Funds	\$5,946,080	\$9,809,448
Enterprise Funds	\$69,400,133	\$77,605,672
Internal Service Funds	\$17,901,462	\$20,167,829
	\$232,932,037	\$257,422,964

Fund Expenditure Comparison FY 2018 to FY 2017



Description	Actual FY 2017	Projected FY 2018
General Fund	\$93,490,798	\$99,549,197
Special Revenue Funds	\$32,013,610	\$36,531,475
Debt Service Funds	\$7,352,469	\$7,052,308
Capital Outlay Funds	\$18,864,756	\$23,312,580
Enterprise Funds	\$58,683,834	\$70,929,171
Internal Service Funds	\$16,211,405	\$18,645,139
	\$226,616,872	\$256,019,870