

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
GENERAL FUND							
TAXES							
001-0000-311.10-00	AD VALOREM REGULAR	43,821,525	49,312,614	55,935,019	55,788,360	55,935,019	64,029,368
001-0000-311.20-00	AD VALOREM DELINQUENT	376,731	684,616	250,000	564,079	250,000	600,000
001-0000-315.01-00	COMMUNICATION SERVICE TAX	331,972	390,654	398,190	282,310	398,190	401,203
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* TAXES		44,530,228	50,387,884	56,583,209	56,634,749	56,583,209	65,030,571
PERMITS, FEES, S/ASSESS							
001-0000-322.01-00	PERMITS - BUILDING	219,804	23,598	25,000	21,057	25,000	25,000
001-0000-322.02-00	PERMITS - ELECTRICAL	52,570	9,840	10,000	12,162	10,000	10,000
001-0000-322.03-00	PERMITS - MECHANICAL	16,930	5,160	5,000	3,020	5,000	5,000
001-0000-322.04-00	PERMITS - PLUMBING	14,180	10,750	12,500	8,390	12,500	12,500
001-0000-322.05-00	PERMITS - MOBILE HOME	94,271	93,451	100,000	94,075	100,000	100,000
001-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	35,485	35,950	35,000	40,469	35,000	35,000
001-0000-322.07-00	PERMITS - GAS	7,960	7,780	8,000	5,760	8,000	8,000
001-0000-322.08-00	PERMITS - ROOFING	57,926	7,660	30,000	10,880	30,000	30,000
001-0000-322.09-00	PERMITS-SWIMMING POOLS	10,868	10,820	8,000	9,560	8,000	10,000
001-0000-329.01-00	CERTIFICATES COMPETENCY	3,840	1,800	2,000	1,250	2,000	2,000
001-0000-329.01-01	CONTRACTORS APPLIC. FEE	5,785	7,560	4,000	3,517	4,000	6,000
001-0000-329.02-00	COUNTY POUND	35,447	43,726	35,000	21,018	35,000	35,000
001-0000-329.04-00	REC/TRANSPT VEHICLE PRMT	1,140	1,040	0	1,100	0	0
001-0000-329.08-00	RIGHT OF WAY USE PERMIT	1,650	1,800	1,500	1,930	1,500	1,500
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* PERMITS, FEES, S/ASSESS		557,856	260,935	276,000	234,188	276,000	280,000
INTERGOVERNMENTAL REVENUE							
001-0000-331.25-01	DEA TASK FORCE OT (HIDTA)	24,123	11,703	0	0	0	0
001-0000-331.25-09	HIDTA - TRI-COUNTY	2,840	0	0	0	0	0
001-0000-331.25-29	OCDETF-ORG CRIME DRUG ENF	3,129	0	0	0	0	0
001-0000-331.25-40	SCAAP-CRIMINAL ALIEN ASST	7,300	10,660	0	20,508	20,508	0
001-0000-331.25-60	BULLETPROOF VESTS	29,327	24,089	68,000	451	68,000	0
001-0000-331.25-73	NFFCTF-US SECRET SERV OT	5,000	0	0	0	0	0
001-0000-331.25-75	DOJ COVD EMER SUPPL PROG	59,413	0	0	0	0	0
001-0000-331.25-81	JAG/METH INITIATIVE	1,461	0	0	0	0	0
001-0000-331.25-82	VAW21F VAWA 2021/2022	139,086	0	156,800	0	156,800	0
001-0000-331.25-83	2022_JAGC_PUTN_2_3B_116	15,706	0	0	0	0	0
001-0000-331.25-84	JAG-SPEED RADAR/LASER EQP	11,321	0	0	0	0	0
001-0000-331.25-85	VOCA 2021/2022	208,785	0	0	0	0	0
001-0000-331.25-86	2021 COPS HIRING PROGRAM	19,368	108,303	150,000	87,544	150,000	0
001-0000-331.25-88	JAG TRUNARC NARCOTIC SCAN	0	26,143	0	20,749	20,749	0
001-0000-331.25-89	JAG BJA-23 LIDAR DEVICES	0	0	0	9,986	10,270	0
001-0000-331.26-04	IMPAIRED DRIVING TASK FRC	15,601	0	0	0	0	0
001-0000-331.50-01	FEMA - DISASTER RELIEF	123	14,931	0	76,481	0	0
001-0000-331.65-00	CHILD SUPPORT REIMBURSMNT	19,581	22,619	17,000	12,177	17,000	17,000
001-0000-334.22-06	FDEM FF SUPPORT	0	37,835	0	0	0	0
001-0000-334.23-09	MISC. STATE GRANTS	0	0	1,000,000	0	1,000,000	1,000,000
001-0000-334.23-19	DOE/SCHOOL GUARDIAN PROG	154,095	0	0	0	0	0
001-0000-334.26-01	IDENTITY THEFT & FRAUD GT	5,825	313	0	0	0	0
001-0000-334.26-02	SHERIFF SALARY INCR/HB3	281,250	1,080,612	1,110,851	1,110,851	1,481,135	1,110,851

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001-0000-334.39-01	MOSQUITO CONTROL GRANT	38,025	38,892	36,960	18,874	36,960	65,494
001-0000-334.39-04	FDACS-FAIR EXHIBIT BLDG	0	0	2,725,000	0	2,725,000	2,503,260
001-0000-334.50-02	HURRICANE ASSISTANCE	587-	544	0	10,542	0	0
001-0000-335.10-00	AID-CONSTRAINED COUNTIES	3,684,799	6,456,218	3,200,000	7,826,773	3,200,000	4,500,000
001-0000-335.12-00	STATE REV SHAR PROCEEDS	2,170,719	2,263,596	1,933,762	1,979,484	1,933,762	1,981,687
001-0000-335.13-00	LICENSES-INSURANCE AGENTS	24,724	25,743	19,500	12,726	19,500	19,500
001-0000-335.14-00	LICENSES-MOBILE HOME	32,614	29,059	28,000	28,782	28,000	28,000
001-0000-335.15-00	LICENSES-ALCOHOLIC BEV	22,206	16,798	20,000	17,299	20,000	20,000
001-0000-335.16-00	RACING MONIES	446,500	446,500	446,500	446,500	446,500	446,500
001-0000-335.18-00	LOCAL GOV'T HALF CENT S T	3,820,656	3,972,884	4,268,675	2,805,831	4,268,675	4,108,405
001-0000-336.10-00	PAY IN LIEU OF TAX-STATE	41,591	47,980	42,000	53,123	42,000	42,000
001-0000-337.20-00	SHERIFF/PUBLIC SAFETY	762,272	821,429	899,994	0	899,994	0
001-0000-337.20-05	FBI-OT FOR DRUG ACTIVITY	5,481	0	0	0	0	0
001-0000-337.22-00	SHERIFF SVS/CRESCENT CITY	494,825	494,825	494,825	0	494,825	0
001-0000-337.23-00	SHERIFF COMMISSARY FUND	66,400	132,201	249,536	0	249,536	0
001-0000-337.39-03	USDA REIMB-AG EXTENSION	157,000	0	0	0	0	0
001-0000-337.70-00	CULTURE AND RECREATION	14,098	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		12,784,657	16,083,877	16,867,403	14,538,681	17,289,214	15,842,697
CHARGES FOR SERVICES							
001-0000-341.20-00	ZONING	67,917	57,072	60,000	66,350	60,000	80,000
001-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	597,110	449,853	250,000	0	250,000	350,000
001-0000-341.52-00	FEES/EXCESS SHERIFF	798,808	201,928	0	0	0	0
001-0000-341.53-00	FEES/EXCESS CLERK OF CRTS	192,693	312,248	0	1,280	0	150,000
001-0000-341.55-00	FEES/EXCESS SUP OF ELECT	11,679	19,220	0	0	0	0
001-0000-341.56-00	FEES/EXCESS PROP APPRAIS	520,568	201,863	0	201,863-	0	0
001-0000-341.57-00	SHERIFF SVC FEES	195,659	205,938	190,000	150,150	190,000	190,000
001-0000-341.57-03	ANKLE MONITORING	25,460	12,791	18,000	1,380	18,000	18,000
001-0000-341.91-02	FEES-PLANS REVIEW	366,109	420,330	300,000	592,158	300,000	400,000
001-0000-342.11-00	RESTITUTION - PCSO	473	5,021	1,000	150	1,000	1,000
001-0000-342.31-00	MEDICAL CHARGES-PRISONERS	14,969	7,943	10,000	1,507	10,000	10,000
001-0000-342.32-00	SUBSIST CHRGS-PRISONERS	187,616	193,600	146,000	100,359	146,000	146,000
001-0000-342.36-00	SHERIFF - INMATE CREWS	0	105,000	0	0	0	0
001-0000-342.50-00	FIRE SAFETY INSP FEES	212,956	455,111	50,000	444,539	50,000	100,000
001-0000-342.53-01	10% DBPR COLLECTION FEE	6,299	1,052	2,500	1,538	2,500	2,500
001-0000-342.53-02	10% BCAI COLLECTION FEE	5,386	1,166	2,500	2,002	2,500	2,500
001-0000-342.56-01	PLAN REVIEW	2,500	2,000	1,500	1,750	1,500	1,500
001-0000-342.60-00	CHARGES AMBULANCE	3,147,541	3,497,573	3,229,425	3,057,591	3,229,425	3,900,000
001-0000-342.60-02	AMBULANCE-SPECIAL EVENTS	33,535	65,713	30,000	78,751	30,000	30,000
001-0000-346.40-00	CHARGES - ANIMAL CONTROL	7,367	12,960	7,500	12,794	7,500	7,500
001-0000-347.10-00	LIBRARIES	7,634	9,800	7,000	7,181	7,000	7,000
001-0000-347.21-00	REC PROGRAM ACTIVITY FEES	50,963	51,185	45,000	34,083	45,000	45,000
001-0000-347.21-01	FIELD RENTAL FEES	15,371	14,886	12,000	11,101	12,000	12,000
001-0000-348.13-01	CRT COSTS-SUBST ABUSE TR	2,381	3,091	2,000	2,279	2,000	2,000
001-0000-348.53-00	COURT COSTS	1,421	964	1,000	8,929	1,000	1,000
001-0000-349.02-01	ADULT DRUG CRT PART. FEES	13,453	12,611	13,000	10,600	13,000	13,000
* CHARGES FOR SERVICES		6,485,868	6,320,919	4,378,425	4,384,609	4,378,425	5,469,000

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FINES AND FORFEITS							
001-0000-351.02-00	SCHOOL GUARD CROSSING FEE	0	0	0	224	0	0
001-0000-352.01-00	LIBRARY FINES	2,599	1,990	2,000	4,011	2,000	2,000
001-0000-354.01-01	FINES - CODES ENFORCEMENT	119,254	174,819	150,000	105,851	150,000	150,000
001-0000-359.01-00	OTHER FINES & OR FORFEITS	1,526	550	100	233	100	100
001-0000-359.01-02	DOMESTIC VIOLENCE SURCHRG	7,464	10,257	6,000	11,620	6,000	6,000
001-0000-359.03-00	PENALTIES-P&D INSPECTIONS	12,778	3,137	15,000	2,881	15,000	15,000
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* FINES AND FORFEITS		143,621	190,753	173,100	124,820	173,100	173,100
REVENUE							
001-0000-361.03-00	INTEREST - CAPITAL CITY	7,542	176,531	3,000	260,603	3,000	3,000
001-0000-361.20-00	INTEREST - SBA	75,962	512,787	8,000	169,089	8,000	8,000
001-0000-361.32-00	INTEREST - TAX COLLECTOR	178	1,151	0	1,754	0	0
001-0000-361.33-00	INTEREST - SHERIFF	2,898	35,777	0	0	0	0
001-0000-361.45-00	INTEREST - FLCLASS	20,880	285,947	1,000	93,835	1,000	1,000
001-0000-362.00-00	RENT AND ROYALTIES	600	0	1,200	0	1,200	1,200
001-0000-362.01-00	RENTS-NURSING HOME LEASES	188,659	192,819	190,177	164,271	190,177	190,177
001-0000-362.03-00	RENTS-AGRICULTURE/CENTER	46,190	46,023	33,221	38,491	33,221	33,221
001-0000-362.08-00	MOSQUITO CONTROL BUILDING	7,872	6,748	8,000	1,125	8,000	8,000
001-0000-362.09-00	RENTS-LAKE COMO COMM.HALL	150	0	0	75	0	0
001-0000-362.13-01	CHINA WOK	20,599	20,716	20,613	17,928	20,613	20,613
001-0000-362.13-02	HAIRY BUSINESS	6,355	5,701	7,626	1,925	7,626	7,626
001-0000-362.13-03	HEALTH DEPARTMENT	10,800	10,800	10,800	0	10,800	10,800
001-0000-364.22-00	SALE-SURPLUS LAND	40,469	45,412	0	33,196	0	0
001-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	12,357	41,727	15,000	57,128	15,000	15,000
001-0000-366.90-00	OTHER CONTRIBUTIONS	0	250	0	0	0	0
001-0000-366.90-09	ANIMAL CONTROL DONATIONS	1,879	2,768	1,000	2,332	1,000	1,000
001-0000-366.90-15	FLORIDA ANIMAL FRIEND, INC	6,185-	0	0	0	0	0
001-0000-366.90-24	FPL BARDIN PARK	0	7,500	0	0	16,290	0
001-0000-369.40-02	REIMB/UNCLAIMED MONIES	104	392	0	0	0	0
001-0000-369.40-05	REIMB-CONFLICT CASE FEES	10	0	0	0	0	0
001-0000-369.40-14	REIMB-WST MGMT ADMIN SVCS	0	167,000	83,500	0	83,500	83,500
001-0000-369.40-17	REIMB-LOST LIBRARY BOOKS	164	146	500	58	500	500
001-0000-369.40-18	REIMB-E-RATE/LIBRARIES	0	0	0	4,957	0	0
001-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	4,172	6,559	0	0	0	0
001-0000-369.90-00	MISCELLANEOUS REVENUE	1,594	9,896	0	25,053	0	0
001-0000-369.90-01	CASH OVER/SHORT LIBRARIES	0	50-	0	50	0	0
001-0000-369.90-04	CASH OVER & SHORT	26	0	0	1	0	0
001-0000-369.90-05	PB&Z CASH OVER/SHORT	51	31-	0	156	0	0
001-0000-369.90-07	IT - GIS INFO/CD SALES	160	0	0	0	0	0
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* REVENUE		443,486	1,576,569	383,637	872,027	399,927	383,637
NON REVENUES							
001-0000-381.30-00	TRANSFER FROM E911 FUND	256,241	0	100,000	0	100,000	100,000
001-0000-381.37-00	TRANFSER FROM RD PROJECTS	100,000	0	0	0	0	0
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* NON REVENUES		356,241	0	100,000	0	100,000	100,000
INTERNAL SERVICES							

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001-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	15,468,587	0	25,890,339	17,443,180
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*	INTERNAL SERVICES	0	0	15,468,587	0	25,890,339	17,443,180
**	GENERAL FUND	65,301,957	74,820,937	94,230,361	76,789,074	105,090,214	104,722,185

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TRANSPORTATION FUND							
TAXES							
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	406,225	445,041	430,290	296,656	430,290	412,329
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,789,323	1,870,857	1,908,019	1,299,480	1,908,019	1,791,600
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*	TAXES	2,195,548	2,315,898	2,338,309	1,596,136	2,338,309	2,203,929
PERMITS, FEES, S/ASSESS							
101-0000-322.10-00	PERMITS - SITE WORK	9,100	15,475	10,000	7,800	10,000	10,000
101-0000-325.10-02	S/A CAPITAL DELINQUENT	5,615	6,029	2,500	110	2,500	5,000
101-0000-329.08-00	RIGHT OF WAY USE PERMIT	8,600	0	3,000	756	3,000	750
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*	PERMITS, FEES, S/ASSESS	23,315	21,504	15,500	8,666	15,500	15,750
INTERGOVERNMENTAL REVENUE							
101-0000-332.20-00	FORESTRY	34,256	33,606	40,500	81,061	40,500	40,500
101-0000-333.10-00	IN LIEU OF TAXES	39,187	39,594	39,500	0	39,500	39,500
101-0000-335.12-00	STATE REV SHAR PROCEEDS	375,000	375,000	375,000	0	375,000	375,000
101-0000-335.42-00	CONSTITUTIONAL GAS TAX	1,431,924	1,427,654	1,379,333	1,100,517	1,379,333	1,418,122
101-0000-335.44-00	COUNTY GAS TAX	629,010	637,327	609,952	475,093	609,952	625,041
101-0000-335.49-00	MOTOR FUEL USE TAX	2,433	3,900	2,100	2,811	2,100	3,100
101-0000-335.49-02	FUEL TAX REFUNDS	47,575	33,521	55,000	26,678	55,000	30,000
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*	INTERGOVERNMENTAL REVENUE	2,559,385	2,550,602	2,501,385	1,686,160	2,501,385	2,531,263
CHARGES FOR SERVICES							
101-0000-344.90-02	SIGNAL MAINTENANCE	128,235	9,125	123,817	642,771	123,817	123,817
101-0000-344.90-03	STREETLIGHT MAINTENANCE	0	0	149,247	0	149,247	149,247
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*	CHARGES FOR SERVICES	128,235	9,125	273,064	642,771	273,064	273,064
REVENUE							
101-0000-361.03-00	INTEREST - CAPITAL CITY	174	2,989	1,000	217	1,000	1,000
101-0000-361.20-00	INTEREST - SBA	13,687	62,832	15,000	122,469	15,000	65,000
101-0000-365.92-00	SCRAP SALES	5,962	621	4,000	3,556	4,000	4,000
101-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	5,546	0	0
101-0000-369.40-00	REIMBURSEMENTS	0	0	0	6,925	0	0
101-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	4,172	6,559	4,000	0	4,000	4,000
101-0000-369.90-00	MISCELLANEOUS REVENUE	0	77	0	815	0	0
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*	REVENUE	23,995	73,078	24,000	139,528	24,000	74,000
NON REVENUES							
101-0000-381.01-00	TRSFY FM GENERAL FUND	896,236	1,179,225	1,600,000	0	1,600,000	2,344,047
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*	NON REVENUES	896,236	1,179,225	1,600,000	0	1,600,000	2,344,047
INTERNAL SERVICES							
101-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,632,619	0	2,660,938	1,854,802
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*	INTERNAL SERVICES	0	0	1,632,619	0	2,660,938	1,854,802
**	TRANSPORTATION FUND	5,826,714	6,149,432	8,384,877	4,073,261	9,413,196	9,296,855

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FISHING FUND							
PERMITS, FEES, S/ASSESS							
114-0000-329.05-00	FISHING LICENSES	525	0	2,500	0	2,500	0
114-0000-329.07-00	BOAT LICENSE FEES	26,565	30,580	25,000	22,135	25,000	25,000
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*	PERMITS, FEES, S/ASSESS	27,090	30,580	27,500	22,135	27,500	25,000
INTERGOVERNMENTAL REVENUE							
114-0000-334.70-05	FWC DERELICT VESSEL GRANT	43,500	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	43,500	0	0	0	0	0
REVENUE							
114-0000-361.03-00	INTEREST - CAPITAL CITY	244	3,568	2,000	4,398	2,000	1,200
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*	REVENUE	244	3,568	2,000	4,398	2,000	1,200
INTERNAL SERVICES							
114-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	486,133	0	485,080	540,000
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*	INTERNAL SERVICES	0	0	486,133	0	485,080	540,000
**	FISHING FUND	70,834	34,148	515,633	26,533	514,580	566,200

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FIRE TAXING UNIT							
TAXES							
118-0000-311.10-00	AD VALOREM REGULAR	4,522,976	5,104,061	5,977,315	6,066,062	5,977,315	6,965,571
118-0000-311.20-00	AD VALOREM DELINQUENT	39,583	74,396	10,000	61,778	10,000	50,000
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*	TAXES	4,562,559	5,178,457	5,987,315	6,127,840	5,987,315	7,015,571
INTERGOVERNMENTAL REVENUE							
118-0000-331.27-20	SAFER EMW-2019-FF-01144	833,466	567,673	353,720	511,275	353,720	0
118-0000-334.22-04	FL FF ASSIST GRANT PROGRA	0	51,122	0	0	0	0
118-0000-334.22-05	2023 FIRE MARSHAL LEG APP	0	0	0	1,897,899	1,897,899	0
118-0000-334.22-06	FDEM FF SUPPORT	0	106,506	0	123,517	0	0
118-0000-334.22-07	FM872 W.PUT FIRE STATION	0	0	0	0	2,000,000	1,900,000
118-0000-335.10-00	AID-CONSTRAINED COUNTIES	252,096	293,720	350,000	502,411	350,000	425,000
118-0000-335.21-00	FIREFIGHTER SUPPLE. COMP	5,927	5,133	3,000	6,125	3,000	5,000
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*	INTERGOVERNMENTAL REVENUE	1,091,489	1,024,154	706,720	3,041,227	4,604,619	2,330,000
CHARGES FOR SERVICES							
118-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	22,707	14,310	0	0	0	10,000
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*	CHARGES FOR SERVICES	22,707	14,310	0	0	0	10,000
REVENUE							
118-0000-361.03-00	INTEREST - CAPITAL CITY	1,466	23,386	10,000	32,687	10,000	10,000
118-0000-361.32-00	INTEREST - TAX COLLECTOR	18	119	100	191	100	100
118-0000-361.45-00	INTEREST - FLCLASS	8,475	44,832	10,000	35,287	10,000	10,000
118-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	0	0	16,206	0	0
118-0000-366.07-00	FIREHOUSE SUB PS FDN INC	0	20,241	0	0	0	0
118-0000-369.40-00	REIMBURSEMENTS	0	311	0	87	0	0
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*	REVENUE	9,959	88,889	20,100	84,458	20,100	20,100
INTERNAL SERVICES							
118-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,941,295	0	868,430	2,087,309
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*	INTERNAL SERVICES	0	0	2,941,295	0	868,430	2,087,309
**	FIRE TAXING UNIT	5,686,714	6,305,810	9,655,430	9,253,525	11,480,464	11,462,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
LAW ENFORCEMENT TRUST							
FINES AND FORFEITS							
119-0000-351.20-01	FORFEITURES	6,900	15,459	6,500	20,961	6,500	6,500
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*	FINES AND FORFEITS REVENUE	6,900	15,459	6,500	20,961	6,500	6,500
INTERNAL SERVICES							
119-0000-361.03-00	INTEREST - CAPITAL CITY	27	468	50	544	50	50
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*	REVENUE	27	468	50	544	50	50
INTERNAL SERVICES							
119-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	39,292	0	60,718	39,292
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*	INTERNAL SERVICES	0	0	39,292	0	60,718	39,292
**	LAW ENFORCEMENT TRUST	6,927	15,927	45,842	21,505	67,268	45,842



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
LAW ENFORCE EDUCATION FD							
FINES AND FORFEITS							
120-0000-351.30-00	LAW ENFORCEMENT EDUCATION	12,183	20,581	12,000	15,774	12,000	15,000
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*	FINES AND FORFEITS REVENUE	12,183	20,581	12,000	15,774	12,000	15,000
INTERNAL SERVICES							
120-0000-361.03-00	INTEREST - CAPITAL CITY	2	71	0	153	0	0
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*	REVENUE	2	71	0	153	0	0
INTERNAL SERVICES							
120-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	13,124	0
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*	INTERNAL SERVICES	0	0	0	0	13,124	0
**	LAW ENFORCE EDUCATION FD	12,185	20,652	12,000	15,927	25,124	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COURT IMPROVEMENT FUND							
CHARGES FOR SERVICES							
122-0000-349.04-03	ARTICLE V - 318.18(13) FS	89,258	148,908	90,000	116,222	90,000	140,000
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*	CHARGES FOR SERVICES	89,258	148,908	90,000	116,222	90,000	140,000
REVENUE							
122-0000-361.03-00	INTEREST - CAPITAL CITY	441	6,481	1,000	5,692	1,000	1,000
122-0000-361.20-00	INTEREST - SBA	6,514	37,811	10,000	12,895	10,000	10,000
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*	REVENUE	6,955	44,292	11,000	18,587	11,000	11,000
INTERNAL SERVICES							
122-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,520,748	0	1,626,207	1,580,053
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*	INTERNAL SERVICES	0	0	1,520,748	0	1,626,207	1,580,053
**	COURT IMPROVEMENT FUND	96,213	193,200	1,621,748	134,809	1,727,207	1,731,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
DRIVER'S EDUCATION							
FINES AND FORFEITS							
124-0000-359.01-03	DRIVERS EDUCATION SURCHAR	14,341	24,107	19,000	18,794	19,000	22,000
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*	FINES AND FORFEITS	14,341	24,107	19,000	18,794	19,000	22,000
REVENUE							
124-0000-361.03-00	INTEREST - CAPITAL CITY	72	929	500	622	500	500
124-0000-361.20-00	INTEREST - SBA	906	5,258	4,500	2,650	4,500	3,500
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*	REVENUE	978	6,187	5,000	3,272	5,000	4,000
INTERNAL SERVICES							
124-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	182,314	0	221,456	225,456
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*	INTERNAL SERVICES	0	0	182,314	0	221,456	225,456
**	DRIVER'S EDUCATION	15,319	30,294	206,314	22,066	245,456	251,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ARTICLE V COURT SUPPORT							
CHARGES FOR SERVICES							
125-0000-348.92-10	COURT INNOVATIONS	10,981	14,877	12,000	12,204	12,000	12,000
125-0000-348.92-20	LEGAL AID	10,981	14,877	12,000	12,204	12,000	12,000
125-0000-348.92-30	LAW LIBRARY	10,981	14,877	12,000	12,204	12,000	12,000
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	10,981	14,877	12,000	12,204	12,000	12,000
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*	CHARGES FOR SERVICES	43,924	59,508	48,000	48,816	48,000	48,000
REVENUE							
125-0000-361.03-00	INTEREST - CAPITAL CITY	16	172	0	277	0	0
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*	REVENUE	16	172	0	277	0	0
NON REVENUES							
125-0000-381.01-00	TRSFY FM GENERAL FUND	31,777	22,400	22,400	0	22,400	22,400
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*	NON REVENUES	31,777	22,400	22,400	0	22,400	22,400
INTERNAL SERVICES							
125-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	14,948	0
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*	INTERNAL SERVICES	0	0	0	0	14,948	0
**	ARTICLE V COURT SUPPORT	75,717	82,080	70,400	49,093	85,348	70,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COURT TECHNOLOGY FUND							
CHARGES FOR SERVICES							
126-0000-341.16-01	ART V TECH-28.24(12) FS	147,511	128,398	137,000	104,764	137,000	125,000
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*	CHARGES FOR SERVICES	147,511	128,398	137,000	104,764	137,000	125,000
REVENUE							
126-0000-361.03-00	INTEREST - CAPITAL CITY	173	2,583	125	3,009	125	3,000
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*	REVENUE	173	2,583	125	3,009	125	3,000
INTERNAL SERVICES							
126-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	296,228	0	339,973	339,973
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*	INTERNAL SERVICES	0	0	296,228	0	339,973	339,973
**	COURT TECHNOLOGY FUND	147,684	130,981	433,353	107,773	477,098	467,973

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
CRIME PREVENTION							
FINES AND FORFEITS							
127-0000-351.01-02	FINES-CRIME PREVENTION	18,818	24,459	20,000	21,219	20,000	21,000
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*	FINES AND FORFEITS	18,818	24,459	20,000	21,219	20,000	21,000
REVENUE							
127-0000-361.03-00	INTEREST - CAPITAL CITY	26	386	25	534	25	100
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*	REVENUE	26	386	25	534	25	100
INTERNAL SERVICES							
127-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	47,549	0	57,394	57,394
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*	INTERNAL SERVICES	0	0	47,549	0	57,394	57,394
**	CRIME PREVENTION	18,844	24,845	67,574	21,753	77,419	78,494

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
FEDERAL EQUITABLE SHARING							
FINES AND FORFEITS							
128-0000-355.20-01	DOJ CONFISCATED PROPERTY	65,751	17,566	0	61,294	0	0
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*	FINES AND FORFEITS	65,751	17,566	0	61,294	0	0
REVENUE							
128-0000-361.03-00	INTEREST - CAPITAL CITY	38	946	0	1,227	0	0
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*	REVENUE	38	946	0	1,227	0	0
INTERNAL SERVICES							
128-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	136,048	0
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*	INTERNAL SERVICES	0	0	0	0	136,048	0
**	FEDERAL EQUITABLE SHARING	65,789	18,512	0	62,521	136,048	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
E 9-1-1 SYSTEM							
INTERGOVERNMENTAL REVENUE							
130-0000-331.49-25	PSAP CONVERSION FOR ESI	15,203	0	0	0	71,540	0
130-0000-334.25-08	CPE11S-CPE REPLACEMENT	0	0	0	0	16,860	0
130-0000-334.25-35	FAL21S YEARLY MAINTENANCE	0	0	62,178	0	62,178	0
130-0000-334.25-36	SPR21R YEARLY MAINTENANCE	61,140	0	57,700	0	57,700	0
130-0000-334.25-38	FAL21R YEARLY MAINTENANCE	0	65,007	0	0	0	0
130-0000-334.25-39	SPR23R E911 SYSTM MAINT	0	0	0	152,850	27,820	0
130-0000-334.25-40	SP23BR BACKUP RECORDER RE	0	0	0	29,467	45,937	0
130-0000-334.25-41	REGION 3 GIS DATA RGIS23	3	0	0	0	251,491	0
130-0000-334.25-42	RGCA23-E911 SYSTM MAINT	0	0	0	82,171	106,018	0
130-0000-334.25-43	FA22RR BACKUP RECORDER RE	0	0	0	51,393	0	0
130-0000-335.22-01	NONWIRELESS ALLOC	72,305	63,264	75,000	44,889	75,000	75,000
130-0000-335.22-02	PREPAID WIRELESS	75,165	68,509	65,000	59,517	65,000	65,000
130-0000-335.22-03	WIRELESS ALLOC	176,929	190,117	146,000	153,627	146,000	209,127
130-0000-335.22-04	SPECIAL	1,000	1,200	24,288	0	24,288	0
130-0000-335.22-05	TRAINING	1,000	1,000	0	2,700	1,500	0
130-0000-335.90-01	24 INT PSAP CYBERSECURITY	0	0	0	100,000	100,000	0
* INTERGOVERNMENTAL REVENUE		402,745	389,097	430,166	676,614	1,051,332	349,127
REVENUE							
130-0000-361.03-00	INTEREST - CAPITAL CITY	51	0	0	0	0	0
130-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	508	0	0
* REVENUE		51	0	0	508	0	0
INTERNAL SERVICES							
130-0000-399.95-00	BAL FWD - E 9-1-1 SERVICE	0	0	184,363	0	184,363	251,795
* INTERNAL SERVICES		0	0	184,363	0	184,363	251,795
** E 9-1-1 SYSTEM		402,796	389,097	614,529	677,122	1,235,695	600,922



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
TOURIST DEVELOPMENT FUND							
TAXES							
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	843,418	785,010	730,000	614,802	730,000	730,000
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*	TAXES	843,418	785,010	730,000	614,802	730,000	730,000
REVENUE							
131-0000-361.03-00	INTEREST - CAPITAL CITY	403	8,198	250	7,104	250	250
131-0000-361.45-00	INTEREST - FLCLASS	3,528	47,913	500	22,231	500	500
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*	REVENUE	3,931	56,111	750	29,335	750	750
INTERNAL SERVICES							
131-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,729,405	0	2,335,332	1,682,458
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*	INTERNAL SERVICES	0	0	1,729,405	0	2,335,332	1,682,458
**	TOURIST DEVELOPMENT FUND	847,349	841,121	2,460,155	644,137	3,066,082	2,413,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COMMUNICATION IMPROVEMENT							
FINES AND FORFEITS							
132-0000-359.01-01	TRAFFIC FINE SURCHARGE	26,010	41,382	22,500	25,053	22,500	24,000
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*	FINES AND FORFEITS	26,010	41,382	22,500	25,053	22,500	24,000
REVENUE							
132-0000-361.03-00	INTEREST - CAPITAL CITY	75	1,416	50	2,284	50	2,500
132-0000-362.11-00	RENTALS - COMM TOWERS	33,409	33,910	34,394	25,756	34,394	34,910
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*	REVENUE	33,484	35,326	34,444	28,040	34,444	37,410
NON REVENUES							
132-0000-381.01-00	TRSFYR FM GENERAL FUND	18,954	18,954	18,954	0	18,954	18,954
132-0000-381.07-00	TRSFYR FM FIRE TAX UNIT	18,954	18,954	18,954	0	18,954	18,954
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*	NON REVENUES	37,908	37,908	37,908	0	37,908	37,908
INTERNAL SERVICES							
132-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	165,276	0	256,046	275,617
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*	INTERNAL SERVICES	0	0	165,276	0	256,046	275,617
**	COMMUNICATION IMPROVEMENT	97,402	114,616	260,128	53,093	350,898	374,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ECONOMIC DEVELOPMENT FUND							
REVENUE							
133-0000-361.03-00	INTEREST - CAPITAL CITY	39	3	0	37	0	0
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*	REVENUE	39	3	0	37	0	0
NON REVENUES							
133-0000-381.01-00	TRSFR FM GENERAL FUND	4,499,468	4,821,139	4,117,807	0	4,117,807	4,365,657
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*	NON REVENUES	4,499,468	4,821,139	4,117,807	0	4,117,807	4,365,657
INTERNAL SERVICES							
133-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	24,008	0	24,011	24,011
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*	INTERNAL SERVICES	0	0	24,008	0	24,011	24,011
**	ECONOMIC DEVELOPMENT FUND	4,499,507	4,821,142	4,141,815	37	4,141,818	4,389,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
MISCELLANEOUS GRANT FUNDS							
INTERGOVERNMENTAL REVENUE							
160-0000-331.27-21	MPG22F EMPG 2021/2022	35,872	0	0	0	0	0
160-0000-331.27-22	EMPG21 EMPG-ARPA	13,926	0	0	0	0	0
160-0000-331.27-23	MPG23F-EMPG 2022/2023	0	27,690	0	29,243	0	0
160-0000-331.27-25	EMPG24F-EMPG 2023/2024	0	0	0	0	57,673	0
160-0000-331.49-26	FDOT HOPE GRANT PRJ SEAT	0	0	75,000	75,000	150,000	75,000
160-0000-331.55-00	ARPA/AMERICAN RESCUE PLAN	332,680	5,853,118	0	0	4,889,999	2,538,812
160-0000-331.56-00	LOCAL ASSIST & TRIBAL CON	0	183,687	0	0	0	0
160-0000-334.22-25	LSF HS FL OPIOID SETTLEME	0	0	0	113,350	964,340	338,026
160-0000-334.27-18	MPA22S EMPA 2021/2022	60,914	0	0	0	0	0
160-0000-334.27-19	MPA23S EMPA 2022/2023	0	105,804	0	0	0	0
160-0000-334.27-21	MPA24S EMPA 2023/2024	0	0	0	40,054	0	112,480
160-0000-334.27-22	MPA25S EMPA 2024/2025	0	0	0	0	105,806	0
160-0000-334.28-16	EMS COUNTY GRANT 21/22	3,581	0	0	0	0	0
160-0000-334.28-20	EMS COUNTY GRANT 22/23	0	4,469	0	0	0	0
160-0000-334.28-21	EMS COUNTY GRANT 23/24	0	0	0	0	5,210	0
160-0000-334.39-05	FDEP22PLN19 VULN ASSMNT	0	0	0	0	0	150,000
160-0000-334.69-01	FL DBPR AC BLD 24-00012	0	0	0	500,000	500,000	0
160-0000-334.71-29	STATE AID LIBRARY 20/21	173,499	0	0	0	0	0
160-0000-334.71-30	STATE AID TO LIBRARIES	0	166,903	149,318	157,304	149,318	157,304
160-0000-334.71-31	24-PLC-17 MELROSE LIB EXP	0	0	0	0	500,000	500,000
* INTERGOVERNMENTAL REVENUE		620,472	6,341,671	224,318	914,951	7,322,346	3,871,622
FINES AND FORFEITS							
160-0000-351.90-01	FL OPIOID SETTLEMENT	0	72,124	72,124	157,961	72,124	100,000
* FINES AND FORFEITS		0	72,124	72,124	157,961	72,124	100,000
REVENUE							
160-0000-361.03-00	INTEREST - CAPITAL CITY	198	28	0	0	0	0
160-0000-361.45-00	INTEREST - FLCLASS	63,343	628,732	0	473,626	0	0
* REVENUE		63,541	628,760	0	473,626	0	0
INTERNAL SERVICES							
160-0000-399.99-02	BAL FWD-EMERG MGMT GRANT	0	0	238,342	0	242,811	0
160-0000-399.99-15	BAL FWD-US TREASURY/ARPA	0	0	5,879,629	0	5,879,629	321,927
* INTERNAL SERVICES		0	0	6,117,971	0	6,122,440	321,927
** MISCELLANEOUS GRANT FUNDS		684,013	7,042,555	6,414,413	1,546,538	13,516,910	4,293,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
CDBG							
	INTERGOVERNMENTAL REVENUE						
161-0000-331.54-02	DR-ST JOHNS AVE DRAINAGE	341,963	3,134,357	1,310,724	2,141,951	4,995,234	2,573,662
161-0000-331.54-03	CDBG20 - HOUSING REHAB	425,109	0	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	767,072	3,134,357	1,310,724	2,141,951	4,995,234	2,573,662
**	CDBG	767,072	3,134,357	1,310,724	2,141,951	4,995,234	2,573,662

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
INTERLACHEN LAKES ESTATES							
PERMITS, FEES, S/ASSESS							
162-0000-325.21-01	ILE (SOUTH) S/A	74,524	91,918	191,661	103,191	191,661	191,661
162-0000-325.21-02	ILE2 (NORTH) S/A	133,571	166,944	234,702	188,415	234,702	234,702
162-0000-325.21-03	ILE UNIT 19 S/A	7,986	7,154	8,443	8,124	8,443	8,443
162-0000-325.22-01	ILE (SOUTH) S/A DELINQ	29,634	58,003	9,583	51,201	9,583	9,583
162-0000-325.22-02	ILE2 (NORTH) S/A DELINQ	51,184	68,000	11,736	96,789	11,736	11,736
162-0000-325.22-03	ILE UNIT 19 S/A DELINQ	1,453	5,028	422	5,497	422	422
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*	PERMITS, FEES, S/ASSESS	298,352	397,047	456,547	453,217	456,547	456,547
REVENUE							
162-0000-361.03-00	INTEREST - CAPITAL CITY	131	2,552	1,000	4,341	1,000	1,000
162-0000-361.32-00	INTEREST - TAX COLLECTOR	1	6	0	7	0	0
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*	REVENUE	132	2,558	1,000	4,348	1,000	1,000
INTERNAL SERVICES							
162-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	204,460	0	364,803	364,803
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*	INTERNAL SERVICES	0	0	204,460	0	364,803	364,803
**	INTERLACHEN LAKES ESTATES	298,484	399,605	662,007	457,565	822,350	822,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
WEST PUTNAM MSBU							
PERMITS, FEES, S/ASSESS							
163-0000-325.21-04	WEST PUTNAM S/A	107,612	176,236	256,980	190,110	256,980	256,980
163-0000-325.22-04	WEST PUTNAM S/A DELINQ	42,181	60,791	12,850	82,018	12,850	12,850
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*	PERMITS, FEES, S/ASSESS	149,793	237,027	269,830	272,128	269,830	269,830
REVENUE							
163-0000-361.03-00	INTEREST - CAPITAL CITY	78	1,290	900	1,622	900	900
163-0000-361.32-00	INTEREST - TAX COLLECTOR	1	6	0	8	0	0
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*	REVENUE	79	1,296	900	1,630	900	900
INTERNAL SERVICES							
163-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	84,454	0	124,928	124,928
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*	INTERNAL SERVICES	0	0	84,454	0	124,928	124,928
**	WEST PUTNAM MSBU	149,872	238,323	355,184	273,758	395,658	395,658

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
LOC HOUSING ASST TF/SHIP							
INTERGOVERNMENTAL REVENUE							
170-0000-335.50-00	LCL HSG ASSISTANCE GRANT	700,000	0	623,828	2,082,428	1,132,503	0
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*	INTERGOVERNMENTAL REVENUE	700,000	0	623,828	2,082,428	1,132,503	0
REVENUE							
170-0000-361.03-00	INTEREST - CAPITAL CITY	302	3,953	0	7,817	0	0
170-0000-361.20-00	INTEREST - SBA	0	0	0	0	0	2,500
170-0000-361.34-00	INTEREST - FLGIT	4,105	7,394	0	6,972	0	15,000
170-0000-369.42-01	REPAYMENTS	14,883	30,322	0	29,609	0	0
170-0000-369.42-02	SATISFACTION-MORT LIABLTY	16,460	24,475	0	6,625	0	0
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*	REVENUE	27,540	66,144	0	51,023	0	17,500
INTERNAL SERVICES							
170-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	643,794	0	643,794	2,231,113
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*	INTERNAL SERVICES	0	0	643,794	0	643,794	2,231,113
**	LOC HOUSING ASST TF/SHIP	727,540	66,144	1,267,622	2,133,451	1,776,297	2,248,613



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
MSBU FUND							
PERMITS, FEES, S/ASSESS							
175-0000-325.21-00	MSBU S/A SERVICE CHARGES	0	0	0	14,891	0	0
175-0000-325.21-05	OKLAWAHA HILLS S/A	6,017	6,457	6,613	6,769	6,613	6,613
175-0000-325.21-06	ST JOHNS HARBOR UNIT3 S/A	13,457	88,513	80,803	65,797	80,803	80,803
175-0000-325.21-07	LAKESIDE OAKS S/A	1,653	2,454	2,520	2,591	2,520	2,520
175-0000-325.21-08	ST JOHN RS/RIVER EDGE S/A	18,734	67,029	75,308	74,912	75,308	72,106
175-0000-325.21-09	MOORES TR/BUMPY LANE S/A	5,730	2,657	2,412	2,412	2,412	2,412
175-0000-325.21-10	ACOSTA CREEK S/A	6,954	6,833	6,705	6,626	6,705	4,890
175-0000-325.21-11	INTERLACHEN BLVD S/A	41,007	39,690	53,429	47,592	53,429	101,424
175-0000-325.22-05	OKLAWAHA HILLS DELINQ	0	712	331	2,463	331	331
175-0000-325.22-06	ST JOHNS HARBOR UNIT3 DEL	1,316	25,555	4,040	2,335	4,040	4,040
175-0000-325.22-07	LAKESIDE OAKS DELINQ	0	77	126	528	126	126
175-0000-325.22-08	ST JOHN RS/RIVER EDGE DEL	339	11,859	3,765	8,250	3,765	3,605
175-0000-325.22-09	MOORES TR/BUMPY LANE DELI	0	0	278	0	278	121
175-0000-325.22-10	ACOSTA CREEK DELINQ	0	121	0	0	0	0
175-0000-325.22-11	INTERLACHEN BLVD DELINQ	18,946	21,414	2,671	78,267	2,671	5,071
* PERMITS, FEES, S/ASSESS		114,153	273,371	239,001	313,433	239,001	284,062
REVENUE							
175-0000-361.03-00	INTEREST - CAPITAL CITY	178	3,029	7,500	4,134	7,500	7,500
175-0000-361.20-00	INTEREST - SBA	1,359	7,887	0	7,268	0	0
175-0000-361.32-00	INTEREST - TAX COLLECTOR	1	9	0	11	0	0
* REVENUE		1,538	10,925	7,500	11,413	7,500	7,500
INTERNAL SERVICES							
175-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	423,543	0	552,785	518,614
* INTERNAL SERVICES		0	0	423,543	0	552,785	518,614
** MSBU FUND		115,691	284,296	670,044	324,846	799,286	810,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
COUNTY JAIL SINKING FUND							
REVENUE							
201-0000-361.03-00	INTEREST - CAPITAL CITY	201	2,572	150	6,698	150	5,000
201-0000-361.45-00	INTEREST - FLCLASS	3,807	22,671	750	24,860	750	15,000
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*	REVENUE	4,008	25,243	900	31,558	900	20,000
NON REVENUES							
201-0000-381.25-00	TRF FM BPP PROJ/SURTAX	872,520	872,520	872,520	727,100	872,520	872,520
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*	NON REVENUES	872,520	872,520	872,520	727,100	872,520	872,520
INTERNAL SERVICES							
201-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,018,250	0	1,042,535	1,122,964
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*	INTERNAL SERVICES	0	0	1,018,250	0	1,042,535	1,122,964
**	COUNTY JAIL SINKING FUND	876,528	897,763	1,891,670	758,658	1,915,955	2,015,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
BETTER PLACE PL PROJECTS							
TAXES							
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	8,315,815	8,917,471	8,723,704	6,525,964	8,723,704	8,764,352
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*	TAXES	8,315,815	8,917,471	8,723,704	6,525,964	8,723,704	8,764,352
REVENUE							
301-0000-361.03-00	INTEREST - CAPITAL CITY	4,026	92,570	3,000	133,009	3,000	15,000
301-0000-361.20-00	INTEREST - SBA	12,532	72,745	1,400	67,038	1,400	15,000
301-0000-361.45-00	INTEREST - FLCLASS	13,841	168,187	1,500	156,631	1,500	45,000
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*	REVENUE	30,399	333,502	5,900	356,678	5,900	75,000
INTERNAL SERVICES							
301-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	14,825,575	0	18,744,885	19,226,909
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*	INTERNAL SERVICES	0	0	14,825,575	0	18,744,885	19,226,909
**	BETTER PLACE PL PROJECTS	8,346,214	9,250,973	23,555,179	6,882,642	27,474,489	28,066,261

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ROAD & DRAINAGE PROJECTS							
TAXES							
307-0000-312.42-01	2ND LOCAL OPTION GAS TAX	1,096,426	1,331,936	1,281,297	887,936	1,281,297	1,184,092
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*	TAXES	1,096,426	1,331,936	1,281,297	887,936	1,281,297	1,184,092
INTERGOVERNMENTAL REVENUE							
307-0000-331.49-15	G0H67F-BK TRAIL ST JOHNS	0	0	1,099,935	0	1,099,935	0
307-0000-331.49-21	LAP-DSGN SIDEWALK S PALM	0	0	364,271	0	364,271	0
307-0000-331.49-23	LAP-SIDEWALK OLD JAX ROAD	0	0	209,023	0	209,023	0
307-0000-331.49-24	LAP/BLD SIDEWLK/S PALM AV	0	0	0	346,058	0	0
307-0000-334.49-39	ST JOHNS AVE REPAVING	29,337	25,291	1,839,929	398,975	1,802,503	0
307-0000-334.49-41	LAKE SUSAN RD RECONSTRUCT	55,910	0	0	0	0	0
307-0000-334.49-42	CR310 over Deep Creek	250,986	1,389,603	1,000,000	2,059,873	1,202,789	0
307-0000-334.49-43	CR309D OVER ETONIAH CREEK	750,917	976,375	0	976,375	0	2,500,000
307-0000-334.49-44	RESURFACE CR315 SR20-100	42,522	321,386	3,600,000	87,755	4,800,000	2,926,486
307-0000-334.49-45	PII ST. JOHN RECONSTRUCT	0	0	0	0	114,772	805,670
307-0000-334.49-46	CR315 MARION CL TO CR310	0	0	0	0	384,200	336,088
307-0000-334.49-47	CR315 FROM CR310 TO SR20	0	0	0	0	480,000	440,016
307-0000-334.49-48	LTP BARDIN BRIDGE 309D	0	0	0	0	2,500,000	0
307-0000-337.40-01	COP-ST JOHNS AVE RESURF	0	0	0	0	514,773	423,395
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*	INTERGOVERNMENTAL REVENUE	1,129,672	2,712,655	8,113,158	3,869,036	13,472,266	7,431,655
REVENUE							
307-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	1,207	0	0
307-0000-361.20-00	INTEREST - SBA	4,729	27,453	15,000	25,299	15,000	20,000
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*	REVENUE	4,729	27,453	15,000	26,506	15,000	20,000
NON REVENUES							
307-0000-381.01-00	TRSFR FM GENERAL FUND	247,396	0	0	0	0	0
307-0000-381.04-00	TRSFR FM TRANSPORT FUND	687,597	0	0	0	0	0
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*	NON REVENUES	934,993	0	0	0	0	0
INTERNAL SERVICES							
307-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	774,219	0	774,219	1,951,149
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*	INTERNAL SERVICES	0	0	774,219	0	774,219	1,951,149
**	ROAD & DRAINAGE PROJECTS	3,165,820	4,072,044	10,183,674	4,783,478	15,542,782	10,586,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
CAPITAL PROJECTS FUND							
INTERGOVERNMENTAL REVENUE							
308-0000-334.36-05	DEP EPUTNAM DRAINAGE/FLD	88,250	937,588	668,220	0	668,220	80,305
308-0000-334.36-06	NORTHERN PUTNAM DRAINAGE	0	0	2,000,000	0	2,000,000	2,000,000
308-0000-334.36-07	SOUTH PUTNAM DRAINAGE	0	0	560,000	60,000	1,310,000	1,208,836
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*	INTERGOVERNMENTAL REVENUE	88,250	937,588	3,228,220	60,000	3,978,220	3,289,141
**	CAPITAL PROJECTS FUND	88,250	937,588	3,228,220	60,000	3,978,220	3,289,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
WASTE MANAGEMENT							
PERMITS, FEES, S/ASSESS							
401-0000-325.20-03	LANDFILL S/A	0	0	3,133,704	0	3,133,704	3,161,488
401-0000-325.20-04	LANDFILL S/A P & D	4,205	37,396	0	63,208	0	0
401-0000-325.20-05	LANDFILL S/A DELINQUENT	71,172	157,299	60,000	25,541	60,000	60,000
401-0000-325.20-06	COLLECTION S/A	0	0	3,693,162	0	3,693,162	3,913,378
401-0000-325.20-07	RECYCLING S/A	0	0	1,407,502	0	1,407,502	1,477,652
401-0000-325.20-08	LANDFILL COMBINED S/A	8,679,092	8,112,505	0	8,060,684	0	0
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*	PERMITS, FEES, S/ASSESS	8,754,469	8,307,200	8,294,368	8,149,433	8,294,368	8,612,518
INTERGOVERNMENTAL REVENUE							
401-0000-334.32-11	CONSOLIDATED SW MGMT GR	93,750	93,750	93,750	93,750	93,750	93,750
401-0000-337.30-07	DEP/WASTE TIRE AMNESTY	15,222	9,356	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	108,972	103,106	93,750	93,750	93,750	93,750
CHARGES FOR SERVICES							
401-0000-343.40-00	CHARGES-LANDFILL/TIPPING	1,372,717	1,424,008	958,636	1,296,678	958,636	1,500,000
401-0000-343.40-01	USER FEES / RECYCLING	18,886	17,843	16,700	15,571	16,700	20,000
401-0000-343.40-03	BEAR TRASH CAN FEE	90	0	0	0	0	0
401-0000-343.40-09	SWOC/OUT OF COUNTY	2,748,016	2,301,110	2,736,000	1,343,566	2,736,000	700,000
401-0000-343.41-02	TIPPING FEES - CASH/GATE	103,600	101,955	88,704	103,103	88,704	110,000
401-0000-349.01-00	CONTR ADMINISTRATION FEE	89,014	93,488	75,000	70,921	75,000	75,000
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*	CHARGES FOR SERVICES	4,332,323	3,938,404	3,875,040	2,829,839	3,875,040	2,405,000
FINES AND FORFEITS							
401-0000-359.01-04	RESTITUTION PMTS	0	0	0	1,000	0	0
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*	FINES AND FORFEITS	0	0	0	1,000	0	0
REVENUE							
401-0000-361.03-00	INTEREST - CAPITAL CITY	11,809	180,701	85,000	220,096	85,000	85,000
401-0000-361.32-00	INTEREST - TAX COLLECTOR	35	188	0	250	0	0
401-0000-361.34-00	INTEREST - FLGIT	47,605	380,847	150,000	359,778	150,000	150,000
401-0000-361.45-00	INTEREST - FLCLASS	42,245	595,448	250,000	514,310	250,000	250,000
401-0000-363.25-01	LANDFILL - S/A - P & Z	27,626	3,696	30,000	2,111	30,000	30,000
401-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	250	99,750	0	27,934	0	0
401-0000-365.91-00	SALES - RECYCLABLES	7,683	30,087	20,000	64,611	20,000	20,000
401-0000-369.30-00	REFUND-PRIOR YRS EXPEND	4,801	0	0	0	0	0
401-0000-369.90-00	MISCELLANEOUS REVENUE	585	167	0	0	0	0
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*	REVENUE	47,429	1,290,884	535,000	1,189,090	535,000	535,000
INTERNAL SERVICES							
401-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	41,115,625	0	42,485,763	41,110,844
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*	INTERNAL SERVICES	0	0	41,115,625	0	42,485,763	41,110,844
**	WASTE MANAGEMENT	13,243,193	13,639,594	53,913,783	12,263,112	55,283,921	52,757,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
PORT AUTHORITY FUND							
INTERGOVERNMENTAL REVENUE							
404-0000-331.49-27	US DOT PID GRANT	0	0	0	0	353,500	353,500
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*	INTERGOVERNMENTAL REVENUE	0	0	0	0	353,500	353,500
CHARGES FOR SERVICES							
404-0000-343.30-00	WATER UTILITY	22,041	29,240	24,000	31,799	24,000	45,600
404-0000-344.20-00	WATER PORTS & TERMINALS	0	0	0	349	0	0
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*	CHARGES FOR SERVICES	22,041	29,240	24,000	32,148	24,000	45,600
REVENUE							
404-0000-361.03-00	INTEREST - CAPITAL CITY	156	48	100	181	100	100
404-0000-361.20-00	INTEREST - SBA	7,452	43,258	20,000	39,689	20,000	35,000
404-0000-362.02-00	RENTS-WAREHOUSE FACILITY	0	15,000	0	50,000	0	120,000
404-0000-362.02-01	PROPERTY LEASE	0	0	60,000	0	60,000	0
404-0000-364.42-00	GAIN/LOSS ON SALE	448,188	0	0	0	0	0
404-0000-366.90-22	ROTARY/PROJECT PLAY	0	0	40,000	37,940	40,000	0
404-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	2,705	0	0
404-0000-369.90-00	MISCELLANEOUS REVENUE	0	17	0	84	0	0
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*	REVENUE	455,796	58,323	120,100	130,599	120,100	155,100
NON REVENUES							
404-0000-381.01-00	TRSFY FM GENERAL FUND	0	1,000,000	0	0	0	0
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*	NON REVENUES	0	1,000,000	0	0	0	0
INTERNAL SERVICES							
404-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	551,019	0	871,841	756,641
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*	INTERNAL SERVICES	0	0	551,019	0	871,841	756,641
**	PORT AUTHORITY FUND	477,837	1,087,563	695,119	162,747	1,369,441	1,310,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
E. PUTNAM REGIONAL WATER							
INTERGOVERNMENTAL REVENUE							
405-0000-331.31-06	ARMY-WATER SUPPLY MOD PHI	0	0	0	0	3,750,000	3,750,000
405-0000-331.35-02	FDEP/SEWER TO SEPTIC IV	0	0	0	0	4,683,950	4,506,493
405-0000-331.50-43	HMGP PT BUENA VISTA PH II	0	541,685	0	709,600	0	0
405-0000-331.50-88	HMGP PORT BUENA VISTA WWT	0	27,832	1,600,000	27,832-	1,731,750	114,730
405-0000-331.50-89	HMPG PC BLVD LIFT GENERAT	0	0	0	0	124,412	124,412
405-0000-337.30-05	SJRWMD HORSELNDNG SEPTIC	0	1,512	0	1,512-	0	0
405-0000-337.30-06	SJRWMD WW TO HRS LN/ELSIE	1,285,995	443,381	0	0	0	0
405-0000-337.30-08	SJRWMD PBV WWP CONVERT	0	188,327	500,000	294,818	500,000	0
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*	INTERGOVERNMENTAL REVENUE	1,285,995	1,202,737	2,100,000	975,074	10,790,112	8,495,635
CHARGES FOR SERVICES							
405-0000-343.31-00	POTABLE WATER CHARGES	742,055	777,813	820,000	627,767	820,000	1,071,865
405-0000-343.31-02	EPW-REIMB EQUIP REPAIRS	9,464	0	3,000	3,739	3,000	3,000
405-0000-343.31-15	WATER HOOKUP FEES	28,200	11,500	0	2,100	0	0
405-0000-343.51-00	WASTEWATER USER CHARGES	455,743	481,768	496,571	373,889	496,571	601,351
405-0000-343.51-52	PARADISE PT-EQUIP REPAIRS	0	0	0	65	0	0
405-0000-343.56-00	LOCK REPLACEMENT FEE	0	60	0	0	0	0
405-0000-343.57-02	SEWER HOOKUP FEE	26,000	20,500	36,000	73,359	36,000	50,000
405-0000-343.57-03	SEPTAGE DUMPS-RESIDENTIAL	0	805	0	0	0	0
405-0000-343.57-52	PARADISE POINT WW	46,829	89,196	84,000	81,334	84,000	84,000
405-0000-343.57-54	PORT BUENA VISTA WW	24,668	24,709	24,500	20,625	24,500	0
405-0000-343.58-01	RECONNECT FEE-PARADISE PT	0	240	0	1,200	0	0
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*	CHARGES FOR SERVICES	1,332,959	1,406,591	1,464,071	1,184,078	1,464,071	1,810,216
REVENUE							
405-0000-361.03-00	INTEREST - CAPITAL CITY	93	8	0	210	0	0
405-0000-361.20-00	INTEREST - SBA	1,411	8,507	5,000	8,144	5,000	5,000
405-0000-369.90-00	MISCELLANEOUS REVENUE	37	32	0	1,646-	0	0
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*	REVENUE	1,541	8,547	5,000	6,708	5,000	5,000
NON REVENUES							
405-0000-381.01-00	TRSFR FM GENERAL FUND	244,985	100,000	50,000	0	1,300,000	748,277
405-0000-381.01-09	TRSFR FM BETTER PLACE PLN	550,000	550,000	550,000	0	550,000	550,000
405-0000-381.35-00	TRSFER FROM MISC GRANTS	0	76,175	0	0	4,889,999	0
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*	NON REVENUES	794,985	726,175	600,000	0	6,739,999	1,298,277
INTERNAL SERVICES							
405-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	6,559,307	0	2,714,634	4,255,593
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*	INTERNAL SERVICES	0	0	6,559,307	0	2,714,634	4,255,593
**	E. PUTNAM REGIONAL WATER	3,415,480	3,344,050	10,728,378	2,165,860	21,713,816	15,864,721



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ST JOHNS HARBOR WATER PLT							
CHARGES FOR SERVICES							
409-0000-343.33-00	SJH POTABLE WATER CHARGE	0	0	0	0	0	176,064
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*	CHARGES FOR SERVICES	0	0	0	0	0	176,064
NON REVENUES							
409-0000-381.01-00	TRSFR FM GENERAL FUND	0	0	0	0	1,000,000	0
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*	NON REVENUES	0	0	0	0	1,000,000	0
INTERNAL SERVICES							
409-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	1,000,000
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*	INTERNAL SERVICES	0	0	0	0	0	1,000,000
**	ST JOHNS HARBOR WATER PLT	0	0	0	0	1,000,000	1,176,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
INTERN SVC FD FLEET MAINT							
REVENUE							
501-0000-361.03-00	INTEREST - CAPITAL CITY	26	0	0	0	0	0
501-0000-369.90-00	MISCELLANEOUS REVENUE	0	9,084	0	0	0	0
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*	REVENUE	26	9,084	0	0	0	0
NON REVENUES							
501-0000-381.01-00	TRSFYR FM GENERAL FUND	81,000	200,000	0	0	106,421	0
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*	NON REVENUES	81,000	200,000	0	0	106,421	0
INTERNAL SERVICES							
501-0000-395.01-00	FLT MAINT SVCS/COUNTY	620,887	594,515	0	0	0	0
501-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	106,421-	0
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*	INTERNAL SERVICES	620,887	594,515	0	0	106,421-	0
**	INTERN SVC FD FLEET MAINT	701,913	803,599	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
INSURANCE RESERVE FUND							
REVENUE							
506-0000-361.03-00	INTEREST - CAPITAL CITY	1,484	16,378	11,000	26,210	11,000	25,000
506-0000-362.00-00	RENT AND ROYALTIES	198	0	250	0	250	250
506-0000-369.30-00	REFUND-PRIOR YRS EXPEND	463,367	408,817	250,000	546,537	250,000	500,000
506-0000-369.40-03	REFUND-CLAIMINFORMATICS	1,315	52,951	0	0	0	0
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* REVENUE		466,364	478,146	261,250	572,747	261,250	525,250
NON REVENUES							
506-0000-381.01-00	TRSFR FM GENERAL FUND	1,277,142	1,000,000	0	0	1,683,868	205,855
506-0000-381.01-07	GF TRSFR/CONTRIBS RETIREE	56,784	63,320	55,440	41,516	55,440	55,400
506-0000-381.07-00	TRSFR FM FIRE TAX UNIT	0	0	0	4,444	0	0
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* NON REVENUES		1,333,926	1,063,320	55,440	45,960	1,739,308	261,255
INTERNAL SERVICES							
506-0000-390.01-00	EMPLOYEE CONTRIB'S (BOCC)	0	0	0	3,625	0	0
506-0000-390.01-01	HEALTH INS	354,472	450,874	482,359	456,201	482,359	665,500
506-0000-390.01-02	DENTAL INS	52,835	52,035	52,704	46,831	52,704	59,654
506-0000-390.01-03	VISION INS	10,231	10,166	10,236	8,312	10,236	11,035
506-0000-390.01-04	LIFE INSURANCE	30,994	30,330	45,557	24,372	45,557	45,557
506-0000-390.03-01	HEALTH INS	1,774,234	1,854,734	1,962,563	1,813,240	1,962,563	2,640,789
506-0000-390.03-02	DENTAL INS	53,173	50,347	52,776	44,019	52,776	53,014
506-0000-390.03-03	VISION INS	11,281	10,865	11,148	9,484	11,148	11,440
506-0000-390.03-04	LIFE/ADMIN FEE	92,745	92,557	93,000	85,150	93,000	93,000
506-0000-390.05-00	RETIREE CONTRIBUTIONS	0	250	0	0	0	0
506-0000-390.05-01	HEALTH INSURANCE PREMIUMS	303,747	302,496	406,570	257,049	406,570	489,989
506-0000-390.05-02	DENTAL INSURANCE PREMIUMS	29,529	32,405	32,918	21,934	32,918	32,918
506-0000-390.05-03	VISION INSURANCE PREMIUMS	5,986	6,072	6,156	4,135	6,156	6,156
506-0000-390.05-04	LIFE INSURANCE PREMIUMS	70,468	61,009	76,956	58,921	76,956	76,956
506-0000-390.06-00	COBRA CONTRIBUTIONS	578	3,177	0	14,106	0	5,000
506-0000-390.07-00	BUDGET SHORT/PROPERTY APP	8,833	0	0	0	0	0
506-0000-390.08-00	BUDGET SHORT/TAX COLLECTR	16,272	0	0	0	0	0
506-0000-390.09-00	BUDGET SHORT/CLERK OF CT	20,457	0	0	0	0	0
506-0000-390.17-01	HEALTH INSUR	435,400	581,986	794,351	547,384	794,351	960,577
506-0000-390.17-02	DENTAL INSUR	71,451	78,021	78,835	63,524	78,835	92,817
506-0000-390.17-03	VISION INSUR	12,659	13,450	14,629	11,539	14,629	16,221
506-0000-390.17-04	LIFE INSUR	49,763	53,884	78,629	44,963	78,629	78,629
506-0000-390.18-01	HEALTH INSUR	2,499,895	2,845,180	2,911,858	2,556,903	2,911,858	3,719,180
506-0000-390.18-02	DENTAL INSUR	72,310	76,566	76,812	64,715	76,812	80,884
506-0000-390.18-03	VISION INSUR	16,438	17,415	16,660	13,652	16,660	17,648
506-0000-390.18-04	LIFE/ADMIN FEE	88,617	93,727	93,388	77,268	93,388	98,266
506-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,898,919	0	1,846,301	1,748,919
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* INTERNAL SERVICES		6,082,368	6,717,546	9,197,024	6,227,327	9,144,406	11,004,149
** INSURANCE RESERVE FUND		7,882,658	8,259,012	9,513,714	6,846,034	11,144,964	11,790,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
RISK MANAGEMENT FUND							
REVENUE							
507-0000-361.03-00	INTEREST - CAPITAL CITY	1,091	2,417	2,000	29-	2,000	2,000
507-0000-361.20-00	INTEREST - SBA	0	0	0	91,631	0	122,666
507-0000-361.45-00	INTEREST - FLCLASS	1,927	10,193	5,000	19,386	5,000	20,000
507-0000-369.40-00	REIMBURSEMENTS	800,608	892,943	250,000	265,380	250,000	250,000
507-0000-369.90-00	MISCELLANEOUS REVENUE	93	77	0	0	0	0
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*	REVENUE	803,719	905,630	257,000	376,368	257,000	394,666
NON REVENUES							
507-0000-381.01-00	TRSFR FM GENERAL FUND	498,300	850,000	350,000	0	350,000	350,000
507-0000-381.04-00	TRSFR FM TRANSPORT FUND	30,300	30,300	30,300	0	30,300	30,300
507-0000-381.07-00	TRSFR FM FIRE TAX UNIT	33,547	33,547	70,000	0	70,000	70,000
507-0000-381.08-00	TRSFR FM PORT AUTHORITY	3,842	3,842	3,842	0	3,842	0
507-0000-381.15-00	TRSFR FM WASTE MGMT FUND	9,604	9,604	9,604	0	9,604	0
507-0000-381.16-00	TRSFR FM FLEET MAINT FD	1,886	1,886	0	0	0	0
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*	NON REVENUES	577,479	929,179	463,746	0	463,746	450,300
INTERNAL SERVICES							
507-0000-390.10-14	INSURANCE-GENERAL FUND	921,738	921,738	921,738	0	921,738	1,501,604
507-0000-390.10-15	INSURANCE-TRANSPORTATION	233,000	233,000	233,000	0	233,000	233,000
507-0000-390.10-16	INSURANCE-FIRE TAX UNIT	247,400	247,400	247,400	0	247,400	247,400
507-0000-390.10-17	INSURANCE-WASTE MGMT FUND	72,135	72,135	72,135	0	72,135	150,000
507-0000-390.10-18	INSURANCE-PORT AUTHORITY	39,006	0	39,006	0	39,006	63,626
507-0000-390.10-19	INSURANCE-FLEET MAINT	14,427	14,427	14,427	0	14,427	0
507-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,108,951	0	2,862,355	2,246,204
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*	INTERNAL SERVICES	1,527,706	1,488,700	3,636,657	0	4,390,061	4,441,834
**	RISK MANAGEMENT FUND	2,908,904	3,323,509	4,357,403	376,368	5,110,807	5,286,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
WATER UTILITIES							
CHARGES FOR SERVICES							
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	7,822	21,375	8,800	7,046	8,800	11,200
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	23,485	23,043	24,000	19,398	24,000	0
606-0000-343.55-01	HOOK-UP FEE-PARADISE VIEW	0	1,500	0	0	0	0
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*	CHARGES FOR SERVICES	31,307	45,918	32,800	26,444	32,800	11,200
REVENUE							
606-0000-361.03-00	INTEREST - CAPITAL CITY	161	2,118	1,000	2,472	1,000	1,000
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*	REVENUE	161	2,118	1,000	2,472	1,000	1,000
INTERNAL SERVICES							
606-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	278,326	0	266,083	239,457
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*	INTERNAL SERVICES	0	0	278,326	0	266,083	239,457
**	WATER UTILITIES	31,468	48,036	312,126	28,916	299,883	251,657

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21-22 ACTUALS	FY 22-23 ACTUALS	FY 23-24 ORIGINAL BUDGET	FY 23-24 Y-T-D ACTUAL	FY 23-24 ADJUSTED BUDGET	FY 24-25 ORIGINAL BUDGET
ILE LK ACCESS LOTS TRUST							
REVENUE							
607-0000-361.03-00	INTEREST - CAPITAL CITY	25	340	0	398	0	0
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* REVENUE		25	340	0	398	0	0
INTERNAL SERVICES							
607-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	44,413	0	44,413	44,413
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* INTERNAL SERVICES		0	0	44,413	0	44,413	44,413
** ILE LK ACCESS LOTS TRUST		25	340	44,413	398	44,413	44,413
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		127,052,913	150,822,145	251,823,832	133,158,551	305,318,341	280,071,223