

Overall Revenue Summary

Fiscal Year 2017/18 Budget

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Object	Revenue Category	2017-18 Fiscal Year			2016-17		2015-16	2014-15	2013-14
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
331718	DOS SUMMER READING GRANT	0	0	0	0	0	0	0	0
333100	FEDERAL PILOT	0	0	0	0	0	0	0	0
333200	FEDERAL PAY-NOT TAXES-WILDLIFE	35,000	35,000	35,000	35,000	0	39,326	37,408	39,959
334100	DCA SCHOOL CONCURRENCY GRANT	0	0	0	0	0	0	0	0
334101	DOS VOTING SYSTEMS GRANT	0	0	0	0	0	0	0	0
334102	DCA-PUBLIC SCHOOL PLANNING GRT	0	0	0	0	0	0	0	0
334104	DCA TCH ASSIST GRANT-2010 LUCA	0	0	0	0	0	0	0	0
334200	DEPT MNGT SERV E911 GRANT	0	0	0	0	0	0	0	0
334201	E911 STATE GRANT	0	0	0	0	0	0	0	0
334232	EMPA BASE GRANT	89,085	89,085	123,557	123,557	27,684	115,806	102,756	104,449
334290	EMS COUNTY AWARDS GRANT	0	0	0	21,867	21,867	41,823	27,167	21,726
334291	ASSISTNCE TO FIREFIGHTER GRANT	0	0	0	0	0	0	0	0
334292	HZRDS MATERIALS EMER PLAN GRNT	0	0	0	0	0	3,944	3,029	5,149
334300	FDEP GRANT #S0839	0	0	0	900,000	0	0	5,194,919	49,500
334301	DEP GRANT#LP31010 PC SCRUBBER	0	0	0	0	0	0	0	156,000
334302	EGRET MARSH SW GRT #LP6822	0	0	0	0	0	0	0	0
334303	DEP WABASSO BCH GRANT#07IR2	0	0	0	0	0	0	175,000	0
334304	FL DEP GRT#14IR3-SECTOR 3 POST	0	0	0	0	0	0	223,386	0
334323	RECYCLING & EDUCATION GRANT	0	0	0	0	0	0	0	0
334325	WASTE TIRE GRANT	0	0	0	0	0	0	0	0
334326	LITTER & MAR DEBRIS GRANT	0	0	0	0	0	0	0	0
334351	DEP INTEGRATED WATER GRANT	0	0	0	0	0	0	0	0
334361	FDACS CITRUS BMP GRANT	0	0	0	0	0	0	0	0
334362	FDOT GIFFORD STORMWATER GRANT	0	0	0	0	0	0	0	0
334390	FCT LAND ACQUISITION GRANTS	0	0	0	0	0	0	0	0
334391	DEP BEACH PRESERVATION GRANT	0	0	0	0	0	0	0	0
334392	DEP WABASSO BEACH RESTORATION	0	0	0	0	0	0	0	0
334393	DEP SECTOR 3 GRANT-HURR SANDY	0	0	0	0	0	1,843,587	0	209,990
334394	FLFWS KROEGEL PROPERTY	0	0	0	0	0	0	0	0
334395	FFWCC REEF ASMNT GRT FWC-06720	0	0	0	0	0	0	0	0
334400	DOT SCOP GRANT-AVIATION/27TH	0	0	87,722	1,970,089	983,652	1,668,713	949,491	1,097,393
334401	DOT-TRAFFIC SIGNAL ENHANCEMENT	193,683	193,683	0	258,200	0	478,305	169,294	355,416
334402	FDOT-WABASSO CAUSEWAY	0	0	0	0	0	0	0	0
334403	CSFA#55014 JPA GRT-TRANSIT HUB	0	0	300,000	300,000	0	0	0	0
334404	FDOT TRIP GRANT-SR60 TO 41ST	0	0	0	0	0	387,277	1,685,771	2,610,466
334407	FDOT TRANSIT CORRIDOR GRANT	0	0	0	0	81,243	43,800	97,861	84,715
334408	DOT VB/GIFFORD TRANSIT CTR GRT	0	0	0	0	0	0	0	0
334409	FDOT URBAN TRANSIT CAPITAL GRT	0	0	0	0	0	0	0	0
334410	DOT TRANSPORT DISADV GRANT	22,545	22,545	0	0	0	21,785	21,785	20,940
334411	CR512-SR60 TO FELLSMERE FARMS	0	0	0	0	0	0	0	0
334412	CR 512 FROM SR 60 TO FELLSMERE	0	0	0	0	0	0	0	0
334413	FDOT INTERMODAL ACCESS GRANT	0	0	0	0	0	0	0	13,422
334414	DEO GRANT-45TH STREETSCPE IMPR	0	0	0	0	0	0	0	25,000
334415	FDOT COMMUTER GRT #G0115	0	0	0	0	87,048	44,900	558	0
334420	FDOT SERVICE DEVELOPMENT GRANT	0	0	0	0	226,125	169,596	294,096	317,500

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343301	SEWER LINE EXTENSION FEE	8,000	8,000	8,000	8,000	8,674	34,707	37,066	9,131
343302	WATER LINE EXTENSION FEE	75,000	75,000	75,000	75,000	47,109	123,469	88,638	103,464
343310	WATER SALES	15,244,000	15,244,000	15,244,000	14,800,000	6,767,175	14,829,381	14,345,074	14,059,231
343320	FIRE PROTECTION	0	0	0	0	0	0	0	0
343330	HYDRANT METER INSTALLATION	0	0	0	0	0	0	0	0
343340	METER INSTALLATION	135,000	135,000	135,000	135,000	70,024	155,344	116,434	106,855
343350	WATER TAP FEES	25,000	25,000	25,000	30,000	12,171	33,380	30,920	30,620
343370	HYDRANT MAINTENANCE TAX	0	0	0	0	0	0	0	0
343410	GARBAGE/SOLID WASTE SALES	120,000	120,000	120,000	120,000	71,667	143,456	147,830	72,205
343420	DEMOLITION CHARGES	1,300,000	1,300,000	1,250,000	1,200,000	737,738	1,325,306	1,191,047	1,057,524
343430	TIRE DUMPING CHARGES	22,500	22,500	22,500	30,000	10,721	23,116	27,480	40,098
343440	ASH BYPRODUCT CHARGES	0	0	0	20,000	835	47,975	62,451	35,565
343450	RECYCLING SALES	0	0	0	0	62,158	32,886	347,453	518,391
343460	CHIPPED TREE DEBRIS SALES	0	0	0	0	499	0	0	0
343470	SEPTAGE/SLUDGE DISPOSAL	310,000	310,000	675,000	675,000	373,502	684,777	624,733	635,059
343480	LANDFILL GAS SALES	0	0	8,000	8,000	0	12,332	11,478	16,538
343490	GREASE DISPOSAL	10,000	10,000	10,000	10,000	9,393	13,562	6,136	10,142
343499	INEOS EMISSION RDCTN PROCEEDS	0	0	0	0	13,649	0	0	28,163
343510	SEWER SALES	13,915,000	13,915,000	13,915,000	13,642,500	6,177,434	13,498,090	13,116,393	12,879,006
343520	SEWER TAP FEES	2,500	2,500	2,500	2,500	500	3,500	4,000	6,000
343530	RECLAIMED WATER SALES	5,000	5,000	5,000	5,000	20,178	9,186	60,512	54,641
343540	PENALTIES	900,000	900,000	900,000	850,000	608,281	984,354	864,903	900,308
343550	RECONNECT FEES	125,000	125,000	125,000	210,000	58,133	172,480	232,545	226,948
343610	SERVICE CHARGE	240,000	240,000	240,000	240,000	113,653	260,597	259,001	254,795
343630	SEWER IMPACT FEES	850,000	850,000	850,000	850,000	715,636	0	0	0
343650	WATER IMPACT FEE	430,000	430,000	430,000	430,000	496,535	0	0	0
343660	INSPECTION FEES	55,000	55,000	55,000	55,000	32,625	68,985	50,882	54,494
343670	MISCELLANEOUS INCOME	30,418	30,418	31,000	30,490	38,231	38,636	33,353	36,727
343680	SERVICE APPLICATION FEES	0	0	0	0	0	0	0	0
343690	COURT RECORDING FEES	6,500	6,500	6,500	6,500	2,347	6,437	11,961	17,846
343701	EGRET MARSH ALGAE SALES	0	0	0	0	0	0	0	0
343710	NATIVE UPLAND HABITAT FEE	0	0	0	0	0	0	0	0
343920	LOT CLEARING REVENUE	200,000	200,000	150,000	150,000	131,194	234,819	136,296	69,245
344903	WATER/SEWER PAVING SERVICES	30,000	30,000	30,000	35,000	4,991	27,461	37,632	36,351
344904	MPO COPY CHARGES	0	0	0	0	0	0	25	0
344905	DEVELOPER SIDEWALK PAYMENTS	0	0	0	0	0	0	0	0
344906	DEVELOPER ROAD CHARGES	0	0	0	0	0	0	0	0
346900	SHIP PARTICIPANTS RECEIPTS	200,000	200,000	0	0	74,144	137,703	160,088	98,957
346992	SHIP ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
347130	MICROFILM RENTAL FEES	0	0	0	0	0	0	10	3
347140	LIBRARY FRIENDS BOOK LEASE	0	0	0	0	0	0	0	0
347201	GIFFORD POOL DAILY FEES	18,000	18,000	15,000	15,000	3,098	23,155	21,946	12,113
347202	GIFFORD POOL PASSPORTS	3,000	3,000	2,500	2,000	1,265	3,950	4,280	1,985
347203	GIFFORD POOL CONCESSIONS	1,000	1,000	1,000	6,500	27	1,160	8,360	5,490
347204	GIFFORD POOL RENTALS	11,000	11,000	10,000	8,000	4,515	13,451	10,008	9,799

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347205	NORTH COUNTY GYMNASTICS	0	0	0	0	0	0	0	0
347206	NORTH COUNTY EXERCISE	0	0	0	0	0	0	0	0
347207	NORTH COUNTY YOUTH ATHLETICS	6,000	6,000	6,000	6,000	3,785	6,925	6,125	7,155
347208	NORTH COUNTY ADULT ATHLETICS	9,000	9,000	12,000	12,000	5,250	9,000	13,562	14,250
347209	NORTH COUNTY CONCESSIONS	0	0	0	0	0	0	0	689
347210	PROGRAM ACTIVITY FEES	0	0	0	0	0	0	30	1,825
347211	HOLIDAY/SPRING BREAK CAMP FEES	0	0	0	0	0	0	0	0
347212	STORMWATER SUMMER CAMP	2,232	2,232	2,232	2,232	72	1,000	500	0
347213	NORTH COUNTY RENTALS	2,500	2,500	2,500	4,500	305	2,590	4,968	4,908
347214	IG PROGRAM FEES - TAXED	10,000	10,000	10,000	7,000	6,992	8,975	7,445	7,284
347215	OCEAN RESCUE JR LIFEGRD PGM	5,000	5,000	0	0	0	5,675	9,300	150
347216	SOUTH COUNTY YOUTH ATHLETICS	25,000	25,000	50,000	50,000	9,685	54,476	51,145	55,454
347217	SOUTH COUNTY ADULT ATHLETICS	25,000	25,000	31,000	31,000	14,176	32,920	31,850	33,770
347218	SOUTH COUNTY CONCESSIONS	0	0	0	0	0	7	0	0
347219	SOUTH COUNTY RENTALS	7,500	7,500	3,500	3,000	3,130	10,208	3,555	2,938
347220	GIFFORD POOLS TXEXPT SPECIAL	10,000	10,000	10,000	10,000	1,099	13,163	10,544	10,097
347221	GIFFORD POOL MISC FEES	200	200	200	200	41	308	306	225
347222	GIFFORD POOL NONTAX PGMS	12,000	12,000	12,000	12,000	976	13,685	15,702	19,749
347223	NORTH COUNTY POOL DAILY FEES	125,000	125,000	110,000	100,000	10,422	140,173	119,758	97,033
347224	NORTH COUNTY POOL PASSPORTS	47,000	47,000	45,000	45,000	16,453	47,549	47,419	46,717
347225	NORTH COUNTY POOL CONCESSIONS	6,500	6,500	4,000	4,000	1,458	9,364	4,026	7,269
347226	NORTH COUNTY POOL MISC FEES	1,200	1,200	1,000	1,000	115	1,681	1,306	726
347227	NORTH COUNTY POOL NON-TAX PGMS	32,000	32,000	32,000	31,000	8,020	36,288	32,338	31,661
347228	NORTH COUNTY POOL RENTALS	30,000	30,000	30,000	30,000	16,232	30,975	29,239	30,780
347229	N CTY POOL STATE SWIM MEET 03	0	0	0	0	0	0	0	0
347230	NORTH CO TAXEXEMPT SPECIAL	26,000	26,000	24,000	22,500	21,711	20,381	24,063	22,910
347231	GOLF PRO SHOP SALES	282,500	282,500	275,000	250,000	213,593	355,382	292,477	263,766
347232	9 HOLE CARD FEES	166,000	166,000	166,000	166,000	123,702	153,607	166,164	158,973
347233	18 HOLE CARD FEES	550,000	550,000	525,000	505,000	459,070	541,295	535,721	519,258
347234	9 HOLE NON-CARD FEE	90,000	90,000	90,000	95,000	64,722	89,553	94,453	95,801
347235	18 HOLE NON-CARD FEES	360,000	360,000	360,000	360,000	233,118	388,356	390,505	386,086
347236	9 HOLE CART FEES	110,000	110,000	110,000	110,000	83,033	107,794	115,282	109,526
347237	18 HOLE CART FEES	825,000	825,000	825,000	815,000	610,393	858,349	883,098	851,978
347238	PULL CART FEES	2,000	2,000	2,000	2,000	1,417	2,020	1,977	1,928
347239	ID CARDS	97,000	97,000	97,000	97,000	94,550	94,212	92,501	86,580
347241	JUNIOR FEES	1,000	1,000	1,000	1,000	411	1,337	1,140	1,010
347242	RANGE FEES	90,000	90,000	90,000	84,000	72,428	116,873	118,331	88,145
347243	GOLF CLUB FOOD SALES	0	0	0	0	0	0	0	0
347244	BEVERAGE SALES	0	0	0	0	0	0	0	0
347245	LIQUOR SALES	0	0	0	0	0	0	0	0
347246	COUPON	0	0	0	0	0	0	280	0
347247	TWILIGHT PM	360,000	360,000	360,000	360,000	175,258	379,962	390,099	375,994
347248	RAINCHECK REDEMPTIONS	-19,500	-19,500	-20,000	-20,000	2,360	6,614	3,194	7,130
347249	GOLF CLUB RENTALS	23,000	23,000	23,000	23,000	17,414	26,360	26,051	25,526
347250	HANDICAPPING SERVICE	8,000	8,000	8,000	8,000	8,852	7,860	8,094	6,246

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347251	TOURNAMENT FEE	60,000	60,000	60,000	60,000	36,797	59,341	67,311	57,580
347252	PGA PRO RATE	12,000	12,000	12,000	12,000	11,279	11,694	17,331	13,798
347254	DISCOUNT CARDS	2,800	2,800	2,800	2,800	1,080	2,595	2,532	4,566
347260	SUMMER SPECIALS	0	0	0	0	0	0	0	0
347262	TOBACCO SALES	0	0	0	0	0	0	0	0
347263	SUMMER PASS	0	0	0	0	3,780	3,988	5,170	4,139
347271	NCTY POOL ADVERTISING	0	0	0	0	0	0	0	0
347272	N CTY POOL %SHARE CONCESSIONS	4,500	4,500	4,500	4,500	857	6,808	7,994	4,546
347273	SCTY PARK %SHARE CONCESSIONS	1,800	1,800	1,500	1,500	454	1,829	1,900	2,661
347274	GIFF FIELDS %SHARE CONCESSIONS	0	0	0	0	128	467	453	104
347275	CAPITAL SURCHARGE	0	0	0	0	0	0	0	0
347276	NCTY PARK %SHARE CONCESSIONS	500	500	500	500	123	491	653	186
347277	SPECIAL EVENTS %SHARE CONCESSIONS	0	0	0	0	0	2,719	4,856	0
347278	GIFFORD PARK BALL FIELD RENTAL	0	0	0	0	1,216	120	0	0
347279	HOBART PARK BALL FIELD RENTAL	0	0	0	0	316	773	0	0
347280	GIFF POOL % SHARE CONCESSIONS	0	0	0	0	149	1,192	0	0
347281	IG PROGRAMS NON-TAX	7,500	7,500	6,000	141,830	4,345	0	0	0
347282	IG % SHARE CONCESSIONS	600	600	600	0	384	0	0	0
347286	PAVILLION RENTALS	0	0	0	0	3,600	6,628	0	0
347287	FAIRGROUNDS FEES (369960)	0	0	0	0	61,181	132,941	0	0
347288	FAIRGROUNDS ALCOHOL % SHARE	0	0	0	0	864	1,335	0	0
347289	FAIRGROUNDS RV CAMPING FEES	0	0	0	0	10,975	18,705	0	0
347290	OTHER PARK & RECREATION FEES	52,000	52,000	65,000	50,000	38,105	52,500	34,425	34,621
347291	OFFSITE EQUIPMENT RENTAL	6,000	6,000	6,000	6,000	2,360	9,490	3,916	3,241
347292	BEACH PKS CONCESSION SRVC	0	0	0	0	0	0	0	0
347294	RENTALS-BUILDINGS	242,255	242,255	220,081	215,587	109,708	216,318	207,076	198,668
347296	RENTAL FACILITIES	0	0	15,000	0	0	0	0	0
347300	IG ROOM RENTAL	72,000	72,000	60,000	0	39,206	3,404	0	0
347301	IG GYM RENTAL	30,000	30,000	30,000	0	17,789	1,969	0	0
347302	IG OUTSIDE RENTAL	0	0	0	0	0	20	0	0
347303	IG EQUIPMENT RENTAL	6,000	6,000	5,000	0	3,173	190	0	0
347304	IG YOUTH ATHLETICS	40,000	40,000	20,000	0	18,143	1,615	0	0
347305	IG ADULT ATHLETICS	8,000	8,000	5,000	0	2,570	95	0	0
347306	IG SENIOR ATHLETICS	0	0	0	0	0	0	0	0
347307	IG CONCESSIONS	4,000	4,000	3,000	0	1,989	172	0	0
347308	IG VENDING CONCESSIONS	300	300	300	0	0	0	0	0
347309	IG ALCOHOL % SHARE	50	50	50	0	44	0	0	0
347310	IG CLEANING CHARGE	1,000	1,000	100	0	600	400	0	0
347311	IG MISC FEES	0	0	0	0	0	100	0	0
347312	IG FITNESS PROGRAMS	18,000	18,000	0	0	9,077	674	0	0
347313	IG OPEN GYM	17,500	17,500	0	0	8,692	828	0	0
347501	RIFLE RANGE	105,000	105,000	85,000	85,000	56,402	83,228	84,909	83,853
347502	PISTOL RANGE	105,000	105,000	100,000	110,000	54,600	100,050	99,470	93,265
347503	SPORTING CLAYS COURSE	119,500	119,500	25,000	194,480	9,282	0	0	0
347504	5 STAND	18,000	18,000	10,000	53,040	5,483	6,601	7,405	7,351

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347505	ARCHERY 50 YARD	1,600	1,600	1,600	1,600	666	1,740	1,657	873
347506	ARCHERY COURSE	100	100	50	500	10	74	414	430
347507	AIR GUN	125	125	100	200	77	99	146	90
347508	JUNIOR INSTRUCTION	15,000	15,000	13,000	13,000	7,797	12,741	12,400	12,713
347509	GROUP FEES	0	0	0	0	0	0	0	0
347510	RANGE RENTAL	15,250	15,250	15,000	13,000	15,100	10,800	11,234	10,000
347512	TOURNAMENTS	0	0	0	0	0	0	0	10,000
347513	SKEET	40,000	40,000	24,000	39,000	8,515	0	0	0
347514	TRAP/WOBBLE TRAP	30,000	30,000	13,500	54,600	6,053	0	0	0
347515	SHOTGUN RENTAL	1,500	1,500	1,000	2,500	370	0	0	0
347520	AMMUNITION SALES	42,000	42,000	40,000	42,000	21,724	37,841	40,046	38,928
347521	ACCESSORIES SALES	40,000	40,000	35,000	42,000	18,993	34,253	40,643	37,344
347522	OTHER ITEMS SALES	10,000	10,000	10,000	17,000	3,500	12,850	20,143	12,118
347525	SHOOTING RNG CONCESSIONS	2,500	2,500	2,500	2,500	0	0	0	0
347530	MISCELLANEOUS SALES	300	300	300	200	184	330	478	210
347531	SEMI-ANNUAL RANGE PASS	0	0	0	0	0	0	0	0
348130	COUNTY CRIMINAL COURT COSTS	0	0	0	0	0	0	0	0
348310	COUNTY CIVIL FILING FEES	0	0	0	0	0	0	0	0
348350	CTY CIVIL COURT FACILITY FEE	0	0	0	0	0	0	0	0
348360	COUNTY CIVIL LAW LIBRARY	0	0	0	0	0	0	0	0
348420	CIRCUIT CIVIL SERVICE CHARGES	0	0	0	0	0	0	0	0
348450	CIRC CIVIL COURT FACILITY FEES	0	0	0	0	0	0	11	373
348460	CIRCUIT CIVIL LAW LIBRARY	0	0	0	0	0	0	0	0
348530	TRAFFIC COURT COSTS	0	0	0	0	0	0	0	0
348541	ADDL COURT-CRIME PREVENTION	0	0	0	0	0	0	0	0
348550	COURT FACILITY FEES	0	0	0	0	0	0	0	0
348650	STATE REIMBURSEMENT FOR COURTS	0	0	0	0	0	0	0	0
348660	MEDIATION/ARBITRATION	0	0	0	0	0	0	0	0
348750	PROBATE COURT FACILITY FEE	0	0	0	0	0	0	0	0
348760	PROBATE LAW LIBRARY	0	0	0	0	0	0	0	0
348900	ADDITIONAL COURT COSTS	86,600	86,600	84,000	84,000	34,642	88,411	83,815	84,323
348923	ADDITIONAL COURT COSTS	27,500	27,500	27,500	27,500	11,547	29,470	27,939	28,108
348930	CTY CIVIL COURT FACILITY FEE	155,000	155,000	155,000	169,000	80,678	157,256	179,757	187,210
348931	ADDL COURT-CRIME PREVENTION	0	0	0	0	19,109	41,541	40,819	39,270
348939	CTY CIVIL COURT FACILITY FEE	48,000	48,000	48,000	48,000	8,632	52,419	59,919	62,403
349000	OTHER CHARGES FOR SERVICES	0	0	0	0	1,000	1,500	800	2,200
349001	IDB APPLICATION FEES	0	0	0	0	0	0	0	0
349002	VALUE ADJUST BOARD FEES	16,500	16,500	16,500	16,500	105	18,512	17,120	23,961
349003	P R D APPLICATIONS	11,000	11,000	11,000	10,000	19,650	12,350	16,350	23,150
349004	HOMESTEAD EXEMPTION FEES	0	0	0	0	0	0	0	0
349006	PORT IN ADMIN FEES EARNED	10,000	10,000	10,000	10,000	570	1,542	8,355	7,828
349007	FRAUD ADMIN FEES	0	0	0	0	1,298	3,018	0	0
349008	VASH ADM FEE	0	0	0	0	0	0	0	151
349009	MISCELLANEOUS SERVICES	0	0	0	0	0	0	0	0
349010	MPO SERVICES	50,000	50,000	50,000	50,000	0	51,497	51,258	34,136

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		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
349011	SCHOOL DISTRICT VAB FEES	0	0	0	0	0	0	0	0
349012	REIMBURSEMENT - IMPACT FEES	0	0	0	0	0	0	0	0
349016	PORT IN REIMBURSEMENTS	22,000	22,000	22,000	22,000	6,972	19,761	108,837	102,374
349017	FRAUD REIMBURSEMENT-50% HAP	0	0	0	0	1,298	3,018	0	0
349018	VASH PORT IN	0	0	0	0	0	0	0	1,984
349050	RESEARCH FEES	12,000	12,000	12,000	12,000	5,820	13,442	11,349	0
395010	AUTO MAINTENANCE	230,000	230,000	230,000	230,000	112,524	236,717	226,770	179,383
395011	HEAVY EQUIP MAINTENANCE	700,000	700,000	700,000	700,000	310,462	669,101	648,623	647,959
395012	OTHER MAINTENANCE	80,000	80,000	80,000	80,000	76,373	126,169	87,352	85,843
395013	FUEL	2,353,414	2,353,414	2,353,414	2,353,414	748,700	1,386,158	1,840,217	2,657,262
395014	OIL/LUBE	0	0	0	0	0	0	0	0
395015	TIRES/TUBES	0	0	0	0	0	0	0	0
395020	INSURANCE CHARGES	17,414,282	17,414,282	17,748,000	17,748,000	9,979,987	14,742,320	14,022,854	13,971,997
395021	OPEB CHARGES	2,494,672	2,494,672	2,494,672	2,494,672	0	2,494,528	1,944,533	1,724,334
395023	WORKERS COMP	1,550,000	1,550,000	1,550,000	1,550,000	858,661	1,609,467	1,493,591	1,546,108
395030	GIS DEPT CHARGES	579,903	579,903	325,819	325,819	162,910	298,943	276,250	276,250
395040	COMP SERV DEPT CHARGES	1,108,126	1,108,126	812,619	812,619	406,310	613,443	555,072	499,486
	TOTAL - CHARGES FOR SERVICES	72,628,674	72,628,674	72,006,884	71,413,730	35,831,747	67,405,675	64,028,908	63,908,998
351010	COURT FINES	2,000	2,000	2,000	2,000	214	5,340	1,922	382
351011	ADDITIONAL COURT COSTS	300	300	300	300	0	0	0	0
351012	DOMESTIC VIOLENCE FINES	8,500	8,500	8,500	8,500	3,926	10,950	9,105	9,910
351013	COURT ORDERED RESTITUTION	0	0	0	0	0	0	0	0
351700	RADIO COMM 318.21(10)FS	110,000	110,000	110,000	120,000	49,187	109,571	149,926	151,816
352010	FINES MAIN LIBRARY	27,500	27,500	30,000	30,000	12,895	27,217	29,226	33,900
352011	FINES NORTH COUNTY LIBRARY	16,000	16,000	20,000	20,000	8,354	18,815	19,824	22,371
352012	GIFFORD YAC LIBRARY FINES	40	40	25	25	81	70	81	15
354001	TREE ORDINANCE FINES	0	0	0	0	0	0	0	0
354002	ENVIRONMENTAL FINES	1,000	1,000	1,000	1,000	1,000	9,153	0	21,875
354003	DRUG ABUSE ORD 89-14	0	0	0	0	2,792	8,851	7,331	9,791
354004	ANIMAL CONTROL FINES	15,000	15,000	14,000	14,000	7,244	18,532	14,259	22,775
354005	ANIMAL CONTROL TRAIN FINES	750	750	500	500	360	984	718	1,161
354006	LOCAL POLLUTION CONTROL FINES	0	0	0	0	0	0	0	0
354007	ILLEGAL BURN FINES	0	0	0	0	0	0	0	0
354008	CODE ENFORCEMENT FINES	145,000	145,000	145,000	145,000	52,743	122,110	200,118	172,040
354009	COUNTY PARKING VIOLATION	200	200	200	200	32	649	955	58
354010	DISABLE ACCESS/AWARENESS	0	0	0	0	64	1,298	1,910	81
354011	ANIMAL IMPOUNDMENT FEES	8,000	8,000	8,000	8,000	3,760	9,220	10,300	9,145
354012	ANIMAL REDEMPTION PENALTY	6,000	6,000	6,000	6,000	2,920	6,217	6,724	6,710
354013	UNLICENSED CONTRACTOR FINES	15,000	15,000	15,000	15,000	23,000	35,500	27,000	13,000
354016	ANIMAL BOARDING FEES	6,000	6,000	6,000	6,000	3,000	7,510	8,390	6,460
354017	TRAFFIC EDUCATION FINE	60,000	60,000	65,000	60,000	28,421	64,510	31,987	15
354018	FALSE FIRE ALARMS	12,000	12,000	12,000	12,000	1,200	4,500	13,400	11,000
354019	ANIMAL CTRL RABIES PAYMENTS	1,200	1,200	1,200	1,000	1,192	1,263	1,381	1,194
354020	TREE MITIGATION FINES	0	0	0	0	28,800	50,000	41,700	40,900
358220	CONFISCATED PROPERTY	0	0	0	0	9,932	30,816	82,052	87,960

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		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
358230	SIU-CONFISCATED PROPERTY	0	0	0	0	10,313	22,284	0	0
	TOTAL _ JUDGMENTS,FINES & FORFEITS	434,490	434,490	444,725	449,525	251,429	565,358	658,309	622,559
363111	SR60 - 66TH TO 82 AVE-INT FEE	0	0	0	0	0	0	0	0
363112	SR60 - 82 AVE TO I95 INT SHARE	0	0	0	0	0	0	0	0
363221	CTYWIDE IMPCT-CORRETNL-UNINCP	0	0	0	0	0	0	0	0
363222	CTYWIDE IMPACT-LAW ENF-UNINCRP	0	0	0	0	0	0	0	0
363223	CTYWIDE IMPCT-FIRE/EMS-UNINCRP	0	0	0	0	0	0	0	0
363231	CTYWIDE IMPACT-SOLID WASTE-VB	0	0	0	0	0	0	0	0
363241	DISTRICT I-IRC	0	0	0	0	0	0	0	0
363242	DISTRICT 1-SEBASTIAN	0	0	0	0	0	0	0	0
363243	DISTRICT I-FELLSMERE	0	0	0	0	0	0	0	0
363244	DISTRICT I-ORCHID	0	0	0	0	0	0	0	0
363245	DISTRICT 2-IRC	0	0	0	0	0	0	0	0
363246	DISTRICT 2-VERO BEACH	0	0	0	0	0	0	0	0
363247	DISTRICT 2-INDIAN RIVER SHORES	0	0	0	0	0	0	0	0
363248	DISTRICT 3-IRC	0	0	0	0	0	0	0	0
363249	DISTRICT III-VERO BEACH	0	0	0	0	0	0	0	0
363250	DISRICT 2-FELLSMERE-FUTURE DEV	0	0	0	0	0	0	0	0
363271	CTYWIDE IMPCT-PARK/REC-UNICORP	0	0	0	0	0	0	0	0
363272	CTYWIDE IMPCT-LIBRARIES-ORCHID	0	0	0	0	0	0	0	0
363291	CTYWIDE IMPACT-PUBLIC BLDG-VB	0	0	0	0	0	0	0	0
363292	CTYWIDE IMPCT-ADMIN FEE-ORCHID	0	0	0	0	0	0	0	0
363933	DISTRICT 3-SEBASTIAN	0	0	0	0	0	0	0	0
363940	DIST 4 ROAD IMPROVEMENT FEES	0	0	0	0	0	0	0	0
363950	DISTRICT 5 ROAD IMPACT FEES	0	0	0	0	0	0	0	0
363951	DISTRICT 5 VERO BEACH	0	0	0	0	0	0	0	0
363970	DISTRICT 7 ROAD IMPACT FEES	0	0	0	0	0	0	0	0
363980	DISTRICT 8-ROAD IMPROV FEES	0	0	0	0	0	0	0	0
363982	DIST 8 DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0	0	0
367010	ANIMAL LICENSES	110,000	110,000	110,000	110,000	47,710	125,080	129,875	114,190
	TOTAL _ LICENSES	110,000	110,000	110,000	110,000	47,710	125,080	129,875	114,190
361037	ESCROW INTEREST REFUND	0	0	0	0	0	0	-10,679	-4,192
361100	INTEREST INCOME	841,548	841,548	751,273	709,273	679,008	1,872,219	1,583,340	875,231
361101	INTEREST-MARKET ADJUSTMENT	0	0	0	0	-331,339	135,821	0	0
361108	INTEREST - RESTRICTED FOR HAP	0	0	0	0	3	8	50	-170
361110	INTEREST ASSESSEMNT	57,000	57,000	57,000	57,000	42,226	50,428	58,702	62,140
361120	INTEREST-BOND PROCEEDS	0	0	0	0	0	0	0	0
361132	INTEREST-TAX COLLECTOR	0	0	0	0	0	0	0	0
361133	INTEREST-SHERIFF	200	200	150	100	124	425	464	336
361137	ESCROW INTEREST REFUND	0	0	0	0	-456	-424	-496	-28,454
366090	OTHER CONTRIBUTION/DONATION	0	0	0	0	0	0	0	0
	TOTAL _ INTEREST	898,748	898,748	808,423	766,373	389,567	2,058,476	1,631,380	904,892
362010	RENTS & ROYALTIES	41,821	41,821	62,821	62,821	31,554	60,904	88,330	78,323

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		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
362011	RADIO TOWER RENTS	480,000	480,000	480,000	506,000	233,991	510,405	513,113	469,172
362012	SNACK BAR RENT	22,000	22,000	22,000	22,000	11,962	23,180	21,727	22,430
362013	SRA TRANSIT ADVERTISING SHARE	25,000	25,000	35,000	35,000	11,587	33,184	61,585	45,569
362014	ROOM RENTAL-MAIN LIBRARY	0	0	0	0	2,284	108	0	0
362015	ROOM RENTAL-NORTH CO LIBRARY	0	0	0	0	1,080	240	0	0
362016	ROOM RENTAL-BRACKETT LIBRARY	0	0	0	0	20	50	0	0
364020	LAND SALES	0	0	0	0	-55	12,996	961	0
364041	SURPLUS SALES-FURNITURE & EQUI	10,000	10,000	7,500	7,500	183,478	132,620	185,960	13,767
364042	INS PROCEEDS-FURN/EQUIP.	0	0	0	0	0	0	0	0
364043	GAIN-SALE OF FIXED ASSETS	0	0	0	0	0	233,201	0	24,945
364044	CASH PROCEEDS-F/A DISPOSAL	0	0	0	0	37,285	12,606	56,887	56,029
364045	CASH PROCEEDS-CONTRA ACCOUNT	0	0	0	0	0	0	0	0
365010	SCRAP SALES	1,000	1,000	1,000	1,000	1,685	2,400	10,966	9,023
365040	TIMBER SALES	0	0	0	0	0	0	0	0
366001	PIPER INCENTIVE CONTRIBUTIONS	0	0	0	0	0	0	0	0
366010	DONATE NORTH COUNTY LIB BOOKS	0	0	0	0	0	0	0	0
366013	DONATION BOOKS MAIN LIBRARY	0	0	0	0	0	0	0	0
366014	DONATIONS-RECREATION	0	0	0	0	0	0	0	0
366016	DONATIONS-FELLSMERE OLD SCHOOL	0	0	0	0	0	0	0	0
366017	DONATIONS-BOOKS RENTALS	0	0	0	0	0	0	0	0
366021	LIBRARY BEQUESTS	0	0	0	0	0	0	0	0
366041	FPL DISASTER PREPAREDNESS GRT	119,043	119,043	119,043	119,043	214,486	86,225	145,374	75,719
366042	HOMELESS SERV COUNCIL HUD GRT	0	0	0	0	0	0	0	0
366043	GYAC GIFFORD FRONT PORCH GRANT	0	0	0	0	0	0	0	0
366044	FLORIDA BAR INTERN GRANT	0	0	0	0	0	0	2,500	2,000
366080	PRESERVATION/RESTORATION	0	0	0	0	0	0	0	0
366090	OTHER CONTRIBUTION/DONATION	2,440	2,440	2,440	2,940	4,561	120,219	81,492	221,416
366091	YOUTH GUIDANCE CONTRIBUTION	0	0	0	0	0	0	0	0
366092	DONATION-OUTLET CTR LANDSCAPE	0	0	0	0	0	0	0	0
366093	VERO LAGO BRDG CONTRIB-DIST II	0	0	0	0	19,964	74,638	59,892	40,796
366095	DONATIONS MAIN LIBRARY	0	0	25,000	25,000	8,945	35,340	42,564	47,299
366097	DONATIONS NORTH COUNTY LIB	0	0	0	0	0	0	61	69
366098	PROMOTIONS	0	0	0	0	0	0	0	0
366099	DONATION-ANIMAL CONTROL	0	0	0	0	5	39	20	10
366100	DONATIONS N CTY LIB BOOKS	0	0	6,500	6,500	4,415	7,360	6,515	9,269
366103	DONATIONS-BOOKS-MAIN LIBRARY	0	0	0	0	0	0	0	155
366104	SPONSORSHIPS-RECREATION	1,000	1,000	1,000	1,000	150	2,950	1,300	2,955
366107	DONATIONS-BOOK RENTALS	0	0	0	0	0	0	0	0
366108	SPONSORSHIPS-GIFF AQUATIC CTR	0	0	0	0	0	0	0	0
366109	SPONSORSHIPS-N CTY AQUATIC CTR	0	0	0	0	425	0	0	0
369010	UNCLAIMED TAX CERTIF REDEMPTN	0	0	0	0	0	0	0	0
369090	OTHER MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0
369092	BUILDING DEMOLITION LIENS	2,500	2,500	2,500	2,500	-9,649	25,318	2,355	5,272
369301	INSURANCE PROCEEDS-JEANNE	0	0	0	0	0	1,200,000	0	0
369900	OTHER MISCELLANEOUS REVENUES	160,592	160,385	160,326	174,126	155,361	202,070	318,298	1,418,953

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		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
381020	FUND TRANSFER IN	28,731,238	28,731,238	16,437,115	28,338,611	14,169,299	31,982,424	24,663,455	23,597,358
384010	DEBT ISSUANCE	0	0	0	0	0	0	0	0
384011	DEBT PROCEEDS-BOND PREMIUM	0	0	0	0	0	0	0	0
385013	OTHER FINANCING SOURCES-REFUND	0	0	0	0	0	0	20,369,000	0
389030	LESS 5% ESTIMATED RECEIPT	-11,516,552	-11,488,449	-9,504,270	-10,903,450	0	0	0	0
389040	CASH FORWARD-OCT 1ST	53,000,676	52,840,612	57,400,359	74,955,526	0	0	0	0
395023	WORKERS COMP	0	0	0	0	0	0	0	0
399999	TOTAL REVENUE CLOSING ACCOUNT	0	0	0	0	0	0	0	0
TOTAL - OTHER SOURCES		70,215,362	70,083,401	64,333,204	92,390,687	14,169,299	31,982,424	45,032,455	23,597,358
Grand Total		328,340,393	327,646,370	298,100,625	346,412,671	179,026,705	285,180,208	279,805,540	246,382,308