

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
GENERAL FUND							
TAXES							
001-0000-311.10-00	AD VALOREM REGULAR	49,312,614	55,949,218	64,029,368	64,009,147	64,029,368	64,235,678
001-0000-311.20-00	AD VALOREM DELINQUENT	684,616	953,223	600,000	507,118	600,000	600,000
001-0000-315.01-00	COMMUNICATION SERVICE TAX	390,654	346,270	401,203	345,420	401,203	442,951
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* TAXES		50,387,884	57,248,711	65,030,571	64,861,685	65,030,571	65,278,629
PERMITS, FEES, S/ASSESS							
001-0000-322.01-00	PERMITS - BUILDING	23,598	24,597	25,000	11,129	25,000	25,500
001-0000-322.02-00	PERMITS - ELECTRICAL	9,840	14,742	10,000	11,974	10,000	10,200
001-0000-322.03-00	PERMITS - MECHANICAL	5,160	3,860	5,000	5,920	5,000	5,100
001-0000-322.04-00	PERMITS - PLUMBING	10,750	10,286	12,500	17,603	12,500	12,750
001-0000-322.05-00	PERMITS - MOBILE HOME	93,451	112,925	100,000	116,100	100,000	102,000
001-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	35,950	46,769	35,000	42,191	35,000	35,700
001-0000-322.07-00	PERMITS - GAS	7,780	6,990	8,000	10,000	8,000	8,000
001-0000-322.08-00	PERMITS - ROOFING	7,660	14,960	30,000	17,107	30,000	15,000
001-0000-322.09-00	PERMITS-SWIMMING POOLS	10,820	10,460	10,000	13,380	10,000	10,200
001-0000-329.01-00	CERTIFICATES COMPETENCY	1,800	1,600	2,000	2,700	2,000	2,040
001-0000-329.01-01	CONTRACTORS APPLIC. FEE	7,560	3,973	6,000	7,817	6,000	6,120
001-0000-329.02-00	COUNTY POUND	43,726	27,854	35,000	11,936	35,000	20,000
001-0000-329.04-00	REC/TRANSPT VEHICLE PRMT	1,040	1,360	0	2,140	0	0
001-0000-329.08-00	RIGHT OF WAY USE PERMIT	1,800	3,160	1,500	6,000	1,500	3,000
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* PERMITS, FEES, S/ASSESS		260,935	283,536	280,000	275,997	280,000	255,610
INTERGOVERNMENTAL REVENUE							
001-0000-331.25-01	DEA TASK FORCE OT (HIDTA)	11,703	0	0	0	0	0
001-0000-331.25-40	SCAAP-CRIMINAL ALIEN ASST	10,660	20,508	0	0	0	0
001-0000-331.25-60	BULLETPROOF VESTS	24,089	451	0	0	0	0
001-0000-331.25-86	2021 COPS HIRING PROGRAM	108,303	109,445	0	12,883	0	0
001-0000-331.25-88	JAG TRUNARC NARCOTIC SCAN	26,143	20,749	0	0	0	0
001-0000-331.25-89	JAG BJA-23 LIDAR DEVICES	0	9,986	0	0	0	0
001-0000-331.25-90	BJA FY24 SCAAP	0	0	0	6,902	6,902	0
001-0000-331.25-91	JAG 6N091	0	0	0	0	22,406	0
001-0000-331.25-92	JAG JG042 25-26	0	0	0	0	7,415	0
001-0000-331.25-93	JAG JG061 25-26	0	0	0	0	22,750	0
001-0000-331.50-01	FEMA - DISASTER RELIEF	14,931	142,298	0	62,674	0	0
001-0000-331.50-04	VETERAN'S MEM PARK 19/20	0	0	0	4,905	0	0
001-0000-331.50-06	FAIR CATTLE BARN ROOF	0	0	0	0	25,695	0
001-0000-331.65-00	CHILD SUPPORT REIMBURSMNT	22,619	20,464	17,000	16,146	17,000	10,000
001-0000-334.22-06	FDEM FF SUPPORT	37,835	0	0	0	0	0
001-0000-334.23-09	MISC. STATE GRANTS	0	0	1,000,000	0	1,000,000	177,841
001-0000-334.26-01	IDENTITY THEFT & FRAUD GT	313	0	0	0	0	0
001-0000-334.26-02	SHERIFF SALARY INCR/HB3	1,080,612	1,481,134	1,110,851	1,578,555	1,578,555	1,403,114
001-0000-334.39-01	MOSQUITO CONTROL GRANT	38,892	37,749	65,494	50,609	65,494	69,587
001-0000-334.39-04	FDACS-FAIR EXHIBIT BLDG	0	221,947	2,503,260	207-	2,503,260	2,305,876
001-0000-334.50-02	HURRICANE ASSISTANCE	544	10,542	0	8,652	0	0
001-0000-334.69-20	FLDC&F GEN APP BHS FACILI	0	0	0	56,725	0	0
001-0000-334.70-07	E PALATKA COMM PK (FRDAP)	0	49,759	0	0	0	0

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001-0000-335.10-00	AID-CONSTRAINED COUNTIES	6,456,218	7,916,668	4,500,000	7,793,966	4,500,000	4,693,812
001-0000-335.12-00	STATE REV SHAR PROCEEDS	2,263,596	2,123,279	1,981,687	2,337,776	1,981,687	2,046,272
001-0000-335.13-00	LICENSES-INSURANCE AGENTS	25,743	28,365	19,500	20,824	19,500	25,000
001-0000-335.14-00	LICENSES-MOBILE HOME	29,059	31,027	28,000	30,363	28,000	30,000
001-0000-335.15-00	LICENSES-ALCOHOLIC BEV	16,798	17,299	20,000	23,126	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	3,972,884	3,788,491	4,108,405	3,654,591	4,108,405	4,100,000
001-0000-336.10-00	PAY IN LIEU OF TAX-STATE	47,980	53,123	42,000	53,796	42,000	44,995
001-0000-337.20-00	SHERIFF/PUBLIC SAFETY	821,429	0	0	0	0	0
001-0000-337.22-00	SHERIFF SVS/CRESCENT CITY	494,825	0	0	0	0	0
001-0000-337.23-00	SHERIFF COMMISSARY FUND	132,201	0	0	0	0	0
* INTERGOVERNMENTAL REVENUE		16,083,877	16,529,784	15,842,697	16,158,786	16,395,569	15,372,997
CHARGES FOR SERVICES							
001-0000-341.20-00	ZONING	57,072	74,935	80,000	72,645	80,000	80,000
001-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	449,853	894,583	350,000	0	350,000	250,000
001-0000-341.52-00	FEES/EXCESS SHERIFF	201,928	80,557	0	0	0	0
001-0000-341.53-00	FEES/EXCESS CLERK OF CRTS	312,248	537,235	150,000	537,235-	150,000	0
001-0000-341.55-00	FEES/EXCESS SUP OF ELECT	19,220	2,510	0	2,510-	0	0
001-0000-341.56-00	FEES/EXCESS PROP APPRAIS	201,863	279,736	0	279,736-	0	0
001-0000-341.57-00	SHERIFF SVC FEES	205,938	192,646	190,000	187,192	190,000	190,000
001-0000-341.57-03	ANKLE MONITORING	12,791	1,590	18,000	1,100	18,000	0
001-0000-341.91-02	FEES-PLANS REVIEW	420,330	690,626	400,000	732,700	400,000	550,000
001-0000-342.11-00	RESTITUTION - PCSO	5,021	150	1,000	503	1,000	1,000
001-0000-342.31-00	MEDICAL CHARGES-PRISONERS	7,943	1,818	10,000	2,080	10,000	10,000
001-0000-342.32-00	SUBSIST CHRGS-PRISONERS	193,600	129,170	146,000	94,576	146,000	146,000
001-0000-342.36-00	SHERIFF - INMATE CREWS	105,000	105,000	0	0	0	0
001-0000-342.50-00	FIRE SAFETY INSP FEES	455,111	629,561	100,000	482,326	100,000	300,000
001-0000-342.53-01	10% DBPR COLLECTION FEE	1,052	1,724	2,500	1,685	2,500	1,500
001-0000-342.53-02	10% BCAI COLLECTION FEE	1,166	2,228	2,500	2,126	2,500	2,500
001-0000-342.56-01	PLAN REVIEW	2,000	1,750	1,500	2,000	1,500	1,500
001-0000-342.60-00	CHARGES AMBULANCE	3,497,573	3,521,951	3,900,000	3,346,262	3,900,000	3,500,000
001-0000-342.60-02	AMBULANCE-SPECIAL EVENTS	65,713	97,861	30,000	69,851	30,000	60,000
001-0000-346.40-00	CHARGES - ANIMAL CONTROL	12,960	15,248	7,500	19,531	7,500	20,000
001-0000-347.10-00	LIBRARIES	9,800	10,205	7,000	14,775	7,000	12,000
001-0000-347.21-00	REC PROGRAM ACTIVITY FEES	51,185	55,344	45,000	47,936	45,000	45,000
001-0000-347.21-01	FIELD RENTAL FEES	14,886	13,441	12,000	13,755	12,000	12,000
001-0000-348.13-01	CRT COSTS-SUBST ABUSE TR	3,091	3,089	2,000	3,139	2,000	2,000
001-0000-348.53-00	COURT COSTS	964	727	1,000	489	1,000	1,000
001-0000-349.02-01	ADULT DRUG CRT PART. FEES	12,611	14,929	13,000	19,314	13,000	13,000
* CHARGES FOR SERVICES		6,320,919	7,358,614	5,469,000	4,294,504	5,469,000	5,197,500
FINES AND FORFEITS							
001-0000-351.02-00	SCHOOL GUARD CROSSING FEE	0	224	0	0	0	0
001-0000-352.01-00	LIBRARY FINES	1,990	4,943	2,000	2,904	2,000	2,000
001-0000-354.01-01	FINES - CODES ENFORCEMENT	174,819	105,851	150,000	391	150,000	150,000
001-0000-359.01-00	OTHER FINES & OR FORFEITS	550	400	100	1,882	100	100
001-0000-359.01-02	DOMESTIC VIOLENCE SURCHRG	10,257	14,508	6,000	11,831	6,000	10,000

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001-0000-359.03-00	PENALTIES-P&D INSPECTIONS	3,137	3,456	15,000	4,450	15,000	5,000
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*	FINES AND FORFEITS	190,753	129,382	173,100	21,458	173,100	167,100
REVENUE							
001-0000-361.03-00	INTEREST - CAPITAL CITY	176,531	305,940	3,000	531,342	3,000	115,000
001-0000-361.20-00	INTEREST - SBA	512,787	223,580	8,000	171,900	8,000	150,000
001-0000-361.32-00	INTEREST - TAX COLLECTOR	1,151	10,437	0	67,052	0	0
001-0000-361.33-00	INTEREST - SHERIFF	35,777	22,488	0	0	0	0
001-0000-361.45-00	INTEREST - FLCLASS	285,947	124,649	1,000	102,380	1,000	75,000
001-0000-362.00-00	RENT AND ROYALTIES	0	0	1,200	600	1,200	1,200
001-0000-362.01-00	RENTS-NURSING HOME LEASES	192,819	197,125	190,177	180,698	190,177	222,125
001-0000-362.03-00	RENTS-AGRICULTURE/CENTER	46,023	46,190	33,221	43,853	33,221	46,500
001-0000-362.08-00	MOSQUITO CONTROL BUILDING	6,748	1,125	8,000	0	8,000	2,000
001-0000-362.09-00	RENTS-LAKE COMO COMM.HALL	0	75	0	0	0	0
001-0000-362.13-01	CHINA WOK	20,716	21,466	20,613	19,578	20,613	22,000
001-0000-362.13-02	HAIRY BUSINESS	5,701	1,925	7,626	0	7,626	0
001-0000-362.13-03	HEALTH DEPARTMENT	10,800	0	10,800	0	10,800	10,800
001-0000-364.22-00	SALE-SURPLUS LAND	45,412	33,196	0	401,000	0	0
001-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	41,727	57,128	15,000	16,867	15,000	15,000
001-0000-366.90-00	OTHER CONTRIBUTIONS	250	0	0	0	0	0
001-0000-366.90-09	ANIMAL CONTROL DONATIONS	2,768	3,360	1,000	2,193	1,000	1,000
001-0000-366.90-24	FPL BARDIN PARK	7,500	16,290	0	0	0	0
001-0000-366.90-25	BOSTWICK COMM. ASSOC.	0	0	0	10,000	10,000	0
001-0000-369.40-02	REIMB/UNCLAIMED MONIES	392	0	0	0	0	0
001-0000-369.40-14	REIMB-WST MGMT ADMIN SVCS	167,000	83,500	83,500	0	83,500	83,500
001-0000-369.40-17	REIMB-LOST LIBRARY BOOKS	146	202	500	133	500	500
001-0000-369.40-18	REIMB-E-RATE/LIBRARIES	0	4,957	0	0	0	0
001-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	6,559	7,141	0	0	0	0
001-0000-369.90-00	MISCELLANEOUS REVENUE	9,896	21,291	0	65,217	0	0
001-0000-369.90-01	CASH OVER/SHORT LIBRARIES	50-	50	0	0	0	0
001-0000-369.90-04	CASH OVER & SHORT	0	1	0	0	0	0
001-0000-369.90-05	PB&Z CASH OVER/SHORT	31-	72	0	35-	0	0
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*	REVENUE	1,576,569	1,182,188	383,637	1,612,778	393,637	744,625
NON REVENUES							
001-0000-381.30-00	TRANSFER FROM E911 FUND	0	105,032	100,000	0	100,000	0
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*	NON REVENUES	0	105,032	100,000	0	100,000	0
INTERNAL SERVICES							
001-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	17,443,180	0	32,712,052	31,332,811
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*	INTERNAL SERVICES	0	0	17,443,180	0	32,712,052	31,332,811
**	GENERAL FUND	74,820,937	82,837,247	104,722,185	87,225,208	120,553,929	118,349,272

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TRANSPORTATION FUND							
TAXES							
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	445,041	407,189	412,329	383,956	412,329	419,281
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,870,857	1,785,487	1,791,600	1,708,417	1,791,600	1,880,429
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*	TAXES	2,315,898	2,192,676	2,203,929	2,092,373	2,203,929	2,299,710
PERMITS, FEES, S/ASSESS							
101-0000-322.10-00	PERMITS - SITE WORK	15,475	9,800	10,000	14,775	10,000	10,000
101-0000-325.10-02	S/A CAPITAL DELINQUENT	6,029	110	5,000	0	5,000	5,000
101-0000-329.08-00	RIGHT OF WAY USE PERMIT	0	756	750	0	750	750
101-0000-329.09-00	PROPERTY VACATES/EASEMNTS	0	0	0	200	0	0
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*	PERMITS, FEES, S/ASSESS	21,504	10,666	15,750	14,975	15,750	15,750
INTERGOVERNMENTAL REVENUE							
101-0000-332.20-00	FORESTRY	33,606	81,061	40,500	19,088	40,500	40,500
101-0000-333.10-00	IN LIEU OF TAXES	39,594	0	39,500	44,995	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	1,427,654	1,457,366	1,418,122	1,318,434	1,418,122	1,440,285
101-0000-335.44-00	COUNTY GAS TAX	637,327	633,058	625,041	572,782	625,041	634,578
101-0000-335.49-00	MOTOR FUEL USE TAX	3,900	2,993	3,100	1,389	3,100	3,100
101-0000-335.49-02	FUEL TAX REFUNDS	33,521	26,678	30,000	128,541	30,000	30,000
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*	INTERGOVERNMENTAL REVENUE	2,550,602	2,576,156	2,531,263	2,085,229	2,531,263	2,562,963
CHARGES FOR SERVICES							
101-0000-344.90-02	SIGNAL MAINTENANCE	9,125	788,899	123,817	138,803	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	9,125	788,899	273,064	138,803	273,064	273,064
REVENUE							
101-0000-361.03-00	INTEREST - CAPITAL CITY	2,989	217	1,000	5,081	1,000	1,000
101-0000-361.20-00	INTEREST - SBA	62,832	173,728	65,000	118,296	65,000	65,000
101-0000-365.92-00	SCRAP SALES	621	3,798	4,000	3,725	4,000	4,000
101-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	5,546	0	0	0	0
101-0000-369.40-00	REIMBURSEMENTS	0	6,925	0	0	0	0
101-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	6,559	7,141	4,000	0	4,000	4,000
101-0000-369.90-00	MISCELLANEOUS REVENUE	77	815	0	774	0	0
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*	REVENUE	73,078	198,170	74,000	127,876	74,000	74,000
NON REVENUES							
101-0000-381.01-00	TRSFY FM GENERAL FUND	1,179,225	1,600,000	2,344,047	0	2,344,047	2,271,129
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*	NON REVENUES	1,179,225	1,600,000	2,344,047	0	2,344,047	2,271,129
INTERNAL SERVICES							
101-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,854,802	0	3,629,495	3,509,855
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*	INTERNAL SERVICES	0	0	1,854,802	0	3,629,495	3,509,855
**	TRANSPORTATION FUND	6,149,432	7,366,567	9,296,855	4,459,256	11,071,548	11,006,471

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FISHING FUND							
PERMITS, FEES, S/ASSESS							
114-0000-329.07-00	BOAT LICENSE FEES	30,580	29,545	25,000	25,376	25,000	30,000
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*	PERMITS, FEES, S/ASSESS	30,580	29,545	25,000	25,376	25,000	30,000
REVENUE							
114-0000-361.03-00	INTEREST - CAPITAL CITY	3,568	5,246	1,200	7,761	1,200	2,500
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*	REVENUE	3,568	5,246	1,200	7,761	1,200	2,500
INTERNAL SERVICES							
114-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	540,000	0	519,871	546,071
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*	INTERNAL SERVICES	0	0	540,000	0	519,871	546,071
**	FISHING FUND	34,148	34,791	566,200	33,137	546,071	578,571

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FIRE TAXING UNIT							
TAXES							
118-0000-311.10-00	AD VALOREM REGULAR	5,104,061	6,079,755	6,965,571	7,027,276	6,965,571	6,982,820
118-0000-311.20-00	AD VALOREM DELINQUENT	74,396	103,294	50,000	55,785	50,000	136,061
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* TAXES		5,178,457	6,183,049	7,015,571	7,083,061	7,015,571	7,118,881
INTERGOVERNMENTAL REVENUE							
118-0000-331.27-20	SAFER EMW-2019-FF-01144	567,673	511,275	0	0	0	0
118-0000-331.27-24	HMGP SAT.23 WIND RETROFIT	0	49,500	0	49,500	0	0
118-0000-334.22-04	FL FF ASSIST GRANT PROGRA	51,122	0	0	0	0	0
118-0000-334.22-05	2023 FIRE MARSHAL LEG APP	0	1,897,899	0	0	0	0
118-0000-334.22-06	FDEM FF SUPPORT	106,506	123,517	0	0	0	0
118-0000-334.22-07	FM872 W.PUT FIRE STATION	0	126,090	1,900,000	32,504	1,900,000	166,166
118-0000-335.10-00	AID-CONSTRAINED COUNTIES	293,720	502,411	425,000	648,973	425,000	650,000
118-0000-335.21-00	FIREFIGHTER SUPPLE. COMP	5,133	7,805	5,000	5,188	5,000	7,000
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* INTERGOVERNMENTAL REVENUE		1,024,154	3,218,497	2,330,000	637,165	2,330,000	823,166
CHARGES FOR SERVICES							
118-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	14,310	28,552	10,000	0	10,000	20,000
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* CHARGES FOR SERVICES		14,310	28,552	10,000	0	10,000	20,000
REVENUE							
118-0000-361.03-00	INTEREST - CAPITAL CITY	23,386	38,571	10,000	74,722	10,000	30,000
118-0000-361.32-00	INTEREST - TAX COLLECTOR	119	1,135	100	7,363	100	100
118-0000-361.45-00	INTEREST - FLCLASS	44,832	47,233	10,000	41,814	10,000	45,000
118-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	0	16,206	0	0	0	0
118-0000-366.03-00	CONTRIBUTIONS - VFD'S	0	0	0	500	500	0
118-0000-366.07-00	FIREHOUSE SUB PS FDN INC	20,241	0	0	0	0	0
118-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	16	0	0
118-0000-369.40-00	REIMBURSEMENTS	311	87	0	656	0	0
118-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	90	0	0
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* REVENUE		88,889	103,232	20,100	125,161	20,600	75,100
INTERNAL SERVICES							
118-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,087,309	0	3,793,184	2,706,871
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* INTERNAL SERVICES		0	0	2,087,309	0	3,793,184	2,706,871
** FIRE TAXING UNIT		6,305,810	9,533,330	11,462,980	7,845,387	13,169,355	10,744,018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
LAW ENFORCEMENT TRUST							
FINES AND FORFEITS							
119-0000-351.20-01	FORFEITURES	15,459	20,961	6,500	89,373	6,500	15,000
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*	FINES AND FORFEITS	15,459	20,961	6,500	89,373	6,500	15,000
REVENUE							
119-0000-361.03-00	INTEREST - CAPITAL CITY	468	669	50	1,552	50	50
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*	REVENUE	468	669	50	1,552	50	50
INTERNAL SERVICES							
119-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	39,292	0	75,849	75,849
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*	INTERNAL SERVICES	0	0	39,292	0	75,849	75,849
**	LAW ENFORCEMENT TRUST	15,927	21,630	45,842	90,925	82,399	90,899

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
LAW ENFORCE EDUCATION FD							
FINES AND FORFEITS							
120-0000-351.30-00	LAW ENFORCEMENT EDUCATION	20,581	19,917	15,000	21,719	15,000	20,000
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*	FINES AND FORFEITS	20,581	19,917	15,000	21,719	15,000	20,000
REVENUE							
120-0000-361.03-00	INTEREST - CAPITAL CITY	71	184	0	405	0	0
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*	REVENUE	71	184	0	405	0	0
INTERNAL SERVICES							
120-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	21,345	0
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*	INTERNAL SERVICES	0	0	0	0	21,345	0
**	LAW ENFORCE EDUCATION FD	20,652	20,101	15,000	22,124	36,345	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
COURT IMPROVEMENT FUND							
CHARGES FOR SERVICES							
122-0000-349.04-03	ARTICLE V - 318.18(13) FS	148,908	147,795	140,000	163,501	140,000	140,000
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*	CHARGES FOR SERVICES	148,908	147,795	140,000	163,501	140,000	140,000
REVENUE							
122-0000-361.03-00	INTEREST - CAPITAL CITY	6,481	6,823	1,000	11,039	1,000	8,000
122-0000-361.20-00	INTEREST - SBA	37,811	16,964	10,000	13,008	10,000	25,000
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*	REVENUE	44,292	23,787	11,000	24,047	11,000	33,000
INTERNAL SERVICES							
122-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,580,053	0	1,800,543	1,800,543
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*	INTERNAL SERVICES	0	0	1,580,053	0	1,800,543	1,800,543
**	COURT IMPROVEMENT FUND	193,200	171,582	1,731,053	187,548	1,951,543	1,973,543

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
DRIVER'S EDUCATION							
FINES AND FORFEITS							
124-0000-359.01-03	DRIVERS EDUCATION SURCHAR	24,107	23,845	22,000	26,621	22,000	22,000
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*	FINES AND FORFEITS	24,107	23,845	22,000	26,621	22,000	22,000
REVENUE							
124-0000-361.03-00	INTEREST - CAPITAL CITY	929	756	500	1,277	500	500
124-0000-361.20-00	INTEREST - SBA	5,258	3,516	3,500	2,767	3,500	3,500
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*	REVENUE	6,187	4,272	4,000	4,044	4,000	4,000
INTERNAL SERVICES							
124-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	225,456	0	256,795	256,795
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*	INTERNAL SERVICES	0	0	225,456	0	256,795	256,795
**	DRIVER'S EDUCATION	30,294	28,117	251,456	30,665	282,795	282,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
ARTICLE V COURT SUPPORT							
CHARGES FOR SERVICES							
125-0000-348.92-10	COURT INNOVATIONS	14,877	15,329	12,000	13,307	12,000	15,000
125-0000-348.92-20	LEGAL AID	14,877	15,329	12,000	13,307	12,000	15,000
125-0000-348.92-30	LAW LIBRARY	14,877	15,329	12,000	13,307	12,000	15,000
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	14,877	15,329	12,000	13,307	12,000	15,000
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*	CHARGES FOR SERVICES	59,508	61,316	48,000	53,228	48,000	60,000
REVENUE							
125-0000-361.03-00	INTEREST - CAPITAL CITY	172	322	0	406	0	300
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*	REVENUE	172	322	0	406	0	300
NON REVENUES							
125-0000-381.01-00	TRSFY FM GENERAL FUND	22,400	22,400	22,400	0	22,400	22,400
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*	NON REVENUES	22,400	22,400	22,400	0	22,400	22,400
INTERNAL SERVICES							
125-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	22,626	0
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*	INTERNAL SERVICES	0	0	0	0	22,626	0
**	ARTICLE V COURT SUPPORT	82,080	84,038	70,400	53,634	93,026	82,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
COURT TECHNOLOGY FUND							
CHARGES FOR SERVICES							
126-0000-341.16-01	ART V TECH-28.24(12) FS	128,398	143,940	125,000	144,338	125,000	158,571
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*	CHARGES FOR SERVICES	128,398	143,940	125,000	144,338	125,000	158,571
REVENUE							
126-0000-361.03-00	INTEREST - CAPITAL CITY	2,583	3,618	3,000	5,733	3,000	3,000
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*	REVENUE	2,583	3,618	3,000	5,733	3,000	3,000
INTERNAL SERVICES							
126-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	339,973	0	377,377	369,747
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*	INTERNAL SERVICES	0	0	339,973	0	377,377	369,747
**	COURT TECHNOLOGY FUND	130,981	147,558	467,973	150,071	505,377	531,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
CRIME PREVENTION							
FINES AND FORFEITS							
127-0000-351.01-02	FINES-CRIME PREVENTION	24,459	26,066	21,000	24,221	21,000	30,000
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*	FINES AND FORFEITS	24,459	26,066	21,000	24,221	21,000	30,000
REVENUE							
127-0000-361.03-00	INTEREST - CAPITAL CITY	386	645	100	1,041	100	600
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*	REVENUE	386	645	100	1,041	100	600
INTERNAL SERVICES							
127-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	57,394	0	66,772	66,772
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*	INTERNAL SERVICES	0	0	57,394	0	66,772	66,772
**	CRIME PREVENTION	24,845	26,711	78,494	25,262	87,872	97,372

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
FEDERAL EQUITABLE SHARING							
FINES AND FORFEITS							
128-0000-355.20-00	CONFISCATED PROPERTY	0	0	0	1,135	0	0
128-0000-355.20-01	DOJ CONFISCATED PROPERTY	17,566	61,294	0	49,078	0	0
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*	FINES AND FORFEITS	17,566	61,294	0	50,213	0	0
REVENUE							
128-0000-361.03-00	INTEREST - CAPITAL CITY	946	1,568	0	3,350	0	0
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*	REVENUE	946	1,568	0	3,350	0	0
INTERNAL SERVICES							
128-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	198,911	198,911
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*	INTERNAL SERVICES	0	0	0	0	198,911	198,911
**	FEDERAL EQUITABLE SHARING	18,512	62,862	0	53,563	198,911	198,911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
E 9-1-1 SYSTEM							
INTERGOVERNMENTAL REVENUE							
130-0000-334.25-37	ESI NETWORK/CORE SERVICES	0	71,540	0	0	0	0
130-0000-334.25-38	FAL21R YEARLY MAINTENANCE	65,007	0	0	0	0	0
130-0000-334.25-39	SPR23R E911 SYSTM MAINT	0	152,850	0	0	0	0
130-0000-334.25-40	SP23BR BACKUP RECORDER RE	0	29,467	0	0	0	0
130-0000-334.25-41	REGION 3 GIS DATA RGIS23	0	218,539	0	0	73,892	0
130-0000-334.25-42	RGCA23-E911 SYSTM MAINT	0	106,018	0	0	0	0
130-0000-334.25-43	FA22RR BACKUP RECORDER RE	0	51,393	0	0	0	0
130-0000-334.25-44	FA22SR E911 SYSTEM REPLAC	0	451,088	0	0	0	0
130-0000-335.22-01	NONWIRELESS ALLOC	63,264	58,556	75,000	47,225	75,000	75,000
130-0000-335.22-02	PREPAID WIRELESS	68,509	77,935	65,000	60,786	65,000	80,000
130-0000-335.22-03	WIRELESS ALLOC	190,117	206,016	209,127	197,069	209,127	209,127
130-0000-335.22-04	SPECIAL	1,200	0	0	0	0	0
130-0000-335.22-05	TRAINING	1,000	2,700	0	2,700	0	0
130-0000-335.90-01	24 INT PSAP CYBERSECURITY	0	100,000	0	0	0	0
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*	INTERGOVERNMENTAL REVENUE	389,097	1,526,102	349,127	307,780	423,019	364,127
REVENUE							
130-0000-361.03-00	INTEREST - CAPITAL CITY	0	361	0	1,648	0	0
130-0000-369.90-00	MISCELLANEOUS REVENUE	0	1,438	0	0	0	0
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*	REVENUE	0	1,799	0	1,648	0	0
NON REVENUES							
130-0000-381.01-00	TRSFY FM GENERAL FUND	0	0	0	0	250,000	200,000
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*	NON REVENUES	0	0	0	0	250,000	200,000
INTERNAL SERVICES							
130-0000-399.95-00	BAL FWD - E 9-1-1 SERVICE	0	0	251,795	0	205,238	282,670
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*	INTERNAL SERVICES	0	0	251,795	0	205,238	282,670
**	E 9-1-1 SYSTEM	389,097	1,527,901	600,922	309,428	878,257	846,797

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
TOURIST DEVELOPMENT FUND							
TAXES							
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	785,010	857,025	730,000	778,488	730,000	730,000
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*	TAXES	785,010	857,025	730,000	778,488	730,000	730,000
REVENUE							
131-0000-361.03-00	INTEREST - CAPITAL CITY	8,198	8,505	250	13,052	250	250
131-0000-361.45-00	INTEREST - FLCLASS	47,913	29,624	500	22,971	500	500
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*	REVENUE	56,111	38,129	750	36,023	750	750
INTERNAL SERVICES							
131-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,682,458	0	2,619,806	1,380,433
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*	INTERNAL SERVICES	0	0	1,682,458	0	2,619,806	1,380,433
**	TOURIST DEVELOPMENT FUND	841,121	895,154	2,413,208	814,511	3,350,556	2,111,183

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
COMMUNICATION IMPROVEMENT							
FINES AND FORFEITS							
132-0000-359.01-01	TRAFFIC FINE SURCHARGE	41,382	42,984	24,000	49,933	24,000	43,000
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*	FINES AND FORFEITS	41,382	42,984	24,000	49,933	24,000	43,000
REVENUE							
132-0000-361.03-00	INTEREST - CAPITAL CITY	1,416	2,729	2,500	4,728	2,500	3,071
132-0000-362.11-00	RENTALS - COMM TOWERS	33,910	34,418	34,910	29,073	34,910	34,910
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*	REVENUE	35,326	37,147	37,410	33,801	37,410	37,981
NON REVENUES							
132-0000-381.01-00	TRSFR FM GENERAL FUND	18,954	18,954	18,954	0	18,954	18,954
132-0000-381.07-00	TRSFR 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	275,617	0	315,569	322,209
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*	INTERNAL SERVICES	0	0	275,617	0	315,569	322,209
**	COMMUNICATION IMPROVEMENT	114,616	118,039	374,935	83,734	414,887	441,098

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND							
REVENUE							
133-0000-361.03-00	INTEREST - CAPITAL CITY	3	37	0	1,230	0	0
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*	REVENUE	3	37	0	1,230	0	0
NON REVENUES							
133-0000-381.01-00	TRSFR FM GENERAL FUND	4,821,139	4,224,228	4,365,657	0	4,365,657	182,000
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*	NON REVENUES	4,821,139	4,224,228	4,365,657	0	4,365,657	182,000
INTERNAL SERVICES							
133-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	24,011	0	160,809	160,809
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*	INTERNAL SERVICES	0	0	24,011	0	160,809	160,809
**	ECONOMIC DEVELOPMENT FUND	4,821,142	4,224,265	4,389,668	1,230	4,526,466	342,809

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS							
INTERGOVERNMENTAL REVENUE							
160-0000-331.27-23	MPG23F-EMPG 2022/2023	27,690	29,243	0	0	0	0
160-0000-331.27-25	EMPG24F-EMPG 2023/2024	0	57,616	0	15,941-	0	0
160-0000-331.27-26	MPG25F-EMPG 2024/2025	0	184	0	8,920	55,720	0
160-0000-331.49-26	FDOT HOPE GRANT PRJ SEAT	0	75,000	75,000	0	75,000	0
160-0000-331.55-00	ARPA/AMERICAN RESCUE PLAN	5,853,118	5,230,724	2,538,812	0	3,214,070	0
160-0000-331.56-00	LOCAL ASSIST & TRIBAL CON	183,687	158,474	0	0	0	0
160-0000-334.22-25	LSF HS FL OPIOID SETTLEME	0	636,355	338,026	292,677	338,026	312,112
160-0000-334.27-19	MPA23S EMPA 2022/2023	105,804	0	0	0	0	0
160-0000-334.27-21	MPA24S EMPA 2023/2024	0	105,649	112,480	0	112,480	0
160-0000-334.27-22	MPA25S EMPA 2024/2025	0	20,922	0	38,189	0	117,017
160-0000-334.27-23	MPA26S EMPA 2025/2026	0	0	0	0	105,806	0
160-0000-334.28-20	EMS COUNTY GRANT 22/23	4,469	0	0	0	0	0
160-0000-334.28-21	EMS COUNTY GRANT 23/24	0	5,210	0	6,973	6,973	0
160-0000-334.39-05	FDEP22PLN19 VULN ASSMNT	0	140,900	150,000	140,900-	150,000	0
160-0000-334.69-01	FL DBPR AC BLD 24-00012	0	500,000	0	0	0	0
160-0000-334.71-30	STATE AID TO LIBRARIES	166,903	157,304	157,304	193,004	157,304	193,004
160-0000-334.71-31	24-PLC-17 MELROSE LIB EXP	0	0	500,000	0	500,000	451,454
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*	INTERGOVERNMENTAL REVENUE	6,341,671	7,117,581	3,871,622	382,922	4,715,379	1,073,587
FINES AND FORFEITS							
160-0000-351.90-01	FL OPIOID SETTLEMENT	72,124	157,961	100,000	99,593	100,000	100,000
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*	FINES AND FORFEITS	72,124	157,961	100,000	99,593	100,000	100,000
REVENUE							
160-0000-361.03-00	INTEREST - CAPITAL CITY	28	3,509	0	56	0	0
160-0000-361.45-00	INTEREST - FLCLASS	628,732	584,582	0	194,014	0	0
160-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	569	0	0
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*	REVENUE	628,760	588,091	0	194,639	0	0
INTERNAL SERVICES							
160-0000-399.99-15	BAL FWD-US TREASURY/ARPA	0	0	321,927	0	321,927	421,927
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*	INTERNAL SERVICES	0	0	321,927	0	321,927	421,927
**	MISCELLANEOUS GRANT FUNDS	7,042,555	7,863,633	4,293,549	677,154	5,137,306	1,595,514

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
CDBG							
INTERGOVERNMENTAL REVENUE							
161-0000-331.54-02	DR-ST JOHNS AVE DRAINAGE	3,134,357	5,823,606	2,573,662	464,482	2,573,662	0
161-0000-331.54-04	CURRIE RD LIFE STAT GENER	0	0	0	0	240,878	240,878
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*	INTERGOVERNMENTAL REVENUE	3,134,357	5,823,606	2,573,662	464,482	2,814,540	240,878
REVENUE							
161-0000-369.40-00	REIMBURSEMENTS	0	15,000	0	0	0	0
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*	REVENUE	0	15,000	0	0	0	0
**	CDBG	3,134,357	5,838,606	2,573,662	464,482	2,814,540	240,878

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
INTERLACHEN LAKES ESTATES							
PERMITS, FEES, S/ASSESS							
162-0000-325.21-01	ILE (SOUTH) S/A	91,918	103,517	191,661	108,178	191,661	191,661
162-0000-325.21-02	ILE2 (NORTH) S/A	166,944	188,857	234,702	230,462	234,702	234,702
162-0000-325.21-03	ILE UNIT 19 S/A	7,154	8,124	8,443	8,233	8,443	8,443
162-0000-325.22-01	ILE (SOUTH) S/A DELINQ	58,003	76,689	9,583	26,133	9,583	9,583
162-0000-325.22-02	ILE2 (NORTH) S/A DELINQ	68,000	200,422	11,736	323,104	11,736	11,736
162-0000-325.22-03	ILE UNIT 19 S/A DELINQ	5,028	7,682	422	0	422	422
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*	PERMITS, FEES, S/ASSESS	397,047	585,291	456,547	696,110	456,547	456,547
REVENUE							
162-0000-361.03-00	INTEREST - CAPITAL CITY	2,552	5,284	1,000	12,650	1,000	1,000
162-0000-361.32-00	INTEREST - TAX COLLECTOR	6	44	0	247	0	0
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*	REVENUE	2,558	5,328	1,000	12,897	1,000	1,000
INTERNAL SERVICES							
162-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	364,803	0	652,855	652,855
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*	INTERNAL SERVICES	0	0	364,803	0	652,855	652,855
**	INTERLACHEN LAKES ESTATES	399,605	590,619	822,350	709,007	1,110,402	1,110,402

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
WEST PUTNAM MSBU							
PERMITS, FEES, S/ASSESS							
163-0000-325.21-04	WEST PUTNAM S/A	176,236	190,947	256,980	209,293	256,980	256,980
163-0000-325.22-04	WEST PUTNAM S/A DELINQ	60,791	146,009	12,850	163,721	12,850	12,850
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*	PERMITS, FEES, S/ASSESS	237,027	336,956	269,830	373,014	269,830	269,830
REVENUE							
163-0000-361.03-00	INTEREST - CAPITAL CITY	1,290	1,976	900	5,311	900	900
163-0000-361.32-00	INTEREST - TAX COLLECTOR	6	48	0	269	0	0
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*	REVENUE	1,296	2,024	900	5,580	900	900
INTERNAL SERVICES							
163-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	124,928	0	242,150	242,150
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*	INTERNAL SERVICES	0	0	124,928	0	242,150	242,150
**	WEST PUTNAM MSBU	238,323	338,980	395,658	378,594	512,880	512,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP							
INTERGOVERNMENTAL REVENUE							
170-0000-335.50-00	LCL HSG ASSISTANCE GRANT	0	2,082,428	0	988,740	586,721	2,001,197
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*	INTERGOVERNMENTAL REVENUE	0	2,082,428	0	988,740	586,721	2,001,197
REVENUE							
170-0000-361.03-00	INTEREST - CAPITAL CITY	3,953	11,224	0	36,533	0	0
170-0000-361.20-00	INTEREST - SBA	0	0	2,500	0	2,500	0
170-0000-361.34-00	INTEREST - FLGIT	7,394	9,388	15,000	7,462	15,000	0
170-0000-369.42-01	REPAYMENTS	30,322	29,609	0	0	0	0
170-0000-369.42-02	SATISFACTION-MORT LIABLT	24,475	6,625	0	0	0	0
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*	REVENUE	66,144	56,846	17,500	43,995	17,500	0
INTERNAL SERVICES							
170-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,231,113	0	2,231,113	0
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*	INTERNAL SERVICES	0	0	2,231,113	0	2,231,113	0
**	LOC HOUSING ASST TF/SHIP	66,144	2,139,274	2,248,613	1,032,735	2,835,334	2,001,197

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
MSBU FUND							
PERMITS, FEES, S/ASSESS							
175-0000-325.21-05	OKLAWAHA HILLS S/A	6,457	6,769	6,613	6,712	6,613	6,613
175-0000-325.21-06	ST JOHNS HARBOR UNIT3 S/A	88,513	81,666	80,803	81,296	80,803	80,803
175-0000-325.21-07	LAKESIDE OAKS S/A	2,454	2,591	2,520	2,599	2,520	2,520
175-0000-325.21-08	ST JOHN RS/RIVER EDGE S/A	67,029	74,912	72,106	71,857	72,106	72,106
175-0000-325.21-09	MOORES TR/BUMPY LANE S/A	2,657	2,412	2,412	2,453	2,412	2,412
175-0000-325.21-10	ACOSTA CREEK S/A	6,833	6,626	4,890	4,825	4,890	4,890
175-0000-325.21-11	INTERLACHEN BLVD S/A	39,690	47,712	101,424	99,720	101,424	101,424
175-0000-325.22-05	OKLAWAHA HILLS DELINQ	712	2,463	331	0	331	331
175-0000-325.22-06	ST JOHNS HARBOR UNIT3 DEL	25,555	3,817	4,040	64	4,040	4,040
175-0000-325.22-07	LAKESIDE OAKS DELINQ	77	528	126	0	126	126
175-0000-325.22-08	ST JOHN RS/RIVER EDGE DEL	11,859	12,344	3,605	0	3,605	3,605
175-0000-325.22-09	MOORES TR/BUMPY LANE DELI	0	0	121	0	121	121
175-0000-325.22-10	ACOSTA CREEK DELINQ	121	120	0	0	0	0
175-0000-325.22-11	INTERLACHEN BLVD DELINQ	21,414	104,757	5,071	24,456	5,071	5,071
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*	PERMITS, FEES, S/ASSESS	273,371	346,717	284,062	293,982	284,062	284,062
REVENUE							
175-0000-361.03-00	INTEREST - CAPITAL CITY	3,029	4,977	7,500	8,535	7,500	7,500
175-0000-361.20-00	INTEREST - SBA	7,887	9,717	0	7,831	0	0
175-0000-361.32-00	INTEREST - TAX COLLECTOR	9	64	0	406	0	0
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*	REVENUE	10,925	14,758	7,500	16,772	7,500	7,500
INTERNAL SERVICES							
175-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	518,614	0	661,318	652,439
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*	INTERNAL SERVICES	0	0	518,614	0	661,318	652,439
**	MSBU FUND	284,296	361,475	810,176	310,754	952,880	944,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
COUNTY JAIL SINKING FUND							
REVENUE							
201-0000-361.03-00	INTEREST - CAPITAL CITY	2,572	8,597	5,000	5,673	5,000	5,000
201-0000-361.45-00	INTEREST - FLCLASS	22,671	33,751	15,000	32,995	15,000	15,000
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*	REVENUE	25,243	42,348	20,000	38,668	20,000	20,000
NON REVENUES							
201-0000-381.25-00	TRF FM BPP PROJ/SURTAX	872,520	872,520	872,520	799,810	872,520	872,520
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*	NON REVENUES	872,520	872,520	872,520	799,810	872,520	872,520
INTERNAL SERVICES							
201-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,122,964	0	1,147,249	1,147,249
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*	INTERNAL SERVICES	0	0	1,122,964	0	1,147,249	1,147,249
**	COUNTY JAIL SINKING FUND	897,763	914,868	2,015,484	838,478	2,039,769	2,039,769

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
BETTER PLACE PL PROJECTS							
TAXES							
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	8,917,471	8,819,054	8,764,352	9,087,791	8,764,352	9,845,253
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*	TAXES	8,917,471	8,819,054	8,764,352	9,087,791	8,764,352	9,845,253
REVENUE							
301-0000-361.03-00	INTEREST - CAPITAL CITY	92,570	159,509	15,000	220,962	15,000	100,000
301-0000-361.20-00	INTEREST - SBA	72,745	89,631	15,000	72,234	15,000	50,000
301-0000-361.45-00	INTEREST - FLCLASS	168,187	216,347	45,000	166,710	45,000	150,000
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*	REVENUE	333,502	465,487	75,000	459,906	75,000	300,000
INTERNAL SERVICES							
301-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	19,226,909	0	19,861,610	19,551,325
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*	INTERNAL SERVICES	0	0	19,226,909	0	19,861,610	19,551,325
**	BETTER PLACE PL PROJECTS	9,250,973	9,284,541	28,066,261	9,547,697	28,700,962	29,696,578

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
ROAD & DRAINAGE PROJECTS							
TAXES							
307-0000-312.42-01	2ND LOCAL OPTION GAS TAX	1,331,936	1,201,252	1,184,092	1,149,150	1,184,092	1,258,126
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*	TAXES	1,331,936	1,201,252	1,184,092	1,149,150	1,184,092	1,258,126
INTERGOVERNMENTAL REVENUE							
307-0000-331.49-24	LAP/BLD SIDEWLK/S PALM AV	0	364,271	0	0	0	0
307-0000-334.49-30	CR315S-RESURFACE CR315	0	0	0	2,407,554	0	0
307-0000-334.49-39	ST JOHNS AVE REPAVING	25,291	814,343	0	0	0	0
307-0000-334.49-42	CR310 over Deep Creek	1,389,603	2,059,873	0	0	0	0
307-0000-334.49-43	CR309D OVER ETONIAH CREEK	976,375	1,627,292	2,500,000	0	2,500,000	2,500,000
307-0000-334.49-44	RESURFACE CR315 SR20-100	321,386	2,614,975	2,926,486	1,037,965-	2,926,486	2,926,486
307-0000-334.49-45	PII ST. JOHN RECONSTRUCT	0	869,031	805,670	635,130-	805,670	0
307-0000-334.49-46	CR315 MARION CL TO CR310	0	187,608	336,088	196,458	336,088	0
307-0000-334.49-47	CR315 FROM CR310 TO SR20	0	199,262	440,016	280,672	440,016	0
307-0000-334.49-48	LTP BARDIN BRIDGE 309D	0	0	0	119,468	2,500,000	2,380,532
307-0000-334.49-51	SCOP CR315 MC TO CR310 CO	0	0	0	0	9,122,800	9,122,800
307-0000-334.49-52	PALMETTO TO 17 CEDAR CREE	0	0	0	0	5,000,000	5,000,000
307-0000-337.40-01	COP-ST JOHNS AVE RESURF	0	91,378	423,395	423,394	423,395	0
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*	INTERGOVERNMENTAL REVENUE	2,712,655	8,828,033	7,431,655	1,754,451	24,054,455	21,929,818
REVENUE							
307-0000-361.03-00	INTEREST - CAPITAL CITY	0	2,158	0	12,765	0	0
307-0000-361.20-00	INTEREST - SBA	27,453	33,825	20,000	27,260	20,000	20,000
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*	REVENUE	27,453	35,983	20,000	40,025	20,000	20,000
INTERNAL SERVICES							
307-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,951,149	0	1,951,149	3,081,207
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*	INTERNAL SERVICES	0	0	1,951,149	0	1,951,149	3,081,207
**	ROAD & DRAINAGE PROJECTS	4,072,044	10,065,268	10,586,896	2,943,626	27,209,696	26,289,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
CAPITAL PROJECTS FUND							
INTERGOVERNMENTAL REVENUE							
308-0000-334.36-05	DEP EPUTNAM DRAINAGE/FLD	937,588	587,915	80,305	39,578	80,305	0
308-0000-334.36-06	NORTHERN PUTNAM DRAINAGE	0	0	2,000,000	104,426	2,000,000	1,802,300
308-0000-334.36-07	SOUTH PUTNAM DRAINAGE	0	86,000	1,208,836	26,000-	1,224,000	235,396
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*	INTERGOVERNMENTAL REVENUE	937,588	673,915	3,289,141	118,004	3,304,305	2,037,696
**	CAPITAL PROJECTS FUND	937,588	673,915	3,289,141	118,004	3,304,305	2,037,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
WASTE MANAGEMENT							
PERMITS, FEES, S/ASSESS							
401-0000-325.20-03	LANDFILL S/A	0	0	3,161,488	0	3,161,488	4,209,711
401-0000-325.20-04	LANDFILL S/A P & D	37,396	65,609	0	53,679	0	0
401-0000-325.20-05	LANDFILL S/A DELINQUENT	157,299	58,156	60,000	7,418	60,000	60,000
401-0000-325.20-06	COLLECTION S/A	0	0	3,913,378	0	3,913,378	5,967,413
401-0000-325.20-07	RECYCLING S/A	0	0	1,477,652	0	1,477,652	0
401-0000-325.20-08	LANDFILL COMBINED S/A	8,112,505	8,093,718	0	8,398,799	0	0
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*	PERMITS, FEES, S/ASSESS	8,307,200	8,217,483	8,612,518	8,459,896	8,612,518	10,237,124
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	9,356	11,150	0	14,439	0	0
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*	INTERGOVERNMENTAL REVENUE	103,106	104,900	93,750	108,189	93,750	93,750
CHARGES FOR SERVICES							
401-0000-343.40-00	CHARGES-LANDFILL/TIPPING	1,424,008	1,569,033	1,500,000	1,728,578	1,500,000	1,700,000
401-0000-343.40-01	USER FEES / RECYCLING	17,843	18,700	20,000	15,980	20,000	20,000
401-0000-343.40-09	SWOC/OUT OFCOUNTY	2,301,110	1,372,239	700,000	246,914	700,000	0
401-0000-343.41-02	TIPPING FEES - CASH/GATE	101,955	128,100	110,000	171,170	110,000	110,000
401-0000-349.01-00	CONTR ADMINISTRATION FEE	93,488	70,921	75,000	0	75,000	75,000
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*	CHARGES FOR SERVICES	3,938,404	3,158,993	2,405,000	2,162,642	2,405,000	1,905,000
FINES AND FORFEITS							
401-0000-359.01-04	RESTITUTION PMTS	0	1,000	0	21,425	0	0
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*	FINES AND FORFEITS	0	1,000	0	21,425	0	0
REVENUE							
401-0000-361.03-00	INTEREST - CAPITAL CITY	180,701	260,557	85,000	373,967	85,000	85,000
401-0000-361.32-00	INTEREST - TAX COLLECTOR	188	1,486	0	8,680	0	0
401-0000-361.34-00	INTEREST - FLGIT	380,847	485,097	150,000	384,891	150,000	150,000
401-0000-361.45-00	INTEREST - FLCLASS	595,448	696,215	250,000	526,832	250,000	250,000
401-0000-363.25-01	LANDFILL - S/A - P & Z	3,696	2,111	30,000	323	30,000	30,000
401-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	99,750	154,761	0	0	0	0
401-0000-365.91-00	SALES - RECYCLABLES	30,087	75,016	20,000	73,379	20,000	20,000
401-0000-369.90-00	MISCELLANEOUS REVENUE	167	11,343	0	291,159	35,884	0
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*	REVENUE	1,290,884	1,377,064	535,000	1,659,231	570,884	535,000
INTERNAL SERVICES							
401-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	41,110,844	0	44,497,726	43,932,339
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*	INTERNAL SERVICES	0	0	41,110,844	0	44,497,726	43,932,339
**	WASTE MANAGEMENT	13,639,594	12,859,440	52,757,112	12,411,383	56,179,878	56,703,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
PORT AUTHORITY FUND							
INTERGOVERNMENTAL REVENUE							
404-0000-331.49-27	US DOT PID GRANT	0	208,670	353,500	144,624	353,500	0
404-0000-334.49-49	FDOT PORT PUTNAM DOCK INF	0	0	0	0	1,200,000	1,200,000
404-0000-334.49-50	PORT PUTNAM SECURITY INIT	0	0	0	0	2,700	0
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*	INTERGOVERNMENTAL REVENUE	0	208,670	353,500	144,624	1,556,200	1,200,000
CHARGES FOR SERVICES							
404-0000-343.30-00	WATER UTILITY	29,240	38,068	45,600	56,855	45,600	60,000
404-0000-344.20-00	WATER PORTS & TERMINALS	0	349	0	0	0	0
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*	CHARGES FOR SERVICES	29,240	38,417	45,600	56,855	45,600	60,000
REVENUE							
404-0000-361.03-00	INTEREST - CAPITAL CITY	48	184	100	38	100	100
404-0000-361.20-00	INTEREST - SBA	43,258	53,065	35,000	42,765	35,000	49,072
404-0000-362.02-00	RENTS-WAREHOUSE FACILITY	15,000	60,000	120,000	240,505	120,000	243,000
404-0000-366.90-22	ROTARY/PROJECT PLAY	0	37,940	0	0	0	0
404-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	2,705	0	0	0	0
404-0000-369.90-00	MISCELLANEOUS REVENUE	17	101	0	197	0	0
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*	REVENUE	58,323	153,995	155,100	283,505	155,100	292,172
NON REVENUES							
404-0000-381.01-00	TRSFY FM GENERAL FUND	1,000,000	0	0	0	0	0
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*	NON REVENUES	1,000,000	0	0	0	0	0
INTERNAL SERVICES							
404-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	756,641	0	869,813	694,213
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*	INTERNAL SERVICES	0	0	756,641	0	869,813	694,213
**	PORT AUTHORITY FUND	1,087,563	401,082	1,310,841	484,984	2,626,713	2,246,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
E. PUTNAM REGIONAL WATER							
INTERGOVERNMENTAL REVENUE							
405-0000-331.31-06	ARMY-WATER SUPPLY MOD PHI	0	0	3,750,000	0	3,750,000	3,750,000
405-0000-331.35-02	FDEP/SEWER TO SEPTIC IV	0	233,695	4,506,493	47,527	4,506,493	4,399,714
405-0000-331.35-03	FDACS GILBERT EFF UPGRADE	0	0	0	0	409,712	409,712
405-0000-331.50-43	HMGP PT BUENA VISTA PH II	541,685	1,162,233	0	0	217,388	0
405-0000-331.50-88	HMGP PORT BUENA VISTA WWT	27,832	0	114,730	0	114,730	0
405-0000-331.50-89	HMPG PC BLVD LIFT GENERAT	0	0	124,412	0	124,412	13,997
405-0000-331.50-90	HMPG CURRIE RD LIFT GENER	0	0	0	0	80,293	80,293
405-0000-337.30-05	SJRWMD HORSELNDNG SEPTIC	1,512	0	0	0	0	0
405-0000-337.30-06	SJRWMD WW TO HRS LN/ELSIE	443,381	0	0	0	0	0
405-0000-337.30-08	SJRWMD PBV WWP CONVERT	188,327	310,161	0	0	0	0
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* INTERGOVERNMENTAL REVENUE		1,202,737	1,706,089	8,495,635	47,527	9,203,028	8,653,716
CHARGES FOR SERVICES							
405-0000-343.31-00	POTABLE WATER CHARGES	777,813	755,354	1,071,865	820,656	1,071,865	1,071,865
405-0000-343.31-02	EPW-REIMB EQUIP REPAIRS	0	3,739	3,000	0	3,000	3,000
405-0000-343.31-15	WATER HOOKUP FEES	11,500	2,100	0	200	0	0
405-0000-343.51-00	WASTEWATER USER CHARGES	481,768	454,269	601,351	475,138	601,351	650,000
405-0000-343.51-52	PARADISE PT-EQUIP REPAIRS	0	65	0	0	0	0
405-0000-343.56-00	LOCK REPLACEMENT FEE	60	95	0	0	0	0
405-0000-343.57-02	SEWER HOOKUP FEE	20,500	80,859	50,000	0	50,000	50,000
405-0000-343.57-03	SEPTAGE DUMPS-RESIDENTIAL	805	0	0	6,660	0	5,000
405-0000-343.57-52	PARADISE POINT WW	89,196	97,554	84,000	93,330	84,000	84,000
405-0000-343.57-54	PORT BUENA VISTA WW	24,709	24,833	0	31,375	0	25,000
405-0000-343.58-01	RECONNECT FEE-PARADISE PT	240	1,200	0	1,596	0	1,500
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* CHARGES FOR SERVICES		1,406,591	1,420,068	1,810,216	1,428,955	1,810,216	1,890,365
REVENUE							
405-0000-361.03-00	INTEREST - CAPITAL CITY	8	210	0	1,325	0	3,000
405-0000-361.20-00	INTEREST - SBA	8,507	10,946	5,000	9,163	5,000	5,000
405-0000-369.90-00	MISCELLANEOUS REVENUE	32	1,646	0	1,080	0	0
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* REVENUE		8,547	9,510	5,000	11,568	5,000	8,000
NON REVENUES							
405-0000-381.01-00	TRSFR FM GENERAL FUND	100,000	1,300,000	748,277	0	1,048,277	10,944,000
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	76,175	4,214,741	0	0	675,258	0
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* NON REVENUES		726,175	6,064,741	1,298,277	0	2,273,535	11,494,000
INTERNAL SERVICES							
405-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	4,255,593	0	3,362,947	3,111,174
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* INTERNAL SERVICES		0	0	4,255,593	0	3,362,947	3,111,174
** E. PUTNAM REGIONAL WATER		3,344,050	9,200,408	15,864,721	1,488,050	16,654,726	25,157,255

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
ST JOHNS HARBOR WATER PLT							
CHARGES FOR SERVICES							
409-0000-343.31-01	DELINQUENT WATER CHARGES	0	0	0	4,500	0	0
409-0000-343.33-00	SJH POTABLE WATER CHARGE	0	14,861	176,064	141,218	176,064	181,345
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*	CHARGES FOR SERVICES	0	14,861	176,064	145,718	176,064	181,345
REVENUE							
409-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	1,354	0	0
409-0000-369.90-00	MISCELLANEOUS REVENUE	0	0	0	71,297	71,296	0
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*	REVENUE	0	0	0	72,651	71,296	0
NON REVENUES							
409-0000-381.01-00	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							
409-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,000,000	0	1,000,000	1,063,221
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*	INTERNAL SERVICES	0	0	1,000,000	0	1,000,000	1,063,221
**	ST JOHNS HARBOR WATER PLT	0	1,014,861	1,176,064	218,369	1,247,360	1,244,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
INTERN SVC FD FLEET MAINT REVENUE							
501-0000-369.90-00	MISCELLANEOUS REVENUE	9,084	0	0	0	0	0
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*	REVENUE	9,084	0	0	0	0	0
NON REVENUES							
501-0000-381.01-00	TRSFR FM GENERAL FUND	200,000	48,248	0	0	0	0
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*	NON REVENUES	200,000	48,248	0	0	0	0
INTERNAL SERVICES							
501-0000-395.01-00	FLT MAINT SVCS/COUNTY	594,515	0	0	0	0	0
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*	INTERNAL SERVICES	594,515	0	0	0	0	0
**	INTERN SVC FD FLEET MAINT	803,599	48,248	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
INSURANCE RESERVE FUND							
REVENUE							
506-0000-361.03-00	INTEREST - CAPITAL CITY	16,378	31,163	25,000	55,411	25,000	30,000
506-0000-362.00-00	RENT AND ROYALTIES	0	0	250	0	250	250
506-0000-369.30-00	REFUND-PRIOR YRS EXPEND	408,817	716,898	500,000	507,120	500,000	500,000
506-0000-369.40-03	REFUND-CLAIMINFORMATICS	52,951	0	0	0	0	0
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* REVENUE		478,146	748,061	525,250	562,531	525,250	530,250
NON REVENUES							
506-0000-381.01-00	TRSFR FM GENERAL FUND	1,000,000	1,629,132	205,855	0	205,855	205,855
506-0000-381.01-07	GF TRSFR/CONTRIBS RETIREE	63,320	50,292	55,400	47,036	55,400	55,440
506-0000-381.07-00	TRSFR FM FIRE TAX UNIT	0	4,444	0	0	0	0
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* NON REVENUES		1,063,320	1,683,868	261,255	47,036	261,255	261,295
INTERNAL SERVICES							
506-0000-390.01-00	EMPLOYEE CONTRIB'S (BOCC)	0	3,625	0	57,730	0	0
506-0000-390.01-01	HEALTH INS	450,874	557,234	665,500	560,106	665,500	665,500
506-0000-390.01-02	DENTAL INS	52,035	56,153	59,654	51,831	59,654	59,654
506-0000-390.01-03	VISION INS	10,166	10,199	11,035	11,673	11,035	12,050
506-0000-390.01-04	LIFE INSURANCE	30,330	30,009	45,557	40,281	45,557	45,557
506-0000-390.03-01	HEALTH INS	1,854,734	2,215,331	2,640,789	2,467,541	2,640,789	2,995,500
506-0000-390.03-02	DENTAL INS	50,347	53,221	53,014	55,186	53,014	60,445
506-0000-390.03-03	VISION INS	10,865	11,380	11,440	9,974	11,440	11,990
506-0000-390.03-04	LIFE/ADMIN FEE	92,557	102,416	93,000	89,646	93,000	90,000
506-0000-390.05-00	RETIREE CONTRIBUTIONS	250	0	0	0	0	0
506-0000-390.05-01	HEALTH INSURANCE PREMIUMS	302,496	304,956	489,989	287,966	489,989	419,200
506-0000-390.05-02	DENTAL INSURANCE PREMIUMS	32,405	25,591	32,918	29,197	32,918	33,372
506-0000-390.05-03	VISION INSURANCE PREMIUMS	6,072	4,216	6,156	5,132	6,156	6,156
506-0000-390.05-04	LIFE INSURANCE PREMIUMS	61,009	71,016	76,956	60,008	76,956	67,000
506-0000-390.06-00	COBRA CONTRIBUTIONS	3,177	18,141	5,000	7,269	5,000	5,000
506-0000-390.17-01	HEALTH INSUR	581,986	694,611	960,577	623,886	960,577	900,000
506-0000-390.17-02	DENTAL INSUR	78,021	80,160	92,817	73,069	92,817	92,817
506-0000-390.17-03	VISION INSUR	13,450	14,511	16,221	13,968	16,221	16,221
506-0000-390.17-04	LIFE INSUR	53,884	55,926	78,629	44,230	78,629	78,629
506-0000-390.18-01	HEALTH INSUR	2,845,180	3,262,734	3,719,180	3,008,799	3,719,180	4,286,948
506-0000-390.18-02	DENTAL INSUR	76,566	81,002	80,884	72,833	80,884	80,884
506-0000-390.18-03	VISION INSUR	17,415	17,908	17,648	15,247	17,648	17,648
506-0000-390.18-04	LIFE/ADMIN FEE	93,727	97,844	98,266	192,138	98,266	98,266
506-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,748,919	0	3,122,371	1,748,919
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* INTERNAL SERVICES		6,717,546	7,768,184	11,004,149	7,777,710	12,377,601	11,791,756
** INSURANCE RESERVE FUND		8,259,012	10,200,113	11,790,654	8,387,277	13,164,106	12,583,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
RISK MANAGEMENT FUND							
REVENUE							
507-0000-361.03-00	INTEREST - CAPITAL CITY	2,417	29-	2,000	0	2,000	2,000
507-0000-361.20-00	INTEREST - SBA	0	122,512	122,666	75,568	122,666	122,666
507-0000-361.45-00	INTEREST - FLCLASS	10,193	25,949	20,000	22,972	20,000	20,000
507-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	142	0	0
507-0000-369.40-00	REIMBURSEMENTS	892,943	374,075	250,000	440,935	250,000	300,000
507-0000-369.90-00	MISCELLANEOUS REVENUE	77	0	0	48	0	0
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* REVENUE		905,630	522,507	394,666	539,665	394,666	444,666
NON REVENUES							
507-0000-381.01-00	TRSFR FM GENERAL FUND	850,000	350,000	350,000	0	350,000	350,000
507-0000-381.04-00	TRSFR FM TRANSPORT FUND	30,300	30,300	30,300	0	1,030,300	30,300
507-0000-381.07-00	TRSFR FM FIRE TAX UNIT	33,547	70,000	70,000	0	70,000	70,000
507-0000-381.08-00	TRSFR FM PORT AUTHORITY	3,842	3,842	0	0	0	0
507-0000-381.15-00	TRSFR FM WASTE MGMT FUND	9,604	9,604	0	0	0	0
507-0000-381.16-00	TRSFR FM FLEET MAINT FD	1,886	0	0	0	0	0
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* NON REVENUES		929,179	463,746	450,300	0	1,450,300	450,300
INTERNAL SERVICES							
507-0000-390.10-14	INSURANCE-GENERAL FUND	921,738	921,738	1,501,604	0	1,501,604	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	150,000	0	150,000	150,000
507-0000-390.10-18	INSURANCE-PORT AUTHORITY	0	0	63,626	0	63,626	63,626
507-0000-390.10-19	INSURANCE-FLEET MAINT	14,427	0	0	0	0	0
507-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,246,204	0	1,964,702	2,246,204
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* INTERNAL SERVICES		1,488,700	1,474,273	4,441,834	0	4,160,332	4,441,834
** RISK MANAGEMENT FUND		3,323,509	2,460,526	5,286,800	539,665	6,005,298	5,336,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
WATER UTILITIES							
CHARGES FOR SERVICES							
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	21,375	9,500	11,200	9,986	11,200	11,200
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	23,043	23,245	0	28,422	0	0
606-0000-343.55-01	H00K-UP FEE-PARADISE VIEW	1,500	0	0	0	0	0
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*	CHARGES FOR SERVICES	45,918	32,745	11,200	38,408	11,200	11,200
REVENUE							
606-0000-361.03-00	INTEREST - CAPITAL CITY	2,118	2,937	1,000	4,285	1,000	1,000
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*	REVENUE	2,118	2,937	1,000	4,285	1,000	1,000
INTERNAL SERVICES							
606-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	239,457	0	275,673	266,307
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*	INTERNAL SERVICES	0	0	239,457	0	275,673	266,307
**	WATER UTILITIES	48,036	35,682	251,657	42,693	287,873	278,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 22-23 ACTUALS	FY 23-24 ACTUALS	FY 24-25 ORIGINAL BUDGET	FY 24-25 Y-T-D ACTUAL	FY 24-25 ADJUSTED BUDGET	FY 26 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST							
REVENUE							
607-0000-361.03-00	INTEREST - CAPITAL CITY	340	472	0	663	0	0
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*	REVENUE	340	472	0	663	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	340	472	44,413	663	44,413	44,413
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		150,822,145	181,391,904	280,071,223	141,979,298	328,577,778	317,760,263