ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
GENERAL FUND							
	TAXES						
001-0000-311.10-00	AD VALOREM REGULAR	55,949,218	64,009,147	64,235,678	65,133,006	64,235,678	68,609,958
001-0000-311.20-00	AD VALOREM DELINQUENT	953,223	663,779	600,000	122,026	600,000	600,000
001-0000-315.01-00	COMMUNICATION SERVICE TAX	346,270	378,804	442,951	352,504	442,951	447,930
*	TAXES	57,248,711	65,051,730	65,278,629	65,607,536	65,278,629	69,657,888
	PERMITS, FEES, S/ASSESS						
001-0000-322.01-00	PERMITS - BUILDING	24,597	12,737	25,500	31,313	25,500	30,000
001-0000-322.02-00	PERMITS - ELECTRICAL	14,742	12,610	10,200	7,271	10,200	10,200
001-0000-322.03-00	PERMITS - MECHANICAL	3,860	6,380	5,100	13,553	5,100	7,500
001-0000-322.04-00	PERMITS - PLUMBING	10,286	18,079	12,750	32,350	12,750	20,000
001-0000-322.05-00	PERMITS - MOBILE HOME	112,925	130,450	102,000	103,150	102,000	102,000
001-0000-322.06-00	PERMITS-DRIVEWAY/CULVERT	46,769	49,021	35,700	43,320	35,700	35,700
001-0000-322.07-00	PERMITS - GAS	6,990	10,890	8,000	6,827	8,000	8,000
001-0000-322.08-00	PERMITS - ROOFING	14,960	17,467	15,000	5,396	15,000	10,000
001-0000-322.09-00	PERMITS-SWIMMING POOLS	10,460	14,660	10,200	17,740	10,200	10,200
001-0000-329.01-00	CERTIFICATES COMPETENCY	1,600	4,075	2,040	2,200	2,040	2,500
001-0000-329.01-01	CONTRACTORS APPLIC. FEE	3,973	8,707	6,120	5,915	6,120	6,000
001-0000-329.01-02	CONTRACTOR REVIEW BD APP	0	0	0	825	0	0
001-0000-329.01-03	RECIPROCITY FEE	0	0	0	50	0	0
001-0000-329.01-04	CONTRACTOR RENEWAL FEE	0	0	0	3,440	0	0
001-0000-329.01-05	CONTRACTOR REMOVAL FEE	0	0	0	400	0	0
001-0000-329.02-00	COUNTY POUND	27,854	13,048	20,000	5,476	20,000	10,000
001-0000-329.04-00	REC/TRANSPT VEHICLE PRMT	1,360	2,140	0	2,380	0	0
001-0000-329.08-00	RIGHT OF WAY USE PERMIT	3,160	7,454	3,000	2,933	3,000	3,000
001-0000-329.12-00	TEMP USE/SERV'S BY COUNTY	0	0	0	50-	0	0
*	PERMITS, FEES, S/ASSESS	283,536	307,718	255,610	284,489	255,610	255,100
	INTERGOVERNMENTAL REVENUE						
001-0000-331.25-40	SCAAP-CRIMINAL ALIEN ASST	20,508	0	0	0	0	0
001-0000-331.25-60	BULLETPROOF VESTS	451	0	0	0	0	0
001-0000-331.25-86	2021 COPS HIRING PROGRAM	109,445	12,883	0	0	0	0
001-0000-331.25-88	JAG TRUNARC NARCOTIC SCAN	20,749	0	0	0	0	0
001-0000-331.25-89	JAG BJA-23 LIDAR DEVICES	9,986	0	0	0	0	0
001-0000-331.25-90	BJA FY24 SCAAP	0	6,902	0	0	0	0
001-0000-331.25-91	JAG 6N091	0	22,406	0	0	0	0
001-0000-331.25-92	JAG JG042 25-26	0	0	0	7,415	7,415	0
001-0000-331.25-93	JAG JG061 25-26	0	0	0	22,725	22,750	0
001-0000-331.25-94	FY25 DOJ COPS HIRING	0	0	0	0	85,000	0
001-0000-331.27-27	SAFER EMW-24-FF-01065	0	0	0	0	410,587	410,587
001-0000-331.50-01	FEMA - DISASTER RELIEF	142,298	107,521	0	369,877	0	0
001-0000-331.50-04	VETERAN'S MEM PARK 19/20	0	4,905	0	0	0	0
001-0000-331.65-00	CHILD SUPPORT REIMBURSMNT	20,464	18,561	10,000	13,211	10,000	10,000
001-0000-334.22-06	FDEM FF SUPPORT	0	0	0	90,169	0	0
001-0000-334.23-09	MISC. STATE GRANTS	0	0	177,841	0	351,013	0
001-0000-334.26-02	SHERIFF SALARY INCR/HB3	1,481,134	1,578,555	1,403,114	1,870,818	1,870,818	1,403,114
001-0000-334.39-01	MOSQUITO CONTROL GRANT	37,749	62,090	69,587	69,588	69,587	69,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
001-0000-334.39-04	FDACS-FAIR EXHIBIT BLDG	221,947	293,804	2,305,876	1,647,127	2,305,876	0
001-0000-334.50-02	HURRICANE ASSISTANCE	10,542	16,127	0	4,338	0	0
001-0000-334.69-20	FLDC&F GEN APP BHS FACILI	0	714,262	0	242,112	0	0
001-0000-334.70-07	E PALATKA COMM PK (FRDAP)	49,759	0	0	0	0	0
001-0000-335.10-00	AID-CONSTRAINED COUNTIES	7,916,668	7,801,611	4,693,812	7,571,342	4,693,812	4,693,812
001-0000-335.12-00	STATE REV SHAR PROCEEDS	2,123,279	2,545,218	2,046,272	2,495,551	2,046,272	2,067,236
001-0000-335.13-00	LICENSES-INSURANCE AGENTS	28,365	29,217	25,000	19,985	25,000	25,000
001-0000-335.14-00	LICENSES-MOBILE HOME	31,027	31,554	30,000	29,292	30,000	30,000
001-0000-335.15-00	LICENSES-ALCOHOLIC BEV	17,299	23,126	20,000	27,672	20,000	25,000
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	3,788,491	3,980,467	4,100,000	3,680,502	4,100,000	4,226,177
001-0000-336.10-00	PAY IN LIEU OF TAX-STATE	53,123	53,796	44,995	79,636	44,995	44,995
*	INTERGOVERNMENTAL REVENUE	16,529,784	17,749,505	15,372,997	18,687,860	16,539,625	13,452,008
	CHARGES FOR SERVICES						
001-0000-341.20-00	ZONING	74,935	78,345	80,000	62,649	80,000	60,000
001-0000-341.20-01	CONCURRENCY FEE	0	0	0	385	0	0
001-0000-341.20-02	DRC FEE	0	0	0	1,310	0	0
001-0000-341.20-03	PRE-APPLICATION FEE	0	0	0	2,150	0	0
001-0000-341.20-04	PLANNING REVIEW FEE	0	0	0	605	0	0
001-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	894,583	860,245	250,000	860,245	250,000	250,000
001-0000-341.52-00	FEES/EXCESS SHERIFF	80,557	38,225	0	0	0	0
001-0000-341.53-00	FEES/EXCESS CLERK OF CRTS	537,235	568,430	0	31	0	0
001-0000-341.55-00	FEES/EXCESS SUP OF ELECT	2,510	83,880	0	0	0	0
001-0000-341.56-00	FEES/EXCESS PROP APPRAIS	279,736	361,753	0	0	0	0
001-0000-341.57-00	SHERIFF SVC FEES	192,646	217,920	190,000	220,236	190,000	190,000
001-0000-341.57-03	ANKLE MONITORING	1,590	1,350	0	50	0	0
001-0000-341.91-01	FEES-CODES ENFORCEMENT	0	0	0	69,727	0	95,000
001-0000-341.91-02	FEES-PLANS REVIEW	690,626	805,698	550,000	434,238	550,000	550,000
001-0000-342.11-00	RESTITUTION - PCSO	150	503	1,000	9,211	1,000	1,000
001-0000-342.31-00	MEDICAL CHARGES-PRISONERS	1,818	2,842	10,000	1,812	10,000	1,000
001-0000-342.32-00	SUBSIST CHRGS-PRISONERS	129,170	104,588	146,000	54,645	146,000	65,000
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	629,561	521,788	300,000	445,381	300,000	450,000
001-0000-342.53-01	10% DBPR COLLECTION FEE	1,724	1,948	1,500	2,131	1,500	1,500
001-0000-342.53-02	10% BCAI COLLECTION FEE	2,228	2,437	2,500	1,974	2,500	2,500
001-0000-342.56-01	PLAN REVIEW	1,750	2,000	1,500	2,500	1,500	1,500
001-0000-342.60-00	CHARGES AMBULANCE	3,521,951	3,677,690	3,500,000	3,967,480	3,500,000	3,500,000
001-0000-342.60-02	AMBULANCE-SPECIAL EVENTS	97,861	87,341	60,000	70,838	60,000	85,000
001-0000-346.40-00	CHARGES - ANIMAL CONTROL	15,248	28,063	20,000	36,071	20,000	30,000
001-0000-347.10-00	LIBRARIES	10,205	16,534	12,000	14,198	12,000	12,000
001-0000-347.21-00	REC PROGRAM ACTIVITY FEES	55,344	55,459	45,000	44,186	45,000	40,000
001-0000-347.21-01	FIELD RENTAL FEES	13,441	15,565	12,000	23,073	12,000	15,000
001-0000-348.13-01	CRT COSTS-SUBST ABUSE TR	3,089	3,526	2,000	2,302	2,000	2,000
001-0000-348.53-00	COURT COSTS	727	989	1,000	3,140	1,000	1,000
001-0000-349.02-01	ADULT DRUG CRT PART. FEES	14,929	20,880	13,000	18,275	13,000	13,000
*	CHARGES FOR SERVICES	7,358,614	7,662,999	5,197,500	6,348,843	5,197,500	5,365,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	FINES AND FORFEITS						
001-0000-351.02-00	SCHOOL GUARD CROSSING FEE	224	0	0	0	0	0
001-0000-352.01-00	LIBRARY FINES	4,943	3,201	2,000	3,504	2,000	2,000
001-0000-354.01-01	FINES - CODES ENFORCEMENT	105,851	391	150,000	58,564	150,000	40,000
001-0000-359.01-00	OTHER FINES & OR FORFEITS	400	1,882	100	900	100	100
001-0000-359.01-02	DOMESTIC VIOLENCE SURCHRG	14,508	13,234	10,000	11,893	10,000	10,000
001-0000-359.03-00	PENALTIES-P&D INSPECTIONS	3,456	4,730	5,000	3,665	5,000	5,000
*	FINES AND FORFEITS	129,382	23,438	167,100	78,526	167,100	57,100
	REVENUE						
001-0000-361.03-00	INTEREST - CAPITAL CITY	305,940	568,899	115,000	839,146	115,000	500,000
001-0000-361.03-01	CD INTEREST	0	0	0	441,559	0	0
001-0000-361.20-00	INTEREST - SBA	223,580	186,895	150,000	169,644	150,000	150,000
001-0000-361.32-00	INTEREST - TAX COLLECTOR	10,437	74,910	0	48,004	0	20,000
001-0000-361.33-00	INTEREST - SHERIFF	22,488	32,194	0	0	0	0
001-0000-361.45-00	INTEREST - FLCLASS	124,649	111,756	75,000	98,255	75,000	50,000
001-0000-362.00-00	RENT AND ROYALTIES	0	600	1,200	600	1,200	1,200
001-0000-362.01-00	RENTS-NURSING HOME LEASES	197,125	197,125	222,125	200,776	222,125	222,125
001-0000-362.03-00	RENTS-AGRICULTURE/CENTER	46,190	47,816	46,500	49,591	46,500	46,500
001-0000-362.08-00	MOSQUITO CONTROL BUILDING	1,125	0	2,000	0	2,000	2,000
001-0000-362.09-00	RENTS-LAKE COMO COMM.HALL	75	0	0	0	0	0
001-0000-362.13-01	CHINA WOK	21,466	21,400	22,000	21,868	22,000	22,000
001-0000-362.13-02	HAIRY BUSINESS	1,925	0	0	0	0	0
001-0000-362.13-03	HEALTH DEPARTMENT	0	0	10,800	10,800	10,800	10,800
001-0000-364.22-00	SALE-SURPLUS LAND	33,196	401,000	0	0	0	0
001-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	57,128	16,867	15,000	29,234	15,000	15,000
001-0000-366.90-00	OTHER CONTRIBUTIONS	0	0	0	11,956	8,290	0
001-0000-366.90-09	ANIMAL CONTROL DONATIONS	3,360	8,319	1,000	3,015	5,215	1,000
001-0000-366.90-21	USDA/AG CENTER CONTRIBUTN	0	0	0	2,450	4,215	0
001-0000-366.90-24	FPL BARDIN PARK	16,290	0	0	0	0	0
001-0000-366.90-25	BOSTWICK COMM. ASSOC.	0	10,000	0	0	0	0
001-0000-366.90-26	LEGISLATIVE RECEPTION	0	0	0	33,000	0	25,000
001-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	0	0	160	0	0
001-0000-369.40-14	REIMB-WST MGMT ADMIN SVCS	83,500	83,500	83,500	0	83,500	83,500
001-0000-369.40-17	REIMB-LOST LIBRARY BOOKS	202	132	500	23	500	500
001-0000-369.40-18	REIMB-E-RATE/LIBRARIES	4,957	0	0	0	0	0
001-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	7,141	8,256	0	8,347	0	0
001-0000-369.90-00	MISCELLANEOUS REVENUE	21,291	65,914	0	43,458	0	0
001-0000-369.90-01	CASH OVER/SHORT LIBRARIES	50	0	0	63	0	0
001-0000-369.90-04	CASH OVER & SHORT	1	0	0	0	0	0
001-0000-369.90-05	PB&Z CASH OVER/SHORT	72	35-	0	1	0	0
*	REVENUE	1,182,188	1,835,548	744,625	2,011,950	761,345	1,149,625
	NON REVENUES						
001-0000-381.30-00	TRANSFER FROM E911 FUND	105,032	117,450	0	0	0	0
001-0000-381.35-00	TRSFER FROM MISC GRANTS	0	95,511	0	0	0	0
*	NON REVENUES	105,032	212,961	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
	INTERNAL SERVICES						
001-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	31,332,811	0	40,490,921	27,791,492
001-0000-399.99-04	CLERK/BACKCASTING SETTLMT	0	0	0	0	0	354,688
*	INTERNAL SERVICES	0	0	31,332,811	0	40,490,921	28,146,180
**	GENERAL FUND	82,837,247	92,843,899	118,349,272	93,019,204	128,690,730	118,083,401

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
TRANSPORTATION FUND							
	TAXES						
101-0000-312.30-00	COUNTY NINTH CENT GAS TAX	407,189	420,205	419,281	382,438	419,281	422,081
101-0000-312.41-00	LOCAL OPTION GAS TAX	1,785,487	1,867,341	1,880,429	1,707,051	1,880,429	1,886,962
*	TAXES	2,192,676	2,287,546	2,299,710	2,089,489	2,299,710	2,309,043
	PERMITS, FEES, S/ASSESS						
101-0000-322.10-00	PERMITS - SITE WORK	9,800	15,475	10,000	9,650	10,000	10,000
101-0000-325.10-02	S/A CAPITAL DELINQUENT	110	0	5,000	0	5,000	5,000
101-0000-329.08-00	RIGHT OF WAY USE PERMIT	756	0	750	0	750	750
101-0000-329.09-00	PROPERTY VACATES/EASEMNTS	0	200	0	0	0	0
*	PERMITS, FEES, S/ASSESS	10,666	15,675	15,750	9,650	15,750	15,750
	INTERGOVERNMENTAL REVENUE						
101-0000-332.20-00	FORESTRY	81,061	19,088	40,500	57,926	40,500	40,500
101-0000-333.10-00	IN LIEU OF TAXES	0	44,995	39,500	63,787	39,500	45,000
101-0000-335.12-00	STATE REV SHAR PROCEEDS	375,000	0	375,000	0	375,000	375,000
101-0000-335.42-00	CONSTITUTIONAL GAS TAX	1,457,366	1,435,661	1,440,285	1,424,984	1,440,285	1,426,846
101-0000-335.44-00	COUNTY GAS TAX	633,058	624,146	634,578	571,189	634,578	626,022
101-0000-335.49-00	MOTOR FUEL USE TAX	2,993	1,389	3,100	2,378	3,100	3,100
101-0000-335.49-02	FUEL TAX REFUNDS	26,678	147,109	30,000	17,136	30,000	30,000
*	INTERGOVERNMENTAL REVENUE	2,576,156	2,272,388	2,562,963	2,137,400	2,562,963	2,546,468
	CHARGES FOR SERVICES						
101-0000-344.90-02	SIGNAL MAINTENANCE	788,899	149,136	123,817	10,645	123,817	123,817
101-0000-344.90-03	STREETLIGHT MAINTENANCE	0	0	149,247	0	149,247	149,247
*	CHARGES FOR SERVICES	788,899	149,136	273,064	10,645	273,064	273,064
	REVENUE						
101-0000-361.03-00	INTEREST - CAPITAL CITY	217	5,081	1,000	97	1,000	1,000
101-0000-361.20-00	INTEREST - SBA	173,728	131,478	65,000	177,084	65,000	100,000
101-0000-365.92-00	SCRAP SALES	3,798	3,725	4,000	2,573	4,000	4,000
101-0000-369.30-00	REFUND-PRIOR YRS EXPEND	5,546	0	0	0	0	0
101-0000-369.40-00	REIMBURSEMENTS	6,925	0	0	0	0	0
101-0000-369.43-00	REIMB-MSBU/SHIP ADMINISTR	7,141	8,256	4,000	8,347	4,000	4,000
101-0000-369.90-00	MISCELLANEOUS REVENUE	815	774	0	16,000	16,000	0
*	REVENUE	198,170	149,314	74,000	204,101	90,000	109,000
	NON REVENUES						
101-0000-381.01-00	TRSFR FM GENERAL FUND	1,600,000	2,344,047	2,271,129	0	2,271,129	2,622,959
*	NON REVENUES	1,600,000	2,344,047	2,271,129	0	2,271,129	2,622,959
	INTERNAL SERVICES						
101-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	3,509,855	0	3,871,674	3,242,185
*	INTERNAL SERVICES	0	0	3,509,855	0	3,871,674	3,242,185
**	TRANSPORTATION FUND	7,366,567	7,218,106	11,006,471	4,451,285	11,384,290	11,118,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
FISHING FUND							
	PERMITS, FEES, S/ASSESS						
114-0000-329.07-00	BOAT LICENSE FEES	29,545	30,338	30,000	28,489	30,000	30,000
*	PERMITS, FEES, S/ASSESS	29,545	30,338	30,000	28,489	30,000	30,000
	REVENUE						
114-0000-361.03-00	INTEREST - CAPITAL CITY	5,246	8,369	2,500	16,085	2,500	2,500
*	REVENUE	5,246	8,369	2,500	16,085	2,500	2,500
	INTERNAL SERVICES						
114-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	546,071	0	558,579	591,079
*	INTERNAL SERVICES	0	0	546,071	0	558,579	591,079
**	FISHING FUND	34,791	38,707	578,571	44,574	591,079	623,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
FIRE TAXING UNIT							
	TAXES						
118-0000-311.10-00	AD VALOREM REGULAR	6,079,755	7,027,276	6,982,820	7,754,003	6,982,820	9,670,103
118-0000-311.20-00	AD VALOREM DELINQUENT	103,294	72,584	136,061	13,591	136,061	136,061
*	TAXES	6,183,049	7,099,860	7,118,881	7,767,594	7,118,881	9,806,164
	INTERGOVERNMENTAL REVENUE						
118-0000-331.27-20	SAFER EMW-2019-FF-01144	511,275	0	0	0	0	0
118-0000-331.27-24	HMGP SAT.23 WIND RETROFIT	49,500	0	0	0	0	0
118-0000-331.27-27	SAFER EMW-24-FF-01065	0	0	0	0	273,725	273,725
118-0000-334.22-05	2023 FIRE MARSHAL LEG APP	1,897,899	0	0	0	0	0
118-0000-334.22-06	FDEM FF SUPPORT	123,517	0	0	0	0	0
118-0000-334.22-07	FM872 W.PUT FIRE STATION	126,090	1,817,086	166,166	56,824	166,166	0
118-0000-335.10-00	AID-CONSTRAINED COUNTIES	502,411	648,973	650,000	0	650,000	650,000
118-0000-335.21-00	FIREFIGHTER SUPPLE. COMP	7,805	7,048	7,000	9,190	7,000	7,000
*	INTERGOVERNMENTAL REVENUE	3,218,497	2,473,107	823,166	66,014	1,096,891	930,725
	CHARGES FOR SERVICES						
118-0000-341.50-00	FEES/EXCESS TAX COLLECTOR	28,552	28,781	20,000	28,781	20,000	20,000
*	CHARGES FOR SERVICES	28,552	28,781	20,000	28,781	20,000	20,000
	REVENUE						
118-0000-361.03-00	INTEREST - CAPITAL CITY	38,571	78,022	30,000	157,973	30,000	30,000
118-0000-361.32-00	INTEREST - TAX COLLECTOR	1,135	8,226	100	5,324	100	100
118-0000-361.45-00	INTEREST - FLCLASS	47,233	45,466	45,000	40,418	45,000	45,000
118-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	16,206	0	0	0	0	0
118-0000-366.03-00	CONTRIBUTIONS - VFD'S	0	500	0	0	250	0
118-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	16	0	0	0	0
118-0000-369.40-00	REIMBURSEMENTS	87	656	0	909	0	0
118-0000-369.90-00	MISCELLANEOUS REVENUE	0	90	0	0	0	0
*	REVENUE	103,232	132,976	75,100	204,624	75,350	75,100
	INTERNAL SERVICES						
118-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,706,871	0	4,796,408	3,728,632
*	INTERNAL SERVICES	0	0	2,706,871	0	4,796,408	3,728,632
**	FIRE TAXING UNIT	9,533,330	9,734,724	10,744,018	8,067,013	13,107,530	14,560,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
LAW ENFORCEMENT TRUST							
	FINES AND FORFEITS						
119-0000-351.20-01	FORFEITURES	20,961	89,579	15,000	60,026	15,000	15,000
*	FINES AND FORFEITS	20,961	89,579	15,000	60,026	15,000	15,000
	REVENUE						
119-0000-361.03-00	INTEREST - CAPITAL CITY	669	1,734	50	4,538	50	50
*	REVENUE	669	1,734	50	4,538	50	50
	INTERNAL SERVICES						
119-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	75,849	0	165,661	135,661
*	INTERNAL SERVICES	0	0	75,849	0	165,661	135,661
**	LAW ENFORCEMENT TRUST	21,630	91,313	90,899	64,564	180,711	150,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
LAW ENFORCE EDUCATION FD							
	FINES AND FORFEITS						
120-0000-351.30-00	LAW ENFORCEMENT EDUCATION	19,917	23,959	20,000	18,220	20,000	20,000
*	FINES AND FORFEITS	19,917	23,959	20,000	18,220	20,000	20,000
	REVENUE						
120-0000-361.03-00	INTEREST - CAPITAL CITY	184	445	0	1,169	0	0
*	REVENUE	184	445	0	1,169	0	0
	INTERNAL SERVICES						
120-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	13,766	0
*	INTERNAL SERVICES	0	0	0	0	13,766	0
**	LAW ENFORCE EDUCATION FD	20,101	24,404	20,000	19,389	33,766	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
COURT IMPROVEMENT FUND							
	CHARGES FOR SERVICES						
122-0000-349.04-03	ARTICLE V - 318.18(13) FS	147,795	180,039	140,000	136,285	140,000	150,000
*	CHARGES FOR SERVICES	147,795	180,039	140,000	136,285	140,000	150,000
	REVENUE						
122-0000-361.03-00	INTEREST - CAPITAL CITY	6,823	11,985	8,000	24,820	8,000	30,000
122-0000-361.20-00	INTEREST - SBA	16,964	14,143	25,000	12,560	25,000	10,000
*	REVENUE	23,787	26,128	33,000	37,380	33,000	40,000
	INTERNAL SERVICES						
122-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,800,543	0	2,035,333	1,967,721
*	INTERNAL SERVICES	0	0	1,800,543	0	2,035,333	1,967,721
**	COURT IMPROVEMENT FUND	171,582	206,167	1,973,543	173,665	2,208,333	2,157,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
DRIVER'S EDUCATION							
	FINES AND FORFEITS						
124-0000-359.01-03	DRIVERS EDUCATION SURCHAR	23,845	29,293	22,000	22,159	22,000	22,000
*	FINES AND FORFEITS	23,845	29,293	22,000	22,159	22,000	22,000
	REVENUE						
124-0000-361.03-00	INTEREST - CAPITAL CITY	756	1,378	500	2,829	500	500
124-0000-361.20-00	INTEREST - SBA	3,516	3,008	3,500	2,672	3,500	3,500
*	REVENUE	4,272	4,386	4,000	5,501	4,000	4,000
	INTERNAL SERVICES						
124-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	256,795	0	274,976	274,976
*	INTERNAL SERVICES	0	0	256,795	0	274,976	274,976
**	DRIVER'S EDUCATION	28,117	33,679	282,795	27,660	300,976	300,976

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
ARTICLE V COURT SUPPORT							
	CHARGES FOR SERVICES						
125-0000-348.92-10	COURT INNOVATIONS	15,329	14,813	15,000	10,589	15,000	15,000
125-0000-348.92-20	LEGAL AID	15,329	14,813	15,000	10,589	15,000	15,000
125-0000-348.92-30	LAW LIBRARY	15,329	14,813	15,000	10,589	15,000	15,000
125-0000-348.92-40	JUVENILE ALTERNATIVE PROG	15,329	14,813	15,000	1,001	15,000	15,000
*	CHARGES FOR SERVICES	61,316	59,252	60,000	32,768	60,000	60,000
	REVENUE						
125-0000-361.03-00	INTEREST - CAPITAL CITY	322	441	300	967	300	300
*	REVENUE	322	441	300	967	300	300
	NON REVENUES						
125-0000-381.01-00	TRSFR FM GENERAL FUND	22,400	22,400	22,400	0	22,400	27,700
*	NON REVENUES	22,400	22,400	22,400	0	22,400	27,700
	INTERNAL SERVICES						
125-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	32,178	0
*	INTERNAL SERVICES	0	0	0	0	32,178	0
**	ARTICLE V COURT SUPPORT	84,038	82,093	82,700	33,735	114,878	88,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
COURT TECHNOLOGY FUND							
	CHARGES FOR SERVICES						
126-0000-341.16-01	ART V TECH-28.24(12) FS	143,940	160,664	158,571	144,334	158,571	170,000
*	CHARGES FOR SERVICES	143,940	160,664	158,571	144,334	158,571	170,000
	REVENUE						
126-0000-361.03-00	INTEREST - CAPITAL CITY	3,618	6,196	3,000	11,469	3,000	9,571
*	REVENUE	3,618	6,196	3,000	11,469	3,000	9,571
	INTERNAL SERVICES						
126-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	369,747	0	435,042	414,042
*	INTERNAL SERVICES	0	0	369,747	0	435,042	414,042
**	COURT TECHNOLOGY FUND	147,558	166,860	531,318	155,803	596,613	593,613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
CRIME PREVENTION							
	FINES AND FORFEITS						
127-0000-351.01-02	FINES-CRIME PREVENTION	26,066	27,191	30,000	19,639	30,000	30,000
*	FINES AND FORFEITS	26,066	27,191	30,000	19,639	30,000	30,000
	REVENUE						
127-0000-361.03-00	INTEREST - CAPITAL CITY	645	1,125	600	2,419	600	600
*	REVENUE	645	1,125	600	2,419	600	600
	INTERNAL SERVICES						
127-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	66,772	0	79,633	79,633
*	INTERNAL SERVICES	0	0	66,772	0	79,633	79,633
**	CRIME PREVENTION	26,711	28,316	97,372	22,058	110,233	110,233

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
FEDERAL EQUITABLE SHARING							
	FINES AND FORFEITS						
128-0000-355.20-00	CONFISCATED PROPERTY	0	1,135	0	0	0	0
128-0000-355.20-01	DOJ CONFISCATED PROPERTY	61,294	49,078	0	44,444	0	0
*	FINES AND FORFEITS	61,294	50,213	0	44,444	0	0
	REVENUE						
128-0000-361.03-00	INTEREST - CAPITAL CITY	1,568	3,627	0	8,125	0	0
*	REVENUE	1,568	3,627	0	8,125	0	0
	INTERNAL SERVICES						
128-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	198,911	0	252,750	252,750
*	INTERNAL SERVICES	0	0	198,911	0	252,750	252,750
**	FEDERAL EQUITABLE SHARING	62,862	53,840	198,911	52,569	252,750	252,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
E 9-1-1 SYSTEM							
	INTERGOVERNMENTAL REVENUE						
130-0000-334.25-37	ESI NETWORK/CORE SERVICES	71,540	0	0	0	0	0
130-0000-334.25-39	SPR23R E911 SYSTM MAINT	152,850	0	0	0	0	0
130-0000-334.25-40	SP23BR BACKUP RECORDER RE	29,467	0	0	0	0	0
130-0000-334.25-41	REGION 3 GIS DATA RGIS23	218,539	73,892	0	0	77,412	81,107
130-0000-334.25-42	RGCA23-E911 SYSTM MAINT	106,018	0	0	0	0	0
130-0000-334.25-43	FA22RR BACKUP RECORDER RE	51,393	0	0	0	0	0
130-0000-334.25-44	FA22SR E911 SYSTEM REPLAC	451,088	0	0	0	0	0
130-0000-334.25-45	PSAP ENHANCEMENT P2250718	0	0	0	71,403	71,403	241,564
130-0000-334.25-46	PSAPS DMS-P3-26-07-02	0	0	0	0	241,564	0
130-0000-335.22-01	NONWIRELESS ALLOC	58,556	50,846	75,000	42,704	75,000	65,000
130-0000-335.22-02	PREPAID WIRELESS	77,935	71,644	80,000	66,685	80,000	73,000
130-0000-335.22-03	WIRELESS ALLOC	206,016	216,065	209,127	205,886	209,127	187,700
130-0000-335.22-05	TRAINING	2,700	2,700	0	2,100	0	0
130-0000-335.90-01	24 INT PSAP CYBERSECURITY	100,000	0	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	1,526,102	415,147	364,127	388,778	754,506	648,371
	REVENUE						
130-0000-361.03-00	INTEREST - CAPITAL CITY	361	1,830	0	6,508	0	2,000
130-0000-369.90-00	MISCELLANEOUS REVENUE	1,438	0	0	0	0	0
*	REVENUE	1,799	1,830	0	6,508	0	2,000
	NON REVENUES						
130-0000-381.01-00	TRSFR FM GENERAL FUND	0	250,000	200,000	0	200,000	0
*	NON REVENUES	0	250,000	200,000	0	200,000	0
	INTERNAL SERVICES						
130-0000-399.95-00	BAL FWD - E 9-1-1 SERVICE	0	0	282,670	0	354,267	421,537
*	INTERNAL SERVICES	0	0	282,670	0	354,267	421,537
**	E 9-1-1 SYSTEM	1,527,901	666,977	846,797	395,286	1,308,773	1,071,908

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
TOURIST DEVELOPMENT FUND							
	TAXES						
131-0000-312.12-00	TOURIST DEVELOPMENT TAX	857,025	812,917	730,000	641,817	730,000	630,000
*	TAXES	857,025	812,917	730,000	641,817	730,000	630,000
	REVENUE						
131-0000-361.03-00	INTEREST - CAPITAL CITY	8,505	14,053	250	23,108	250	19,000
131-0000-361.45-00	INTEREST - FLCLASS	29,624	25,207	500	21,831	500	16,000
*	REVENUE	38,129	39,260	750	44,939	750	35,000
	INTERNAL SERVICES						
131-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,380,433	0	2,650,048	728,122
*	INTERNAL SERVICES	0	0	1,380,433	0	2,650,048	728,122
**	TOURIST DEVELOPMENT FUND	895,154	852,177	2,111,183	686,756	3,380,798	1,393,122

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
COMMUNICATION IMPROVEMENT							
	FINES AND FORFEITS						
132-0000-359.01-01	TRAFFIC FINE SURCHARGE	42,984	54,861	43,000	41,308	43,000	43,000
*	FINES AND FORFEITS	42,984	54,861	43,000	41,308	43,000	43,000
	REVENUE						
132-0000-361.03-00	INTEREST - CAPITAL CITY	2,729	5,101	3,071	10,763	3,071	9,000
132-0000-362.11-00	RENTALS - COMM TOWERS	34,418	32,004	34,910	35,415	34,910	34,910
*	REVENUE	37,147	37,105	37,981	46,178	37,981	43,910
	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
*	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	322,209	0	407,789	338,267
*	INTERNAL SERVICES	0	0	322,209	0	407,789	338,267
**	COMMUNICATION IMPROVEMENT	118,039	129,874	441,098	87,486	526,678	463,085

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUND							
REVENUE							
133-0000-361.03-00	INTEREST - CAPITAL CITY	37	1,230	0	7,757	0	0
*	REVENUE	37	1,230	0	7,757	0	0
NON REVENUES							
133-0000-381.01-00	TRSFR FM GENERAL FUND	4,224,228	4,365,657	182,000	0	182,000	1,480,937
*	NON REVENUES	4,224,228	4,365,657	182,000	0	182,000	1,480,937
INTERNAL SERVICES							
133-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	160,809	0	351,805	351,805
*	INTERNAL SERVICES	0	0	160,809	0	351,805	351,805
**	ECONOMIC DEVELOPMENT FUND	4,224,265	4,366,887	342,809	7,757	533,805	1,832,742

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
MISCELLANEOUS GRANT FUNDS							
	INTERGOVERNMENTAL REVENUE						
160-0000-331.27-23	MPG23F-EMPG 2022/2023	29,243	0	0	0	0	0
160-0000-331.27-25	EMPG24F-EMPG 2023/2024	57,616	46	0	0	0	0
160-0000-331.27-26	MPG25F-EMPG 2024/2025	184	19,210	0	7,154	0	0
160-0000-331.27-28	MPG26F EMPG 2025/2026	0	0	0	22,205	56,281	0
160-0000-331.49-26	FDOT HOPE GRANT PRJ SEAT	75,000	0	0	0	0	0
160-0000-331.55-00	ARPA/AMERICAN RESCUE PLAN	5,230,724	3,058,309	0	0	675,258	0
160-0000-331.56-00	LOCAL ASSIST & TRIBAL CON	158,474	20,737	0	0	0	0
160-0000-334.22-25	LSF HS FL OPIOID SETTLEME	636,355	343,013	312,112	409,494	312,112	266,430
160-0000-334.27-21	MPA24S EMPA 2023/2024	105,649	0	0	0	0	0
160-0000-334.27-22	MPA25S EMPA 2024/2025	20,922	84,297	117,017	0	117,017	0
160-0000-334.27-23	MPA26S EMPA 2025/2026	0	17,369	0	87,633	0	0
160-0000-334.27-24	MPA27S EMPA 2026/2027	0	0	0	0	105,806	85,673
160-0000-334.28-21	EMS COUNTY GRANT 23/24	5,210	6,973	0	0	0	0
160-0000-334.28-22	EMS COUNTY GRANT 25/26	0	0	0	7,124	7,123	0
160-0000-334.39-05	FDEP22PLN19 VULN ASSMNT	140,900	0	0	0	0	0
160-0000-334.69-01	FL DBPR AC BLD 24-00012	500,000	0	0	0	0	0
160-0000-334.71-30	STATE AID TO LIBRARIES	157,304	193,004	193,004	193,049	193,004	193,049
160-0000-334.71-31	24-PLC-17 MELROSE LIB EXP	0	99,144	451,454	200,856	451,454	0
*	INTERGOVERNMENTAL REVENUE	7,117,581	3,842,102	1,073,587	927,515	1,918,055	545,152
	FINES AND FORFEITS						
160-0000-351.90-01	FL OPIOID SETTLEMENT	157,961	142,644	100,000	10,462	100,000	100,000
*	FINES AND FORFEITS	157,961	142,644	100,000	10,462	100,000	100,000
	REVENUE						
160-0000-361.03-00	INTEREST - CAPITAL CITY	3,509	56	0	1,676	0	0
160-0000-361.45-00	INTEREST - FLCLASS	584,582	208,256	0	57,008	0	0
*	REVENUE	588,091	208,312	0	58,684	0	0
	INTERNAL SERVICES						
160-0000-399.99-15	BAL FWD-US TREASURY/ARPA	0	0	421,927	0	421,927	492,901
*	INTERNAL SERVICES	0	0	421,927	0	421,927	492,901
**	MISCELLANEOUS GRANT FUNDS	7,863,633	4,193,058	1,595,514	996,661	2,439,982	1,138,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
CDBG							
	INTERGOVERNMENTAL REVENUE						
161-0000-331.54-02	DR-ST JOHNS AVE DRAINAGE	5,823,606	464,482	0	0	0	0
161-0000-331.54-04	CURRIE RD LIFE STAT GENER	0	450	240,878	450-	80,293	19,532
161-0000-331.54-05	CR 309C MIT MIT155	0	0	0	0	2,460,508	2,460,508
*	INTERGOVERNMENTAL REVENUE	5,823,606	464,932	240,878	450-	2,540,801	2,480,040
	REVENUE						
161-0000-369.40-00	REIMBURSEMENTS	15,000	0	0	0	0	0
*	REVENUE	15,000	0	0	0	0	0
**	CDBG	5,838,606	464,932	240,878	450-	2,540,801	2,480,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
INTERLACHEN LAKES ESTATES							
	PERMITS, FEES, S/ASSESS						
162-0000-325.21-01	ILE (SOUTH) S/A	103,517	108,178	191,661	111,151	191,661	113,952
162-0000-325.21-02	ILE2 (NORTH) S/A	188,857	230,462	234,702	228,873	234,702	244,123
162-0000-325.21-03	ILE UNIT 19 S/A	8,124	8,233	8,443	8,344	8,443	8,795
162-0000-325.22-01	ILE (SOUTH) S/A DELINQ	76,689	30,203	9,583	0	9,583	1,000
162-0000-325.22-02	ILE2 (NORTH) S/A DELINQ	200,422	333,368	11,736	699	11,736	1,000
162-0000-325.22-03	ILE UNIT 19 S/A DELINQ	7,682	477	422	0	422	0
*	PERMITS, FEES, S/ASSESS	585,291	710,921	456,547	349,067	456,547	368,870
	REVENUE						
162-0000-361.03-00	INTEREST - CAPITAL CITY	5,284	13,759	1,000	28,145	1,000	10,000
162-0000-361.32-00	INTEREST - TAX COLLECTOR	44	414	0	174	0	0
*	REVENUE	5,328	14,173	1,000	28,319	1,000	10,000
	INTERNAL SERVICES						
162-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	652,855	0	958,388	823,388
*	INTERNAL SERVICES	0	0	652,855	0	958,388	823,388
**	INTERLACHEN LAKES ESTATES	590,619	725,094	1,110,402	377,386	1,415,935	1,202,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
WEST PUTNAM MSBU							
	PERMITS, FEES, S/ASSESS						
163-0000-325.21-04	WEST PUTNAM S/A	190,947	209,293	256,980	222,353	256,980	256,980
163-0000-325.22-04	WEST PUTNAM S/A DELINQ	146,009	240,375	12,850	128,880	12,850	12,850
*	PERMITS, FEES, S/ASSESS	336,956	449,668	269,830	351,233	269,830	269,830
	REVENUE						
163-0000-361.03-00	INTEREST - CAPITAL CITY	1,976	5,795	900	15,612	900	900
163-0000-361.32-00	INTEREST - TAX COLLECTOR	48	301	0	190	0	0
*	REVENUE	2,024	6,096	900	15,802	900	900
	INTERNAL SERVICES						
163-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	242,150	0	482,501	422,501
*	INTERNAL SERVICES	0	0	242,150	0	482,501	422,501
**	WEST PUTNAM MSBU	338,980	455,764	512,880	367,035	753,231	693,231

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
LOC HOUSING ASST TF/SHIP							
	INTERGOVERNMENTAL REVENUE						
170-0000-335.50-00	LCL HSG ASSISTANCE GRANT	2,082,428	988,740	2,001,197	168,845	2,001,197	2,265,518
*	INTERGOVERNMENTAL REVENUE	2,082,428	988,740	2,001,197	168,845	2,001,197	2,265,518
	REVENUE						
170-0000-361.03-00	INTEREST - CAPITAL CITY	11,224	39,674	0	72,865	0	0
170-0000-361.34-00	INTEREST - FLGIT	9,388	8,118	0	7,114	0	0
170-0000-369.42-01	REPAYMENTS	29,609	12,017	0	0	0	0
170-0000-369.42-02	SATISFACTION-MORT LIABLTY	6,625	0	0	0	0	0
*	REVENUE	56,846	59,809	0	79,979	0	0
**	LOC HOUSING ASST TF/SHIP	2,139,274	1,048,549	2,001,197	248,824	2,001,197	2,265,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
MSBU FUND							
	PERMITS, FEES, S/ASSESS						
175-0000-325.21-05	OKLAWAHA HILLS S/A	6,769	6,712	6,613	6,715	6,613	6,889
175-0000-325.21-06	ST JOHNS HARBOR UNIT3 S/A	81,666	81,296	80,803	75,346	80,803	83,030
175-0000-325.21-07	LAKESIDE OAKS S/A	2,591	2,599	2,520	2,559	2,520	2,624
175-0000-325.21-08	ST JOHN RS/RIVER EDGE S/A	74,912	71,857	72,106	71,178	72,106	73,950
175-0000-325.21-09	MOORES TR/BUMPY LANE S/A	2,412	2,453	2,412	2,436	2,412	2,512
175-0000-325.21-10	ACOSTA CREEK S/A	6,626	4,825	4,890	4,744	4,890	5,094
175-0000-325.21-11	INTERLACHEN BLVD S/A	47,712	99,720	101,424	100,968	101,424	105,483
175-0000-325.22-05	OKLAWAHA HILLS DELINQ	2,463	70	331	0	331	331
175-0000-325.22-06	ST JOHNS HARBOR UNIT3 DEL	3,817	846	4,040	0	4,040	4,040
175-0000-325.22-07	LAKESIDE OAKS DELINQ	528	0	126	0	126	126
175-0000-325.22-08	ST JOHN RS/RIVER EDGE DEL	12,344	1,253	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	120	88	0	0	0	0
175-0000-325.22-11	INTERLACHEN BLVD DELINQ	104,757	28,929	5,071	556	5,071	5,071
*	PERMITS, FEES, S/ASSESS	346,717	300,648	284,062	264,502	284,062	292,876
	REVENUE						
175-0000-361.03-00	INTEREST - CAPITAL CITY	4,977	9,206	7,500	17,865	7,500	7,500
175-0000-361.20-00	INTEREST - SBA	9,717	8,514	0	7,561	0	0
175-0000-361.32-00	INTEREST - TAX COLLECTOR	64	316	0	286	0	0
*	REVENUE	14,758	18,036	7,500	25,712	7,500	7,500
	INTERNAL SERVICES						
175-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	652,439	0	764,297	630,297
*	INTERNAL SERVICES	0	0	652,439	0	764,297	630,297
**	MSBU FUND	361,475	318,684	944,001	290,214	1,055,859	930,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
FIRE RESCUE FACIL IMPACT							
	PERMITS, FEES, S/ASSESS						
180-0000-324.11-00	RESIDENTIAL PUBLIC SAFETY	0	6,447	0	280,905	0	150,500
180-0000-324.12-00	COMMERCIAL PUBLIC SAFETY	0	0	0	2,041	0	0
*	PERMITS, FEES, S/ASSESS	0	6,447	0	282,946	0	150,500
	REVENUE						
180-0000-361.03-00	INTEREST - CAPITAL CITY	0	1	0	3,519	0	0
*	REVENUE	0	1	0	3,519	0	0
	INTERNAL SERVICES						
180-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	260,447
*	INTERNAL SERVICES	0	0	0	0	0	260,447
**	FIRE RESCUE FACIL IMPACT	0	6,448	0	286,465	0	410,947

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
LAW ENFOR FACIL IMPACT FE							
	PERMITS, FEES, S/ASSESS						
181-0000-324.11-00	RESIDENTIAL PUBLIC SAFETY	0	1,036	0	44,696	0	29,982
181-0000-324.12-00	COMMERCIAL PUBLIC SAFETY	0	0	0	188	0	0
*	PERMITS, FEES, S/ASSESS	0	1,036	0	44,884	0	29,982
	REVENUE						
181-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	563	0	0
*	REVENUE	0	0	0	563	0	0
	INTERNAL SERVICES						
181-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	42,333
*	INTERNAL SERVICES	0	0	0	0	0	42,333
**	LAW ENFOR FACIL IMPACT FE	0	1,036	0	45,447	0	72,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
GOVT FACIL IMPACT FEES							
	PERMITS, FEES, S/ASSESS						
182-0000-324.91-00	IMPACT FEE RESIDENTAL O	0	58,420	0	567,544	0	400,000
182-0000-324.92-00	IMPACT FEES NON-RESID O	0	0	0	20,320	0	0
*	PERMITS, FEES, S/ASSESS	0	58,420	0	587,864	0	400,000
	REVENUE						
182-0000-361.03-00	INTEREST - CAPITAL CITY	0	15	0	9,349	0	0
*	REVENUE	0	15	0	9,349	0	0
	INTERNAL SERVICES						
182-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	618,826
*	INTERNAL SERVICES	0	0	0	0	0	618,826
**	GOVT FACIL IMPACT FEES	0	58,435	0	597,213	0	1,018,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PARKS&REC FACIL E. IMPACT							
	PERMITS, FEES, S/ASSESS						
183-0000-324.61-00	RESIDENTIAL CULTURE/REC	0	2,670	0	44,055	0	35,000
*	PERMITS, FEES, S/ASSESS	0	2,670	0	44,055	0	35,000
	REVENUE						
183-0000-361.03-00	INTEREST - CAPITAL CITY	0	1	0	617	0	0
*	REVENUE	0	1	0	617	0	0
	INTERNAL SERVICES						
183-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	44,050
*	INTERNAL SERVICES	0	0	0	0	0	44,050
**	PARKS&REC FACIL E. IMPACT	0	2,671	0	44,672	0	79,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PARKS&REC FACIL W. IMPACT							
	PERMITS, FEES, S/ASSESS						
184-0000-324.61-00	RESIDENTIAL CULTURE/REC	0	445	0	91,670	0	75,000
*	PERMITS, FEES, S/ASSESS	0	445	0	91,670	0	75,000
	REVENUE						
184-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	1,073	0	0
*	REVENUE	0	0	0	1,073	0	0
	INTERNAL SERVICES						
184-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	83,946
*	INTERNAL SERVICES	0	0	0	0	0	83,946
**	PARKS&REC FACIL W. IMPACT	0	445	0	92,743	0	158,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
TRANSPO FACIL E. IMPACT F							
	PERMITS, FEES, S/ASSESS						
185-0000-324.31-00	RESIDENTIAL TRANSPORTATN	0	29,562	0	487,773	0	400,000
*	PERMITS, FEES, S/ASSESS	0	29,562	0	487,773	0	400,000
	REVENUE						
185-0000-361.03-00	INTEREST - CAPITAL CITY	0	7	0	6,834	0	0
*	REVENUE	0	7	0	6,834	0	0
	INTERNAL SERVICES						
185-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	487,721
*	INTERNAL SERVICES	0	0	0	0	0	487,721
**	TRANSPO FACIL E. IMPACT F	0	29,569	0	494,607	0	887,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
TRANSPO FACIL W. IMPACT F							
	PERMITS, FEES, S/ASSESS						
186-0000-324.31-00	RESIDENTIAL TRANSPORTATN	0	4,927	0	1,014,962	0	500,000
186-0000-324.32-00	COMMERCIAL TRANSPORTATION	0	0	0	13,198	0	0
*	PERMITS, FEES, S/ASSESS	0	4,927	0	1,028,160	0	500,000
	REVENUE						
186-0000-361.03-00	INTEREST - CAPITAL CITY	0	1	0	12,008	0	0
*	REVENUE	0	1	0	12,008	0	0
	INTERNAL SERVICES						
186-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	0	0	0	942,727
*	INTERNAL SERVICES	0	0	0	0	0	942,727
**	TRANSPO FACIL W. IMPACT F	0	4,928	0	1,040,168	0	1,442,727

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
WATER FACIL IMPACT FEES							
	PERMITS, FEES, S/ASSESS						
187-0000-324.21-00	IMPACT FEES RESIDENT PE	0	0	0	39,320	0	15,000
187-0000-324.22-00	IMPACT FEE NON-RESID PE	0	0	0	2,605	0	0
*	PERMITS, FEES, S/ASSESS	0	0	0	41,925	0	15,000
	REVENUE						
187-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	423	0	0
*	REVENUE	0	0	0	423	0	0
**	WATER FACIL IMPACT FEES	0	0	0	42,348	0	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
WASTEWATER FACIL IMPACT F							
	PERMITS, FEES, S/ASSESS						
188-0000-324.21-00	IMPACT FEES RESIDENT PE	0	0	0	27,275	0	15,000
*	PERMITS, FEES, S/ASSESS	0	0	0	27,275	0	15,000
	REVENUE						
188-0000-361.03-00	INTEREST - CAPITAL CITY	0	0	0	245	0	0
*	REVENUE	0	0	0	245	0	0
**	WASTEWATER FACIL IMPACT F	0	0	0	27,520	0	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
COUNTY JAIL SINKING FUND							
	REVENUE						
201-0000-361.03-00	INTEREST - CAPITAL CITY	8,597	6,104	5,000	17,591	5,000	5,000
201-0000-361.45-00	INTEREST - FLCLASS	33,751	36,025	15,000	35,180	15,000	15,000
*	REVENUE	42,348	42,129	20,000	52,771	20,000	20,000
	NON REVENUES						
201-0000-381.25-00	TRF FM BPP PROJ/SURTAX	872,520	872,520	872,520	872,520	872,520	872,520
*	NON REVENUES	872,520	872,520	872,520	872,520	872,520	872,520
	INTERNAL SERVICES						
201-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,147,249	0	1,286,041	1,286,041
*	INTERNAL SERVICES	0	0	1,147,249	0	1,286,041	1,286,041
**	COUNTY JAIL SINKING FUND	914,868	914,649	2,039,769	925,291	2,178,561	2,178,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
BETTER PLACE PL PROJECTS							
	TAXES						
301-0000-312.60-01	LCL INFRASTRUCTURE SURTAX	8,819,054	9,637,593	9,845,253	9,138,978	9,845,253	9,626,339
*	TAXES	8,819,054	9,637,593	9,845,253	9,138,978	9,845,253	9,626,339
	REVENUE						
301-0000-361.03-00	INTEREST - CAPITAL CITY	159,509	240,557	100,000	479,984	100,000	100,000
301-0000-361.20-00	INTEREST - SBA	89,631	78,534	50,000	69,744	50,000	50,000
301-0000-361.45-00	INTEREST - FLCLASS	216,347	184,322	150,000	152,668	150,000	150,000
*	REVENUE	465,487	503,413	300,000	702,396	300,000	300,000
	INTERNAL SERVICES						
301-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	19,551,325	0	24,486,010	20,486,600
*	INTERNAL SERVICES	0	0	19,551,325	0	24,486,010	20,486,600
**	BETTER PLACE PL PROJECTS	9,284,541	10,141,006	29,696,578	9,841,374	34,631,263	30,412,939

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
ROAD & DRAINAGE PROJECTS							
	TAXES						
307-0000-312.42-01	2ND LOCAL OPTION GAS TAX	1,201,252	1,253,427	1,258,126	1,154,592	1,258,126	1,263,590
*	TAXES	1,201,252	1,253,427	1,258,126	1,154,592	1,258,126	1,263,590
	INTERGOVERNMENTAL REVENUE						
307-0000-331.49-24	LAP/BLD SIDEWLK/S PALM AV	364,271	0	0	0	0	0
307-0000-334.49-30	CR315S-RESURFACE CR315	0	2,407,554	0	0	0	0
307-0000-334.49-39	ST JOHNS AVE REPAVING	814,343	0	0	0	0	0
307-0000-334.49-42	CR310 over Deep Creek	2,059,873	0	0	0	0	0
307-0000-334.49-43	CR309D OVER ETONIAH CREEK	1,627,292	0	2,500,000	0	2,500,000	0
307-0000-334.49-44	RESURFACE CR315 SR20-100	2,614,975	1,037,965-	2,926,486	0	2,926,486	0
307-0000-334.49-45	PII ST. JOHN RECONSTRUCT	869,031	233,901	0	0	0	0
307-0000-334.49-46	CR315 MARION CL TO CR310	187,608	196,458	0	0	0	0
307-0000-334.49-47	CR315 FROM CR310 TO SR20	199,262	280,672	0	0	0	0
307-0000-334.49-48	LTP BARDIN BRIDGE 309D	0	145,585	2,380,532	0	2,380,532	2,347,866
307-0000-334.49-51	SCOP CR315 MC TO CR310 CO	0	0	9,122,800	4,648,062	9,122,800	2,810,698
307-0000-334.49-52	PALMETTO TO 17 CEDAR CREE	0	0	5,000,000	0	5,000,000	4,641,400
307-0000-334.49-53	SCOP W/R CR309D OLD STARK	0	0	0	0	0	10,000,000
307-0000-337.40-01	COP-ST JOHNS AVE RESURF	91,378	423,394	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	8,828,033	2,649,599	21,929,818	4,648,062	21,929,818	19,799,964
	REVENUE						
307-0000-361.03-00	INTEREST - CAPITAL CITY	2,158	16,185	0	69,083	0	0
307-0000-361.20-00	INTEREST - SBA	33,825	29,637	20,000	26,320	20,000	20,000
*	REVENUE	35,983	45,822	20,000	95,403	20,000	20,000
	INTERNAL SERVICES						
307-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	3,081,207	0	3,972,235	5,187,266
*	INTERNAL SERVICES	0	0	3,081,207	0	3,972,235	5,187,266
**	ROAD & DRAINAGE PROJECTS	10,065,268	3,948,848	26,289,151	5,898,057	27,180,179	26,270,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
CAPITAL PROJECTS FUND							
	INTERGOVERNMENTAL REVENUE						
308-0000-334.36-05	DEP EPUTNAM DRAINAGE/FLD	587,915	39,578	0	0	0	0
308-0000-334.36-06	NORTHERN PUTNAM DRAINAGE	0	292,028	1,802,300	0	1,802,300	690,936
308-0000-334.36-07	SOUTH PUTNAM DRAINAGE	86,000	1,022,505	235,396	4,390	250,560	235,396
*	INTERGOVERNMENTAL REVENUE	673,915	1,354,111	2,037,696	4,390	2,052,860	926,332
**	CAPITAL PROJECTS FUND	673,915	1,354,111	2,037,696	4,390	2,052,860	926,332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
WASTE MANAGEMENT							
	PERMITS, FEES, S/ASSESS						
401-0000-325.20-03	LANDFILL S/A	0	0	4,209,711	0	4,209,711	4,244,075
401-0000-325.20-04	LANDFILL S/A P & D	65,609	55,731	0	51,509	0	0
401-0000-325.20-05	LANDFILL S/A DELINQUENT	58,156	29,866	60,000	13,303	60,000	10,000
401-0000-325.20-06	COLLECTION S/A	0	0	5,967,413	0	5,967,413	6,017,455
401-0000-325.20-08	LANDFILL COMBINED S/A	8,093,718	8,398,799	0	9,816,731	0	0
*	PERMITS, FEES, S/ASSESS	8,217,483	8,484,396	10,237,124	9,881,543	10,237,124	10,271,530
	INTERGOVERNMENTAL REVENUE						
401-0000-334.32-11	CONSOLIDATED SW MGMT GR	93,750	93,750	93,750	93,750	93,750	93,750
401-0000-334.34-01	RCDI GRANT REASYN GASIFIC	0	0	0	2,382,908	3,000,000	0
401-0000-337.30-07	DEP/WASTE TIRE AMNESTY	11,150	14,439	0	14,849	0	0
*	INTERGOVERNMENTAL REVENUE	104,900	108,189	93,750	2,491,507	3,093,750	93,750
	CHARGES FOR SERVICES						
401-0000-343.40-00	CHARGES-LANDFILL/TIPPING	1,569,033	1,894,520	1,700,000	2,016,972	1,700,000	1,800,000
401-0000-343.40-01	USER FEES / RECYCLING	18,700	20,786	20,000	0	20,000	0
401-0000-343.40-09	SWOC/OUT OF COUNTY	1,372,239	246,914	0	383,291	0	0
401-0000-343.41-02	TIPPING FEES - CASH/GATE	128,100	201,962	110,000	186,843	110,000	175,000
401-0000-349.01-00	CONTR ADMINISTRATION FEE	70,921	0	75,000	0	75,000	75,000
*	CHARGES FOR SERVICES	3,158,993	2,364,182	1,905,000	2,587,106	1,905,000	2,050,000
	FINES AND FORFEITS						
401-0000-359.01-04	RESTITUTION PMTS	1,000	21,425	0	4,280	0	0
*	FINES AND FORFEITS	1,000	21,425	0	4,280	0	0
	REVENUE						
401-0000-361.03-00	INTEREST - CAPITAL CITY	260,557	401,048	85,000	724,925	85,000	350,000
401-0000-361.32-00	INTEREST - TAX COLLECTOR	1,486	9,697	0	7,274	0	0
401-0000-361.34-00	INTEREST - FLGIT	485,097	418,722	150,000	365,666	150,000	150,000
401-0000-361.45-00	INTEREST - FLCLASS	696,215	573,487	250,000	508,269	250,000	125,000
401-0000-363.25-01	LANDFILL - S/A - P & Z	2,111	323	30,000	104	30,000	0
401-0000-364.41-00	SALE/GAIN-SURPLUS EQUIP	154,761-	0	0	21,791	0	0
401-0000-365.91-00	SALES - RECYCLABLES	75,016	84,480	20,000	86,028	20,000	65,000
401-0000-369.90-00	MISCELLANEOUS REVENUE	11,343	291,159	0	0	0	0
*	REVENUE	1,377,064	1,778,916	535,000	1,714,057	535,000	690,000
	INTERNAL SERVICES						
401-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	43,932,339	0	45,684,232	45,880,232
*	INTERNAL SERVICES	0	0	43,932,339	0	45,684,232	45,880,232
**	WASTE MANAGEMENT	12,859,440	12,757,108	56,703,213	16,678,493	61,455,106	58,985,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
PORT AUTHORITY FUND							
	INTERGOVERNMENTAL REVENUE						
404-0000-331.49-27	US DOT PID GRANT	208,670	144,624	0	0	0	0
404-0000-334.49-49	FDOT PORT PUTNAM DOCK INF	0	299,755	1,200,000	117,065	1,200,000	700,200
404-0000-334.49-50	PORT PUTNAM SECURITY INIT	0	1,882	0	35-	0	0
404-0000-334.49-54	FDOT PORT PUT INFA IMP P1	0	0	0	0	1,200,000	1,200,000
404-0000-334.49-55	FDOT BULKHEAD DOCK CONST	0	0	0	0	600,000	600,000
*	INTERGOVERNMENTAL REVENUE	208,670	446,261	1,200,000	117,030	3,000,000	2,500,200
	CHARGES FOR SERVICES						
404-0000-343.30-00	WATER UTILITY	38,068	69,784	60,000	75,451	60,000	75,000
404-0000-344.20-00	WATER PORTS & TERMINALS	349	0	0	546	0	0
*	CHARGES FOR SERVICES	38,417	69,784	60,000	75,997	60,000	75,000
	REVENUE						
404-0000-361.03-00	INTEREST - CAPITAL CITY	184	38	100	148	100	100
404-0000-361.20-00	INTEREST - SBA	53,065	46,495	49,072	37,621	49,072	26,000
404-0000-362.02-00	RENTS-WAREHOUSE FACILITY	60,000	252,005	243,000	249,000	243,000	138,000
404-0000-366.90-22	ROTARY/PROJECT PLAY	37,940	0	0	0	0	0
404-0000-369.30-00	REFUND-PRIOR YRS EXPEND	2,705	0	0	0	0	0
404-0000-369.90-00	MISCELLANEOUS REVENUE	101	217	0	40	0	0
*	REVENUE	153,995	298,755	292,172	286,809	292,172	164,100
	INTERNAL SERVICES						
404-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	694,213	0	934,574	1,159,329
*	INTERNAL SERVICES	0	0	694,213	0	934,574	1,159,329
**	PORT AUTHORITY FUND	401,082	814,800	2,246,385	479,836	4,286,746	3,898,629

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 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	1,853,287
405-0000-331.35-02	FDEP/SEWER TO SEPTIC IV	233,695	50,541	4,399,714	2,441,106	4,399,714	870,000
405-0000-331.35-03	FDACS GILBERT EFF UPGRADE	0	0	409,712	0	409,712	200,000
405-0000-331.50-43	HMGP PT BUENA VISTA PH II	1,162,233	0	0	0	0	0
405-0000-331.50-89	HMPG PC BLVD LIFT GENERAT	0	78,711	13,997	0	13,997	13,997
405-0000-331.50-90	HMPG CURRIE RD LIFT GENER	0	1,350	80,293	1,520	239,528	58,594
405-0000-334.31-02	L0327 N.PUT FEASIBILITY S	0	0	0	0	2,000,000	2,000,000
405-0000-337.30-08	SJRWMD PBV WWP CONVERT	310,161	0	0	0	0	0
*	INTERGOVERNMENTAL REVENUE	1,706,089	130,602	8,653,716	2,442,626	10,812,951	4,995,878
	CHARGES FOR SERVICES						
405-0000-343.31-00	POTABLE WATER CHARGES	755,354	971,490	1,071,865	1,115,536	1,071,865	1,071,865
405-0000-343.31-02	EPW-REIMB EQUIP REPAIRS	3,739	0	3,000	200-	3,000	3,000
405-0000-343.31-15	WATER HOOKUP FEES	2,100	200	0	7,950	0	0
405-0000-343.51-00	WASTEWATER USER CHARGES	454,269	539,001	650,000	575,316	650,000	650,000
405-0000-343.51-52	PARADISE PT-EQUIP REPAIRS	65	0	0	0	0	0
405-0000-343.56-00	LOCK REPLACEMENT FEE	95	0	0	0	0	0
405-0000-343.57-02	SEWER HOOKUP FEE	80,859	0	50,000	13,000	50,000	50,000
405-0000-343.57-03	SEPTAGE DUMPS-RESIDENTIAL	0	14,760	5,000	29,340	5,000	5,000
405-0000-343.57-52	PARADISE POINT WW	97,554	113,357	84,000	110,370	84,000	84,000
405-0000-343.57-54	PORT BUENA VISTA WW	24,833	37,563	25,000	40,954	25,000	25,000
405-0000-343.58-01	RECONNECT FEE-PARADISE PT	1,200	1,596	1,500	1,973	1,500	1,500
*	CHARGES FOR SERVICES	1,420,068	1,677,967	1,890,365	1,894,239	1,890,365	1,890,365
	REVENUE						
405-0000-361.03-00	INTEREST - CAPITAL CITY	210	1,325	3,000	6,831	3,000	5,018
405-0000-361.20-00	INTEREST - SBA	10,946	9,978	5,000	9,203	5,000	10,000
405-0000-369.90-00	MISCELLANEOUS REVENUE	1,646-	1,034	0	0	0	0
*	REVENUE	9,510	12,337	8,000	16,034	8,000	15,018
	NON REVENUES						
405-0000-381.01-00	TRSFR FM GENERAL FUND	1,300,000	1,048,277	10,944,000	0	11,152,318	271,907
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	4,214,741	733,668	0	0	0	0
*	NON REVENUES	6,064,741	2,331,945	11,494,000	0	11,702,318	821,907
	INTERNAL SERVICES						
405-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	3,111,174	0	2,902,856	11,269,872
*	INTERNAL SERVICES	0	0	3,111,174	0	2,902,856	11,269,872
**	E. PUTNAM REGIONAL WATER	9,200,408	4,152,851	25,157,255	4,352,899	27,316,490	18,993,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
ST JOHNS HARBOR WATER PLT							
	CHARGES FOR SERVICES						
409-0000-343.31-01	DELINQUENT WATER CHARGES	0	5,021	0	12,518	0	5,000
409-0000-343.31-15	WATER HOOKUP FEES	0	0	0	3,300	0	0
409-0000-343.33-00	SJH POTABLE WATER CHARGE	14,861	169,055	181,345	181,236	181,345	180,593
409-0000-343.56-05	LOCK REPLACEMENT FEE SJH	0	0	0	110	0	0
*	CHARGES FOR SERVICES	14,861	174,076	181,345	197,164	181,345	185,593
	REVENUE						
409-0000-361.03-00	INTEREST - CAPITAL CITY	0	2,575	0	32,033	0	10,000
409-0000-369.90-00	MISCELLANEOUS REVENUE	0	71,297	0	0	0	0
*	REVENUE	0	73,872	0	32,033	0	10,000
	NON REVENUES						
409-0000-381.01-00	TRSFR FM GENERAL FUND	1,000,000	0	0	0	0	0
*	NON REVENUES	1,000,000	0	0	0	0	0
	INTERNAL SERVICES						
409-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,063,221	0	1,063,221	952,611
*	INTERNAL SERVICES	0	0	1,063,221	0	1,063,221	952,611
**	ST JOHNS HARBOR WATER PLT	1,014,861	247,948	1,244,566	229,197	1,244,566	1,148,204

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
INTERN SVC FD FLEET MAINT							
NON REVENUES							
501-0000-381.01-00	TRSFR FM GENERAL FUND	48,248	0	0	0	0	0
*	NON REVENUES	48,248	0	0	0	0	0
**	INTERN SVC FD FLEET MAINT	48,248	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
INSURANCE RESERVE FUND							
	REVENUE						
506-0000-361.03-00	INTEREST - CAPITAL CITY	31,163	59,752	30,000	107,708	30,000	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	716,898	696,401	500,000	596,125	500,000	500,000
*	REVENUE	748,061	756,153	530,250	703,833	530,250	530,250
	NON REVENUES						
506-0000-381.01-00	TRSFR FM GENERAL FUND	1,629,132	205,855	205,855	0	705,855	205,855
506-0000-381.01-07	GF TRSFR/CONTRIBS RETIREE	50,292	50,724	55,440	35,176	55,440	55,440
506-0000-381.07-00	TRSFR FM FIRE TAX UNIT	4,444	0	0	0	0	0
*	NON REVENUES	1,683,868	256,579	261,295	35,176	761,295	261,295
	INTERNAL SERVICES						
506-0000-390.01-00	EMPLOYEE CONTRIB'S (BOCC)	3,625	0	0	59,441	0	0
506-0000-390.01-01	HEALTH INS	557,234	675,377	665,500	656,455	665,500	772,879
506-0000-390.01-02	DENTAL INS	56,153	56,483	59,654	62,452	59,654	60,527
506-0000-390.01-03	VISION INS	10,199	11,644	12,050	12,593	12,050	12,258
506-0000-390.01-04	LIFE INSURANCE	30,009	34,192	45,557	36,452	45,557	36,100
506-0000-390.03-01	HEALTH INS	2,215,331	2,696,417	2,995,500	2,890,149	2,995,500	3,114,423
506-0000-390.03-02	DENTAL INS	53,221	59,176	60,445	48,750	60,445	50,000
506-0000-390.03-03	VISION INS	11,380	12,115	11,990	14,412	11,990	14,103
506-0000-390.03-04	LIFE/ADMIN FEE	102,416	107,873	90,000	111,185	90,000	92,791
506-0000-390.05-01	HEALTH INSURANCE PREMIUMS	304,956	309,926	419,200	281,532	419,200	351,122
506-0000-390.05-02	DENTAL INSURANCE PREMIUMS	25,591	31,872	33,372	26,707	33,372	26,881
506-0000-390.05-03	VISION INSURANCE PREMIUMS	4,216	5,618	6,156	5,948	6,156	5,679
506-0000-390.05-04	LIFE INSURANCE PREMIUMS	71,016	66,047	67,000	61,937	67,000	61,000
506-0000-390.06-00	COBRA CONTRIBUTIONS	18,141	7,323	5,000	16,136	5,000	5,000
506-0000-390.17-01	HEALTH INSUR	694,611	765,887	900,000	707,770	900,000	1,317,215
506-0000-390.17-02	DENTAL INSUR	80,160	79,675	92,817	76,775	92,817	72,125
506-0000-390.17-03	VISION INSUR	14,511	14,138	16,221	14,120	16,221	14,837
506-0000-390.17-04	LIFE INSUR	55,926	55,059	78,629	57,851	78,629	61,149
506-0000-390.18-01	HEALTH INSUR	3,262,734	3,749,941	4,286,948	3,668,239	4,286,948	4,553,045
506-0000-390.18-02	DENTAL INSUR	81,002	78,354	80,884	60,593	80,884	74,796
506-0000-390.18-03	VISION INSUR	17,908	17,357	17,648	18,908	17,648	19,770
506-0000-390.18-04	LIFE/ADMIN FEE	97,844	96,953	98,266	89,130	98,266	98,813
506-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	1,748,919	0	3,041,381	2,349,396
*	INTERNAL SERVICES	7,768,184	8,931,427	11,791,756	8,977,535	13,084,218	13,163,909
**	INSURANCE RESERVE FUND	10,200,113	9,944,159	12,583,301	9,716,544	14,375,763	13,955,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
RISK MANAGEMENT FUND							
REVENUE							
507-0000-361.03-00	INTEREST - CAPITAL CITY	29-	0	2,000	5,269	2,000	2,000
507-0000-361.20-00	INTEREST - SBA	122,512	82,160	122,666	72,963	122,666	122,666
507-0000-361.45-00	INTEREST - FLCLASS	25,949	24,978	20,000	22,205	20,000	20,000
507-0000-369.30-00	REFUND-PRIOR YRS EXPEND	0	142	0	0	0	0
507-0000-369.40-00	REIMBURSEMENTS	374,075	559,837	300,000	540,281	300,000	310,320
507-0000-369.90-00	MISCELLANEOUS REVENUE	0	48	0	0	0	0
*	REVENUE	522,507	667,165	444,666	640,718	444,666	454,986
NON REVENUES							
507-0000-381.01-00	TRSFR FM GENERAL FUND	350,000	1,350,000	350,000	0	850,000	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	70,000	70,000	70,000	0	70,000	70,000
507-0000-381.08-00	TRSFR FM PORT AUTHORITY	3,842	0	0	0	0	0
507-0000-381.15-00	TRSFR FM WASTE MGMT FUND	9,604	0	0	0	0	0
*	NON REVENUES	463,746	1,450,300	450,300	0	950,300	450,300
INTERNAL SERVICES							
507-0000-390.10-14	INSURANCE-GENERAL FUND	921,738	1,501,604	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	150,000	150,000	0	150,000	150,000
507-0000-390.10-18	INSURANCE-PORT AUTHORITY	0	63,626	63,626	0	63,626	63,626
507-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	2,246,204	0	2,569,228	3,013,028
*	INTERNAL SERVICES	1,474,273	2,195,630	4,441,834	0	4,764,858	5,208,658
**	RISK MANAGEMENT FUND	2,460,526	4,313,095	5,336,800	640,718	6,159,824	6,113,944

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
WATER UTILITIES							
	CHARGES FOR SERVICES						
606-0000-343.30-01	WATER UTIL-PARADISE VIEW	9,500	11,832	11,200	13,469	11,200	11,882
606-0000-343.30-02	WATER UTIL-PT BUENA VISTA	23,245	29,221	0	48,851	0	0
606-0000-343.55-01	HOOK-UP FEE-PARADISE VIEW	0	0	0	16,000	0	0
*	CHARGES FOR SERVICES	32,745	41,053	11,200	78,320	11,200	11,882
	REVENUE						
606-0000-361.03-00	INTEREST - CAPITAL CITY	2,937	4,625	1,000	9,341	1,000	4,000
*	REVENUE	2,937	4,625	1,000	9,341	1,000	4,000
	INTERNAL SERVICES						
606-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	266,307	0	309,094	310,289
*	INTERNAL SERVICES	0	0	266,307	0	309,094	310,289
**	WATER UTILITIES	35,682	45,678	278,507	87,661	321,294	326,171

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 23-24 ACTUALS	FY 24-25 ACTUALS	FY 25-26 ORIGINAL BUDGET	FY 25-26 Y-T-D ACTUAL	FY 25-26 ADJUSTED BUDGET	FY 27 APPROVED BUDGET
ILE LK ACCESS LOTS TRUST							
REVENUE							
607-0000-361.03-00	INTEREST - CAPITAL CITY	472	713	0	1,298	0	0
*	REVENUE	472	713	0	1,298	0	0
	INTERNAL SERVICES						
607-0000-399.99-00	BALANCES FWD-CASH-REGULAR	0	0	44,413	0	44,413	44,413
*	INTERNAL SERVICES	0	0	44,413	0	44,413	44,413
**	ILE LK ACCESS LOTS TRUST	472	713	44,413	1,298	44,413	44,413
		181,391,904	172,482,602	317,760,263	161,115,415	354,776,013	328,885,255