

**FY2014-2015 Quarter 2  
YTD Budget Report**

FUND	TYPE	ORG	ORG NAME	OBJECT SUMMARY	FY2015	BUDGET	FY2015 REVISED	FY2015 YTD
					ORIGINAL BUDGET	AMENDMENTS	BUDGET	ACTUAL
001	REV	00111	Ad Valorem Taxes	Current Ad Valorem Taxes	(9,646,348.00)	0.00	(9,646,348.00)	(8,896,770.09)
001	REV	00111		Delinquent Ad Valorem Tax	0.00	0.00	0.00	(15,301.63)
001	REV	00111	Ad Valorem Taxes Total		(9,646,348.00)	0.00	(9,646,348.00)	(8,912,071.72)
001	REV	00112	Discretionary Sales Surtax	Small County Surtax	(485,001.00)	0.00	(485,001.00)	(218,819.78)
001	REV	00112	Discretionary Sales Surtax Total		(485,001.00)	0.00	(485,001.00)	(218,819.78)
001	REV	00115	Communications Services Tax	Communications Services Tax	(101,464.00)	0.00	(101,464.00)	(47,067.02)
001	REV	00115	Communications Services Tax Total		(101,464.00)	0.00	(101,464.00)	(47,067.02)
001	REV	00116	Local Business Tax	Competency Cards(Occ Lic)	(3,300.00)	0.00	(3,300.00)	(750.00)
001	REV	00116	Local Business Tax Total		(3,300.00)	0.00	(3,300.00)	(750.00)
001	REV	00122	Building Permits	Building Permit Fees	(190,000.00)	0.00	(190,000.00)	(189,305.73)
001	REV	00122	Building Permits Total		(190,000.00)	0.00	(190,000.00)	(189,305.73)
001	REV	00129	Other Licenses,Fees & Permits	Beach Driving Permits	(49,500.00)	0.00	(49,500.00)	(18,432.00)
001	REV	00129		GIS Mapping Fees	(1,000.00)	0.00	(1,000.00)	0.00
001	REV	00129		Planning/Zoning Fees	(5,000.00)	0.00	(5,000.00)	(3,590.00)
001	REV	00129	Other Licenses,Fees & Permits Total		(55,500.00)	0.00	(55,500.00)	(22,022.00)
001	REV	00131	Federal Grant	Homeland Security Grant - Pub	(14,200.00)	0.00	(14,200.00)	(34,200.00)
001	REV	00131		Other Federal Grants	(200.00)	0.00	(200.00)	0.00
001	REV	00131		Sheriff Fees	(1,500.00)	0.00	(1,500.00)	(1,564.20)
001	REV	00131		State & Local Asst.(SLA)	(54,702.00)	0.00	(54,702.00)	(39,777.93)
001	REV	00131		Other Transportation Grant	0.00	0.00	0.00	(189,743.39)
001	REV	00131	Federal Grant Total		(70,602.00)	0.00	(70,602.00)	(265,285.52)
001	REV	00133	Payment in Lieu of Taxes	Fed. Pymt.: Lieu of Taxes	(980.00)	0.00	(980.00)	0.00
001	REV	00133	Payment in Lieu of Taxes Total		(980.00)	0.00	(980.00)	0.00
001	REV	00134	State Grant	Aid To Libraries	(56,385.00)	0.00	(56,385.00)	(45,097.50)
001	REV	00134		Emerg.Mgmt.Preprdns.Asst.	(105,806.00)	0.00	(105,806.00)	(73,111.12)
001	REV	00134		Other Physical Envir. Grants	(1,000.00)	0.00	(1,000.00)	0.00
001	REV	00134		Sm. Co. Solid Waste Grant	(90,909.00)	0.00	(90,909.00)	(65,278.73)
001	REV	00134		Other Transportation Grants	0.00	0.00	0.00	(502,726.00)
001	REV	00134		FDOT-SCRAP Grants	0.00	0.00	0.00	(97,706.50)
001	REV	00134	State Grant Total		(254,100.00)	0.00	(254,100.00)	(783,919.85)
001	REV	00135	State Shared Revenues	1/2 Cent Fiscally Constrained	(276,033.00)	0.00	(276,033.00)	(149,608.34)
001	REV	00135		Alcoholic Bev. Licenses	(2,900.00)	0.00	(2,900.00)	(3,201.09)
001	REV	00135		Amendment 1 Offset Funding	(247,784.00)	0.00	(247,784.00)	(270,364.00)
001	REV	00135		Emergency:1/2 Cent Sales	(361,804.00)	0.00	(361,804.00)	(200,204.27)
001	REV	00135		FL Arts License Plate	0.00	0.00	0.00	(100.00)
001	REV	00135		Fuel Tax Refunds and Credits	(1,000.00)	0.00	(1,000.00)	(433.30)
001	REV	00135		Ins.Agents County License	(20,000.00)	0.00	(20,000.00)	(13,173.48)
001	REV	00135		One-Half Cent Sales Tax	(484,075.00)	0.00	(484,075.00)	(200,134.91)
001	REV	00135		Racing Tax	(216,500.00)	0.00	(216,500.00)	(216,500.00)
001	REV	00135		St. Rev. Sh. Proceeds	(234,571.00)	0.00	(234,571.00)	(154,894.46)
001	REV	00135		Supplemental:1/2 C.Sales	(36,347.00)	0.00	(36,347.00)	(18,173.34)
001	REV	00135	State Shared Revenues Total		(1,881,014.00)	0.00	(1,881,014.00)	(1,226,787.19)
001	REV	00136	State Paymts in Lieu of Taxes	State Paymts in Lieu of Taxes	(5,000.00)	0.00	(5,000.00)	(5,032.66)
001	REV	00136	State Paymts in Lieu of Taxes Total		(5,000.00)	0.00	(5,000.00)	(5,032.66)
001	REV	00141	County Officers Fees	Boating Improvement Fees	(11,000.00)	0.00	(11,000.00)	(6,559.85)
001	REV	00141		Property Appraiser	0.00	0.00	0.00	(611.75)
001	REV	00141		Recording Fees/Court Technolog	(25,000.00)	0.00	(25,000.00)	(16,819.41)
001	REV	00141		Sheriff Fees Remitted to BOCC	(13,000.00)	0.00	(13,000.00)	(5,740.00)
001	REV	00141		Tax Collector	(200,000.00)	0.00	(200,000.00)	(83,810.79)
001	REV	00141	County Officers Fees Total		(249,000.00)	0.00	(249,000.00)	(113,541.80)
001	REV	00142	Public Safety	Ambulance Contract	(36,000.00)	0.00	(36,000.00)	(27,000.00)
001	REV	00142		Ambulance Fees (P.S.J.)	(786,000.00)	0.00	(786,000.00)	(524,413.88)
001	REV	00142		Law Enforcement Services	(33,600.00)	0.00	(33,600.00)	(22,400.00)
001	REV	00142		Other Public Safety Fees	(1,500.00)	0.00	(1,500.00)	(500.00)
001	REV	00142	Public Safety Total		(857,100.00)	0.00	(857,100.00)	(574,313.88)
001	REV	00143	Physical Environment	Interest Revenue- Garbage	0.00	0.00	0.00	(219.14)
001	REV	00143		Tipping Fee Surcharge	(100.00)	0.00	(100.00)	(140.00)
001	REV	00143		Tipping Fees - Garbage	(25,000.00)	0.00	(25,000.00)	(44,963.72)
001	REV	00143	Physical Environment Total		(25,100.00)	0.00	(25,100.00)	(45,322.86)
001	REV	00146	Human Services	Animal Control & Shelter Fees	0.00	0.00	0.00	(1.00)
001	REV	00146	Human Services Total		0.00	0.00	0.00	(1.00)
001	REV	00147	Culture/Recreation	LAUNDRY FEES	(1,000.00)	0.00	(1,000.00)	(200.00)
001	REV	00147		Parks and Recreation Fees	(20,000.00)	0.00	(20,000.00)	(25,247.95)
001	REV	00147		Rent - Honeyville Comm Ctr	(4,000.00)	0.00	(4,000.00)	(3,564.56)
001	REV	00147	Culture/Recreation Total		(25,000.00)	0.00	(25,000.00)	(29,012.51)
001	REV	001348	Court-Related Revenues	Pre-Trial Release Fees	(12,000.00)	0.00	(12,000.00)	(7,050.00)
001	REV	001348		Probation Fees	(40,000.00)	0.00	(40,000.00)	(24,560.00)
001	REV	001348	Court-Related Revenues Total		(52,000.00)	0.00	(52,000.00)	(31,610.00)

Effective as of 6/10/2015

Amounts subject to change pending final audit and/or administrative adjustments

**FY2014-2015 Quarter 2  
YTD Budget Report**

FUND	TYPE	ORG	ORG NAME	OBJECT SUMMARY	FY2015	BUDGET	FY2015 REVISED	FY2015 YTD
					ORIGINAL	AMENDMENTS	BUDGET	ACTUAL
					BUDGET			
001	REV	00148	Court-Related Revenues	CF Local Law Enforcement Edu.	(50.00)	0.00	(50.00)	(52.60)
001	REV	00148		MM Local Law Enforcement Edu	(150.00)	0.00	(150.00)	(106.12)
001	REV	00148		TR Local Law Enforcement Educ.	(700.00)	0.00	(700.00)	(769.87)
001	REV	00148	Court-Related Revenues Total		(900.00)	0.00	(900.00)	(928.59)
001	REV	00151	Court Cases	Animal Ctrl Fines	(1,300.00)	0.00	(1,300.00)	(180.00)
001	REV	00151		Radio Communication Program	(3,200.00)	0.00	(3,200.00)	(3,687.85)
001	REV	00151		Surcharge for Animal Ctrl Trng	(50.00)	0.00	(50.00)	(10.00)
001	REV	00151		Fine - Garbage Ordinance Viola	0.00	0.00	0.00	(100.00)
001	REV	00151	Court Cases Total		(4,550.00)	0.00	(4,550.00)	(3,977.85)
001	REV	00160	Miscellaneous Revenue	Miscellaneous Revenue	(1,300.00)	0.00	(1,300.00)	(79.46)
001	REV	00160		Other Misc. Revenues	0.00	0.00	0.00	(16.23)
001	REV	00160	Miscellaneous Revenue Total		(1,300.00)	0.00	(1,300.00)	(95.69)
001	REV	00161	Interest Income	Courthouse Facilities Interest	0.00	0.00	0.00	(17.00)
001	REV	00161		Landfill Escrow Account	(780.00)	0.00	(780.00)	(513.57)
001	REV	00161	Interest Income Total		(780.00)	0.00	(780.00)	(530.57)
001	REV	00169	Other Misc. Revenues	Other Misc Revenue	(2,500.00)	0.00	(2,500.00)	0.00
001	REV	00169		Public Records Request	0.00	0.00	0.00	(50.58)
001	REV	00169		Refund of Prior Year Exp.	0.00	0.00	0.00	(537.61)
001	REV	00169		Settlements	0.00	0.00	0.00	(1,902.95)
001	REV	00169	Other Misc. Revenues Total		(2,500.00)	0.00	(2,500.00)	(2,491.14)
001	REV	00181	Interfund Transfers	Intragovernmental Transfer	(44,195.00)	0.00	(44,195.00)	(99,463.36)
001	REV	00181	Interfund Transfers Total		(44,195.00)	0.00	(44,195.00)	(99,463.36)
001	REV	00197	Less 5%	Less 5%	695,577.00	0.00	695,577.00	0.00
001	REV	00197	Less 5% Total		695,577.00	0.00	695,577.00	0.00
001	REV	00198	Balance Brt.Forward:Cash	Balance Brt Forward:Restricted	(1,924,371.00)	0.00	(1,924,371.00)	0.00
001	REV	00198		Balance Brt.Forward:Cash	(4,440,089.00)	0.00	(4,440,089.00)	0.00
001	REV	00198	Balance Brt.Forward:Cash Total		(6,364,460.00)	0.00	(6,364,460.00)	0.00
001	REV		REV Total		(19,624,617.00)	0.00	(19,624,617.00)	(12,572,350.72)
001	EXP	21111	Bd. Co. Commissioners	10-29 PERSONNEL SERVICES	231,342.00	0.00	231,342.00	154,969.28
001	EXP	21111		30-59 OPERATING EXPENSE	349,310.00	6,587.00	355,897.00	157,389.89
001	EXP	21111	Bd. Co. Commissioners Total		580,652.00	6,587.00	587,239.00	312,359.17
001	EXP	21112	County Administrator	10-29 PERSONNEL SERVICES	309,988.00	4,378.00	314,366.00	194,016.24
001	EXP	21112		30-59 OPERATING EXPENSE	27,683.00	0.00	27,683.00	5,352.45
001	EXP	21112	County Administrator Total		337,671.00	4,378.00	342,049.00	199,368.69
001	EXP	21181	Interfund Transfers	90+ OTHER USES	2,673,671.00	162,080.00	2,835,751.00	1,887,300.64
001	EXP	21181	Interfund Transfers Total		2,673,671.00	162,080.00	2,835,751.00	1,887,300.64
001	EXP	21212	Clerk to Bd. Co. Comm.	10-29 PERSONNEL SERVICES	52,230.00	0.00	52,230.00	30,041.33
001	EXP	21212		90+ OTHER USES	462,327.00	8,640.00	470,967.00	353,226.00
001	EXP	21212	Clerk to Bd. Co. Comm. Total		514,557.00	8,640.00	523,197.00	383,267.33
001	EXP	21314	County Attorney	10-29 PERSONNEL SERVICES	9,600.00	0.00	9,600.00	6,400.00
001	EXP	21314		30-59 OPERATING EXPENSE	174,316.00	0.00	174,316.00	131,052.14
001	EXP	21314	County Attorney Total		183,916.00	0.00	183,916.00	137,452.14
001	EXP	22113	Property Appraiser	10-29 PERSONNEL SERVICES	43,489.00	0.00	43,489.00	30,214.80
001	EXP	22113		90+ OTHER USES	456,690.00	6,563.00	463,253.00	347,439.75
001	EXP	22113	Property Appraiser Total		500,179.00	6,563.00	506,742.00	377,654.55
001	EXP	22213	Tax Collector	10-29 PERSONNEL SERVICES	50,665.00	0.00	50,665.00	33,903.03
001	EXP	22213		90+ OTHER USES	501,075.00	6,196.00	507,271.00	372,746.48
001	EXP	22213	Tax Collector Total		551,740.00	6,196.00	557,936.00	406,649.51
001	EXP	22313	Grants Development/Admin.	10-29 PERSONNEL SERVICES	69,295.00	1,794.00	71,089.00	42,033.39
001	EXP	22313		30-59 OPERATING EXPENSE	7,367.00	0.00	7,367.00	712.74
001	EXP	22313	Grants Development/Admin. Total		76,662.00	1,794.00	78,456.00	42,746.13
001	EXP	223525	DISASTER RELIEF	30-59 OPERATING EXPENSE	0.00	0.00	0.00	22,612.50
001	EXP	223525	DISASTER RELIEF Total		0.00	0.00	0.00	22,612.50
001	EXP	223541	Transportation Grants	30-59 OPERATING EXPENSE	0.00	0.00	0.00	135,330.70
001	EXP	223541	Transportation Grants Total		0.00	0.00	0.00	135,330.70
001	EXP	22413	Value Adjustment Board	30-59 OPERATING EXPENSE	2,000.00	0.00	2,000.00	768.29
001	EXP	22413	Value Adjustment Board Total		2,000.00	0.00	2,000.00	768.29
001	EXP	22513	Risk Management/Human Resource	10-29 PERSONNEL SERVICES	57,932.00	1,652.00	59,584.00	81,838.44
001	EXP	22513		30-59 OPERATING EXPENSE	17,591.00	22,000.00	39,591.00	9,079.92
001	EXP	22513		60-69 CAPITAL OUTLAY	750.00	0.00	750.00	0.00
001	EXP	22513	Risk Management/Human Resource Total		76,273.00	23,652.00	99,925.00	90,918.36
001	EXP	225513	Insurance	10-29 PERSONNEL SERVICES	178,008.00	4,059.00	182,067.00	88,407.63
001	EXP	225513		30-59 OPERATING EXPENSE	352,900.00	0.00	352,900.00	306,732.03
001	EXP	225513	Insurance Total		530,908.00	4,059.00	534,967.00	395,139.66
001	EXP	22652	PSJ Downtown Redevelopment Agc	80-89 GRANTS & AIDS	151,877.00	0.00	151,877.00	151,877.00
001	EXP	22652	PSJ Downtown Redevelopment Agc Total		151,877.00	0.00	151,877.00	151,877.00

**FY2014-2015 Quarter 2  
YTD Budget Report**

FUND	TYPE	ORG	ORG NAME	OBJECT SUMMARY	FY2015	BUDGET	FY2015 REVISED	FY2015 YTD
					ORIGINAL	AMENDMENTS	BUDGET	ACTUAL
					BUDGET			
001	EXP	60023	General Court Administration	30-59 OPERATING EXPENSE	3,750.00	0.00	3,750.00	1,182.25
001	EXP	60023	General Court Administration Total		3,750.00	0.00	3,750.00	1,182.25
001	EXP	24019	Supervisor of Elections	10-29 PERSONNEL SERVICES	9,888.00	0.00	9,888.00	6,578.00
001	EXP	24019		30-59 OPERATING EXPENSE	0.00	0.00	0.00	494.31
001	EXP	24019		90+ OTHER USES	238,975.00	2,243.00	241,218.00	180,726.57
001	EXP	24019	Supervisor of Elections Total		248,863.00	2,243.00	251,106.00	187,798.88
001	EXP	24119	Election Expenses	30-59 OPERATING EXPENSE	675.00	(675.00)	0.00	0.00
001	EXP	24119		60-69 CAPITAL OUTLAY	4,963.00	(4,000.00)	963.00	0.00
001	EXP	24119		90+ OTHER USES	29,600.00	4,675.00	34,275.00	30,275.00
001	EXP	24119	Election Expenses Total		35,238.00	0.00	35,238.00	30,275.00
001	EXP	24629	Radio Comm Asmt.\$12.50 SC	30-59 OPERATING EXPENSE	3,040.00	0.00	3,040.00	2,695.18
001	EXP	24629	Radio Comm Asmt.\$12.50 SC Total		3,040.00	0.00	3,040.00	2,695.18
001	EXP	25219	Courthouse Complex Utilities	30-59 OPERATING EXPENSE	297,649.00	(100,000.00)	197,649.00	121,658.70
001	EXP	25219	Courthouse Complex Utilities Total		297,649.00	(100,000.00)	197,649.00	121,658.70
001	EXP	26219	County Courthouse	30-59 OPERATING EXPENSE	66,024.00	0.00	66,024.00	15,093.28
001	EXP	26219		60-69 CAPITAL OUTLAY	25,000.00	0.00	25,000.00	0.00
001	EXP	26219	County Courthouse Total		91,024.00	0.00	91,024.00	15,093.28
001	EXP	27015	County Planning	30-59 OPERATING EXPENSE	22,965.00	0.00	22,965.00	3,274.69
001	EXP	27015	County Planning Total		22,965.00	0.00	22,965.00	3,274.69
001	EXP	27019	County Planning	30-59 OPERATING EXPENSE	5,000.00	(5,000.00)	0.00	0.00
001	EXP	27019	County Planning Total		5,000.00	(5,000.00)	0.00	0.00
001	EXP	275552	County EDC	10-29 PERSONNEL SERVICES	109,794.00	2,321.00	112,115.00	49,779.66
001	EXP	275552		30-59 OPERATING EXPENSE	74,132.00	0.00	74,132.00	15,254.18
001	EXP	275552		60-69 CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00
001	EXP	275552	County EDC Total		184,926.00	2,321.00	187,247.00	65,033.84
001	EXP	27615	GIS Mapping	10-29 PERSONNEL SERVICES	27,891.00	691.00	28,582.00	16,556.13
001	EXP	27615		30-59 OPERATING EXPENSE	23,609.00	0.00	23,609.00	7,014.38
001	EXP	27615	GIS Mapping Total		51,500.00	691.00	52,191.00	23,570.51
001	EXP	278516	IT DEPARTMENT	10-29 PERSONNEL SERVICES	79,264.00	0.00	79,264.00	50,623.91
001	EXP	278516		30-59 OPERATING EXPENSE	26,957.00	0.00	26,957.00	10,787.62
001	EXP	278516		60-69 CAPITAL OUTLAY	2,000.00	0.00	2,000.00	1,236.39
001	EXP	278516	IT DEPARTMENT Total		108,221.00	0.00	108,221.00	62,647.92
001	EXP	29153	Co. Veterans' Serv. Offc	10-29 PERSONNEL SERVICES	23,788.00	2,149.00	25,937.00	16,817.44
001	EXP	29153		30-59 OPERATING EXPENSE	11,768.00	0.00	11,768.00	4,133.80
001	EXP	29153	Co. Veterans' Serv. Offc Total		35,556.00	2,149.00	37,705.00	20,951.24
001	EXP	31021	Sheriff	10-29 PERSONNEL SERVICES	279,983.00	0.00	279,983.00	173,056.20
001	EXP	31021		90+ OTHER USES	2,375,175.00	48,877.00	2,424,052.00	1,796,659.33
001	EXP	31021	Sheriff Total		2,655,158.00	48,877.00	2,704,035.00	1,969,715.53
001	EXP	S3123	Detention & Corrections	10-29 PERSONNEL SERVICES	888,055.00	21,185.00	909,240.00	556,909.73
001	EXP	S3123		30-59 OPERATING EXPENSE	335,369.00	0.00	335,369.00	216,692.50
001	EXP	S3123		60-69 CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00
001	EXP	S3123	Detention & Corrections Total		1,233,424.00	21,185.00	1,254,609.00	773,602.23
001	EXP	31325	Honeyville Com Ctr Emer Ctr	30-59 OPERATING EXPENSE	3,242.00	0.00	3,242.00	3,116.54
001	EXP	31325	Honeyville Com Ctr Emer Ctr Total		3,242.00	0.00	3,242.00	3,116.54
001	EXP	314522	Fire Coordinator	10-29 PERSONNEL SERVICES	35,395.00	0.00	35,395.00	21,486.91
001	EXP	314522		30-59 OPERATING EXPENSE	8,800.00	0.00	8,800.00	4,996.22
001	EXP	314522	Fire Coordinator Total		44,195.00	0.00	44,195.00	26,483.13
001	EXP	315523	County Probation	10-29 PERSONNEL SERVICES	20,210.00	565.00	20,775.00	4,877.85
001	EXP	315523		30-59 OPERATING EXPENSE	1,778.00	0.00	1,778.00	1,292.28
001	EXP	315523	County Probation Total		21,988.00	565.00	22,553.00	6,170.13
001	EXP	33022	Physical Environment	30-59 OPERATING EXPENSE	21,095.00	0.00	21,095.00	21,094.36
001	EXP	33022	Physical Environment Total		21,095.00	0.00	21,095.00	21,094.36
001	EXP	33537	PHYSICAL ENVIRONMENT GRANTS	30-59 OPERATING EXPENSE	1,000.00	0.00	1,000.00	1,260.00
001	EXP	33537	PHYSICAL ENVIRONMENT GRANTS Total		1,000.00	0.00	1,000.00	1,260.00
001	EXP	B3424	Building Department	10-29 PERSONNEL SERVICES	237,821.00	6,370.00	244,191.00	154,793.98
001	EXP	B3424		30-59 OPERATING EXPENSE	27,118.00	0.00	27,118.00	5,842.80
001	EXP	B3424		60-69 CAPITAL OUTLAY	1,400.00	0.00	1,400.00	0.00
001	EXP	B3424	Building Department Total		266,339.00	6,370.00	272,709.00	160,636.78
001	EXP	34515	Planning Department	10-29 PERSONNEL SERVICES	117,598.00	3,322.00	120,920.00	69,334.79
001	EXP	34515		30-59 OPERATING EXPENSE	18,529.00	0.00	18,529.00	8,402.23
001	EXP	34515	Planning Department Total		136,127.00	3,322.00	139,449.00	77,737.02
001	EXP	346513	County Audit Services	30-59 OPERATING EXPENSE	68,400.00	0.00	68,400.00	55,000.00
001	EXP	346513	County Audit Services Total		68,400.00	0.00	68,400.00	55,000.00
001	EXP	347511	Unemployment Compensation	10-29 PERSONNEL SERVICES	19,800.00	0.00	19,800.00	0.00
001	EXP	347511	Unemployment Compensation Total		19,800.00	0.00	19,800.00	0.00
001	EXP	39026	Wewa Search & Rescue	30-59 OPERATING EXPENSE	11,307.00	0.00	11,307.00	1,052.85
001	EXP	39026	Wewa Search & Rescue Total		11,307.00	0.00	11,307.00	1,052.85
001	EXP	39125	Emergency Mgmt - Local Match	10-29 PERSONNEL SERVICES	123,995.00	0.00	123,995.00	55,179.53

Effective as of 6/10/2015

Amounts subject to change pending final audit and/or administrative adjustments

**FY2014-2015 Quarter 2  
YTD Budget Report**

FUND	TYPE	ORG	ORG NAME	OBJECT SUMMARY	FY2015	BUDGET	FY2015 REVISED	FY2015 YTD
					ORIGINAL	AMENDMENTS	BUDGET	ACTUAL
					BUDGET			
001	EXP	39125		30-59 OPERATING EXPENSE	37,828.00	0.00	37,828.00	32,892.75
001	EXP	39125		60-69 CAPITAL OUTLAY	21,000.00	0.00	21,000.00	8,582.04
001	EXP	39125		Emergency Mgmt - Local Match Total	182,823.00	0.00	182,823.00	96,654.32
001	EXP	39325		Emergency Mgmt - EMPA Grant	90,206.00	0.00	90,206.00	58,231.39
001	EXP	39325		30-59 OPERATING EXPENSE	15,600.00	0.00	15,600.00	2,080.77
001	EXP	39325		Emergency Mgmt - EMPA Grant Total	105,806.00	0.00	105,806.00	60,312.16
001	EXP	39425		Emergency Mgmt - EMPG Grant	54,702.00	0.00	54,702.00	34,469.76
001	EXP	39425		60-69 CAPITAL OUTLAY	0.00	0.00	0.00	1,651.98
001	EXP	39425		Emergency Mgmt - EMPG Grant Total	54,702.00	0.00	54,702.00	36,121.74
001	EXP	39525		Emergency Mgmt - Haz Mat Grant	14,200.00	0.00	14,200.00	0.00
001	EXP	39525		Emergency Mgmt - Haz Mat Grant Total	14,200.00	0.00	14,200.00	0.00
001	EXP	39927		Medical Examiner	40,234.00	(882.00)	39,352.00	27,228.00
001	EXP	39927		Medical Examiner Total	40,234.00	(882.00)	39,352.00	27,228.00
001	EXP	40249		DOT:TRIP	0.00	0.00	0.00	7,537.50
001	EXP	40249		DOT:TRIP Total	0.00	0.00	0.00	7,537.50
001	EXP	40341		DOT:Local Agency Program (LAP)	0.00	0.00	0.00	169,823.39
001	EXP	40341		60-69 CAPITAL OUTLAY	0.00	0.00	0.00	12,500.00
001	EXP	40341		DOT:Local Agency Program (LAP) Total	0.00	0.00	0.00	182,323.39
001	EXP	40641		DOT:Small County Outreach Prog	0.00	0.00	0.00	343,803.45
001	EXP	40641		DOT:Small County Outreach Prog Total	0.00	0.00	0.00	343,803.45
001	EXP	40741		DOT:County Incentive Grt Prog	0.00	0.00	0.00	163,071.85
001	EXP	40741		DOT:County Incentive Grt Prog Total	0.00	0.00	0.00	163,071.85
001	EXP	41779		FL Boating Improvement Program	69,124.00	0.00	69,124.00	0.00
001	EXP	41779		FL Boating Improvement Program Total	69,124.00	0.00	69,124.00	0.00
001	EXP	41934		Small Co.Solid Waste Grnt	42,578.00	0.00	42,578.00	4,640.29
001	EXP	41934		60-69 CAPITAL OUTLAY	48,331.00	0.00	48,331.00	14,550.00
001	EXP	41934		Small Co.Solid Waste Grnt Total	90,909.00	0.00	90,909.00	19,190.29
001	EXP	42562		County Health Dept.	5,445.00	0.00	5,445.00	4,577.97
001	EXP	42562		60-69 CAPITAL OUTLAY	23,461.00	0.00	23,461.00	0.00
001	EXP	42562		80-89 GRANTS & AIDS	44,177.00	0.00	44,177.00	44,177.00
001	EXP	42562		County Health Dept. Total	73,083.00	0.00	73,083.00	48,754.97
001	EXP	43062		Animal Control	51,469.00	1,248.00	52,717.00	33,395.43
001	EXP	43062		30-59 OPERATING EXPENSE	13,012.00	0.00	13,012.00	3,826.58
001	EXP	43062		Animal Control Total	64,481.00	1,248.00	65,729.00	37,222.01
001	EXP	43262		Animal Control/Humane Society	48,114.00	0.00	48,114.00	23,751.00
001	EXP	43262		Animal Control/Humane Society Total	48,114.00	0.00	48,114.00	23,751.00
001	EXP	51363		Mental Health	19,400.00	0.00	19,400.00	5,288.73
001	EXP	51363		80-89 GRANTS & AIDS	59,134.00	0.00	59,134.00	44,436.58
001	EXP	51363		Mental Health Total	78,534.00	0.00	78,534.00	49,725.31
001	EXP	51462		Health Care	50,992.00	0.00	50,992.00	0.00
001	EXP	51462		Health Care Total	50,992.00	0.00	50,992.00	0.00
001	EXP	51526		Ambulance: Wewahitchka	0.00	0.00	0.00	52.40
001	EXP	51526		Ambulance: Wewahitchka Total	0.00	0.00	0.00	52.40
001	EXP	51626		Gulf County EMS	1,031,405.00	(182,038.00)	849,367.00	552,518.65
001	EXP	51626		30-59 OPERATING EXPENSE	181,650.00	10,000.00	191,650.00	87,386.94
001	EXP	51626		60-69 CAPITAL OUTLAY	13,123.00	0.00	13,123.00	56,070.72
001	EXP	51626		Gulf County EMS Total	1,226,178.00	(172,038.00)	1,054,140.00	695,976.31
001	EXP	52264		Welfare	212,000.00	0.00	212,000.00	105,259.98
001	EXP	52264		Welfare Total	212,000.00	0.00	212,000.00	105,259.98
001	EXP	52564		Commodity Program	19,378.00	0.00	19,378.00	9,340.80
001	EXP	52564		Commodity Program Total	19,378.00	0.00	19,378.00	9,340.80
001	EXP	55151		Opportunity Florida Program	1,587.00	(1,587.00)	0.00	0.00
001	EXP	55151		Opportunity Florida Program Total	1,587.00	(1,587.00)	0.00	0.00
001	EXP	57072		Park & Recreation Facilities	34,264.00	0.00	34,264.00	428.83
001	EXP	57072		Park & Recreation Facilities Total	34,264.00	0.00	34,264.00	428.83
001	EXP	57172		Parks & Recreation	40,727.00	0.00	40,727.00	24,775.03
001	EXP	57172		80-89 GRANTS & AIDS	10,150.00	0.00	10,150.00	10,150.00
001	EXP	57172		Parks & Recreation Total	50,877.00	0.00	50,877.00	34,925.03
001	EXP	60002		State Attorney Administration	6,850.00	0.00	6,850.00	3,140.71
001	EXP	60002		State Attorney Administration Total	6,850.00	0.00	6,850.00	3,140.71
001	EXP	60003		Public Defender Administration	960.00	0.00	960.00	627.87
001	EXP	60003		Public Defender Administration Total	960.00	0.00	960.00	627.87
001	EXP	62271		Libraries	153,105.00	0.00	153,105.00	93,457.50
001	EXP	62271		80-89 GRANTS & AIDS	0.00	0.00	0.00	98.49
001	EXP	62271		Libraries Total	153,105.00	0.00	153,105.00	93,555.99
001	EXP	63237		Extension Service	86,946.00	2,505.00	89,451.00	58,491.59
001	EXP	63237		30-59 OPERATING EXPENSE	16,756.00	0.00	16,756.00	5,146.41
001	EXP	63237		Extension Service Total	103,702.00	2,505.00	106,207.00	63,638.00

Effective as of 6/10/2015

Amounts subject to change pending final audit and/or administrative adjustments

**FY2014-2015 Quarter 2  
YTD Budget Report**

FUND	TYPE	ORG	ORG NAME	OBJECT SUMMARY	FY2015	BUDGET	FY2015 REVISED	FY2015 YTD
					ORIGINAL	AMENDMENTS	BUDGET	ACTUAL
					BUDGET			
001	EXP	63337	Soil Conservation	30-59 OPERATING EXPENSE	11,463.00	0.00	11,463.00	11,462.16
001	EXP	63337	Soil Conservation Total		11,463.00	0.00	11,463.00	11,462.16
001	EXP	71012	Courthouse Facilities	30-59 OPERATING EXPENSE	0.00	0.00	0.00	6,564.72
001	EXP	71012		60-69 CAPITAL OUTLAY	12,063.00	0.00	12,063.00	0.00
001	EXP	71012	Courthouse Facilities Total		12,063.00	0.00	12,063.00	6,564.72
001	EXP	71013	Court Information System	30-59 OPERATING EXPENSE	43,004.00	0.00	43,004.00	15,933.60
001	EXP	71013		60-69 CAPITAL OUTLAY	3,900.00	0.00	3,900.00	1,293.07
001	EXP	71013	Court Information System Total		46,904.00	0.00	46,904.00	17,226.67
001	EXP	71212	Article V Trust Fund	60-69 CAPITAL OUTLAY	10,186.00	0.00	10,186.00	0.00
001	EXP	71212	Article V Trust Fund Total		10,186.00	0.00	10,186.00	0.00
001	EXP	00187	Prior Year Rev.Refund Gen	90+ OTHER USES	0.00	0.00	0.00	697.94
001	EXP	00187	Prior Year Rev.Refund Gen Total		0.00	0.00	0.00	697.94
001	EXP	99984	Reserve - General Fund	90+ OTHER USES	5,112,185.00	(35,918.00)	5,076,267.00	0.00
001	EXP	99984	Reserve - General Fund Total		5,112,185.00	(35,918.00)	5,076,267.00	0.00
001	EXP Total				19,624,617.00	0.00	19,624,617.00	10,312,088.13
002	REV	00242	Public Safety	Commissary Commissions	(6,000.00)	0.00	(6,000.00)	(4,832.28)
002	REV	00242		Commission Inmate Telephone	(6,800.00)	0.00	(6,800.00)	(8,977.63)
002	REV	00242	Public Safety Total		(12,800.00)	0.00	(12,800.00)	(13,809.91)
002	REV	00248	Court-Related Revenues	CF Crime Prevention Fund	(1,500.00)	0.00	(1,500.00)	(1,085.81)
002	REV	00248		CF DOM VIOLENCE TF	(350.00)	0.00	(350.00)	(291.43)
002	REV	00248		CJ Crime Prevention Fd/Felony	(60.00)	0.00	(60.00)	(40.00)
002	REV	00248		COURT INNOVATIONS-CT COSTS	(2,666.00)	0.00	(2,666.00)	(2,198.99)
002	REV	00248		CT St Ct Facility Surchrng \$30	(2,000.00)	0.00	(2,000.00)	(1,565.36)
002	REV	00248		LAW LIBRARY - CT COSTS	(2,666.00)	0.00	(2,666.00)	(2,199.00)
002	REV	00248		LEGAL AID - CT COSTS	(2,666.00)	0.00	(2,666.00)	(2,199.00)
002	REV	00248		MM Crime Prevention Fund	(1,000.00)	0.00	(1,000.00)	(982.06)
002	REV	00248		MM DOM VIOLENCE TF	(800.00)	0.00	(800.00)	(560.46)
002	REV	00248		TEEN COURT - CT COSTS	(2,666.00)	0.00	(2,666.00)	(2,199.00)
002	REV	00248		TR Crime Prevention Fd/Traffic	(2,000.00)	0.00	(2,000.00)	(1,214.77)
002	REV	00248	Court-Related Revenues Total		(18,374.00)	0.00	(18,374.00)	(14,535.88)
002	REV	00261	Interest Income	Interest:Domestic Violence TF	0.00	0.00	0.00	(7.93)
002	REV	00261	Interest Income Total		0.00	0.00	0.00	(7.93)
002	REV	00297	Less 5%	Less 5%	1,559.00	0.00	1,559.00	0.00
002	REV	00297	Less 5% Total		1,559.00	0.00	1,559.00	0.00
002	REV	00298	Balance Brt. Forward:Cash	Balance Brt Forward:Restricted	(277,572.00)	0.00	(277,572.00)	0.00
002	REV	00298	Balance Brt. Forward:Cash Total		(277,572.00)	0.00	(277,572.00)	0.00
002	REV Total				(307,187.00)	0.00	(307,187.00)	(28,353.72)
002	EXP	30569	Domestic Violence Trust Fund	30-59 OPERATING EXPENSE	14,210.00	0.00	14,210.00	0.00
002	EXP	30569	Domestic Violence Trust Fund Total		14,210.00	0.00	14,210.00	0.00
002	EXP	30621	Crime Prevention Program	30-59 OPERATING EXPENSE	60,721.00	0.00	60,721.00	1,754.92
002	EXP	30621	Crime Prevention Program Total		60,721.00	0.00	60,721.00	1,754.92
002	EXP	31123	Detention & Correction	30-59 OPERATING EXPENSE	125,167.00	0.00	125,167.00	2,069.61
002	EXP	31123		60-69 CAPITAL OUTLAY	0.00	0.00	0.00	4,085.97
002	EXP	31123	Detention & Correction Total		125,167.00	0.00	125,167.00	6,155.58
002	EXP	52323	Alcohol/Substance Abuse Trust	80-89 GRANTS & AIDS	7,930.00	0.00	7,930.00	0.00
002	EXP	52323	Alcohol/Substance Abuse Trust Total		7,930.00	0.00	7,930.00	0.00
002	EXP	52423	Drug/Substance Abuse Education	80-89 GRANTS & AIDS	5,359.00	0.00	5,359.00	0.00
002	EXP	52423	Drug/Substance Abuse Education Total		5,359.00	0.00	5,359.00	0.00
002	EXP	68989	Teen Court	30-59 OPERATING EXPENSE	2,533.00	0.00	2,533.00	61.25
002	EXP	68989	Teen Court Total		2,533.00	0.00	2,533.00	61.25
002	EXP	710712	State Court Facilities	30-59 OPERATING EXPENSE	8,965.00	0.00	8,965.00	0.00
002	EXP	710712	State Court Facilities Total		8,965.00	0.00	8,965.00	0.00
002	EXP	71714	Public Law Library	60-69 CAPITAL OUTLAY	2,533.00	0.00	2,533.00	0.00
002	EXP	71714	Public Law Library Total		2,533.00	0.00	2,533.00	0.00
002	EXP	71015	LEGAL AID - GENERAL OPERATIONS	80-89 GRANTS & AIDS	2,533.00	0.00	2,533.00	1,423.78
002	EXP	71015	LEGAL AID - GENERAL OPERATIONS Total		2,533.00	0.00	2,533.00	1,423.78
002	EXP	71019	CT INNOVATIONS - GENERAL OP	60-69 CAPITAL OUTLAY	77,236.00	0.00	77,236.00	0.00
002	EXP	71019	CT INNOVATIONS - GENERAL OP Total		77,236.00	0.00	77,236.00	0.00
002	EXP Total				307,187.00	0.00	307,187.00	9,395.53
102	REV	10212	Sales and Use Taxes	Ninth-Cent Gas Tax	(59,444.00)	0.00	(59,444.00)	(30,636.94)
102	REV	10212	Sales and Use Taxes Total		(59,444.00)	0.00	(59,444.00)	(30,636.94)
102	REV	10297	Less 5%	Less 5%	2,972.00	0.00	2,972.00	0.00
102	REV	10297	Less 5% Total		2,972.00	0.00	2,972.00	0.00
102	REV	10298	Balance Brt. Forward:Cash	Balance Brt. Forward:Cash	(402,442.00)	0.00	(402,442.00)	0.00

**FY2014-2015 Quarter 2  
YTD Budget Report**

FUND	TYPE	ORG	ORG NAME	OBJECT SUMMARY	FY2015			
					ORIGINAL BUDGET	BUDGET AMENDMENTS	FY2015 REVISED BUDGET	FY2015 YTD ACTUAL
102	REV	10298	Balance Brt. Forward:Cash Total		(402,442.00)	0.00	(402,442.00)	0.00
102	REV Total				(458,914.00)	0.00	(458,914.00)	(30,636.94)
102	EXP	41141	Secondary Road & Bridge	30-59 OPERATING EXPENSE	258,914.00	0.00	258,914.00	0.00
102	EXP	41141	Secondary Road & Bridge Total		258,914.00	0.00	258,914.00	0.00
102	EXP	41181	Budget Trans:Debt Service	90+ OTHER USES	200,000.00	0.00	200,000.00	0.00
102	EXP	41181	Budget Trans:Debt Service Total		200,000.00	0.00	200,000.00	0.00
102	EXP Total				458,914.00	0.00	458,914.00	0.00
103	REV	10334	State Grant	Arthropod Mosq.Ctrl.State Aid	(31,540.00)	0.00	(31,540.00)	(15,770.00)
103	REV	10334	State Grant Total		(31,540.00)	0.00	(31,540.00)	(15,770.00)
103	REV	10361	Interest Earnings	Interest Earnings	0.00	0.00	0.00	(87.59)
103	REV	10361	Interest Earnings Total		0.00	0.00	0.00	(87.59)
103	REV	10398	Balance Brt. Forward:Cash	Balance Brt. Forward:Cash	(90,511.00)	0.00	(90,511.00)	0.00
103	REV	10398	Balance Brt. Forward:Cash Total		(90,511.00)	0.00	(90,511.00)	0.00
103	REV Total				(122,051.00)	0.00	(122,051.00)	(15,857.59)
103	EXP	42362	Mosquito Control-State I	30-59 OPERATING EXPENSE	21,500.00	0.00	21,500.00	9,636.69
103	EXP	42362		60-69 CAPITAL OUTLAY	100,551.00	0.00	100,551.00	15,609.99
103	EXP	42362	Mosquito Control-State I Total		122,051.00	0.00	122,051.00	25,246.68
103	EXP Total				122,051.00	0.00	122,051.00	25,246.68
104	REV	104329	Other Licenses,Fees & Permits	Driveway and Culvert Permit	(1,400.00)	0.00	(1,400.00)	(1,500.00)
104	REV	104329	Other Licenses,Fees & Permits Total		(1,400.00)	0.00	(1,400.00)	(1,500.00)
104	REV	104335	State Shared Revenues	Fuel Tax Refunds and Credits	(10,000.00)	0.00	(10,000.00)	(2,807.67)
104	REV	104335		Mobile Home License Tax	(1,000.00)	0.00	(1,000.00)	(1,027.66)
104	REV	104335	State Shared Revenues Total		(11,000.00)	0.00	(11,000.00)	(3,835.33)
104	REV	104364	Disposition of Fixed Assets	Disposition of Fixed Assets	(300,000.00)	0.00	(300,000.00)	(455,715.99)
104	REV	104364	Disposition of Fixed Assets Total		(300,000.00)	0.00	(300,000.00)	(455,715.99)
104	REV	104381	Interfund Transfer	Intra-fund transfers - GF	(2,873,671.00)	(162,080.00)	(3,035,751.00)	(1,887,300.64)
104	REV	104381	Interfund Transfer Total		(2,873,671.00)	(162,080.00)	(3,035,751.00)	(1,887,300.64)
104	REV	104397	Less 5%	Less 5%	6,251.00	0.00	6,251.00	0.00
104	REV	104397	Less 5% Total		6,251.00	0.00	6,251.00	0.00
104	REV	104398	Balance Brt.Forward:Cash	Balance Brt.Forward:Cash	(270,347.00)	0.00	(270,347.00)	0.00
104	REV	104398	Balance Brt.Forward:Cash Total		(270,347.00)	0.00	(270,347.00)	0.00
104	REV Total				(3,450,167.00)	(162,080.00)	(3,612,247.00)	(2,348,351.96)
104	EXP	281513	Fin & Administrative-Director	10-29 PERSONNEL SERVICES	379,347.00	10,108.00	389,455.00	224,226.15
104	EXP	281513		30-59 OPERATING EXPENSE	16,700.00	0.00	16,700.00	8,925.28
104	EXP	281513		60-69 CAPITAL OUTLAY	20,219.00	0.00	20,219.00	8,095.46
104	EXP	281513	Fin & Administrative-Director Total		416,266.00	10,108.00	426,374.00	241,246.89
104	EXP	28151911	Facility Maintenance - Gen Gov	10-29 PERSONNEL SERVICES	331,013.00	8,131.00	339,144.00	200,253.65
104	EXP	28151911		30-59 OPERATING EXPENSE	42,214.00	100,000.00	142,214.00	65,691.11
104	EXP	28151911		60-69 CAPITAL OUTLAY	2,900.00	4,800.00	7,700.00	6,685.00
104	EXP	28151911	Facility Maintenance - Gen Gov Total		376,127.00	112,931.00	489,058.00	272,629.76
104	EXP	28151912	Fleet Maintenance - Gen Gov	10-29 PERSONNEL SERVICES	293,409.00	7,356.00	300,765.00	190,119.37
104	EXP	28151912		30-59 OPERATING EXPENSE	165,940.00	0.00	165,940.00	130,047.92
104	EXP	28151912		60-69 CAPITAL OUTLAY	16,000.00	0.00	16,000.00	4,992.00
104	EXP	28151912	Fleet Maintenance - Gen Gov Total		475,349.00	7,356.00	482,705.00	325,159.29
104	EXP	281523	Detention and/or Correct.	10-29 PERSONNEL SERVICES	311,110.00	7,681.00	318,791.00	195,050.58
104	EXP	281523		30-59 OPERATING EXPENSE	96,830.00	0.00	96,830.00	58,734.15
104	EXP	281523		60-69 CAPITAL OUTLAY	70,000.00	0.00	70,000.00	60,915.00
104	EXP	281523	Detention and/or Correct. Total		477,940.00	7,681.00	485,621.00	314,699.73
104	EXP	281534	Solid Waste - Physical Environ	10-29 PERSONNEL SERVICES	368,752.00	8,997.00	377,749.00	197,199.46
104	EXP	281534		30-59 OPERATING EXPENSE	86,112.00	0.00	86,112.00	23,179.80
104	EXP	281534	Solid Waste - Physical Environ Total		454,864.00	8,997.00	463,861.00	220,379.26
104	EXP	281538	Stormwater Mgmt - Phy Env	10-29 PERSONNEL SERVICES	23,953.00	595.00	24,548.00	18,961.70
104	EXP	281538	Stormwater Mgmt - Phy Env Total		23,953.00	595.00	24,548.00	18,961.70
104	EXP	281541	Rd & Str Facilities - Transpor	10-29 PERSONNEL SERVICES	473,386.00	10,573.00	483,959.00	324,106.99
104	EXP	281541		30-59 OPERATING EXPENSE	368,903.00	0.00	368,903.00	129,235.95
104	EXP	281541	Rd & Str Facilities - Transpor Total		842,289.00	10,573.00	852,862.00	453,342.94
104	EXP	281562	Mosquito Ctrl - Health Srvs	10-29 PERSONNEL SERVICES	187,528.00	3,839.00	191,367.00	101,415.91
104	EXP	281562		30-59 OPERATING EXPENSE	136,842.00	0.00	136,842.00	9,918.25
104	EXP	281562	Mosquito Ctrl - Health Srvs Total		324,370.00	3,839.00	328,209.00	111,334.16
104	EXP	281712	Maintenance - Court Facilities	30-59 OPERATING EXPENSE	59,009.00	0.00	59,009.00	21,513.28
104	EXP	281712		60-69 CAPITAL OUTLAY	0.00	0.00	0.00	107.51
104	EXP	281712	Maintenance - Court Facilities Total		59,009.00	0.00	59,009.00	21,620.79

**FY2014-2015 Quarter 2  
YTD Budget Report**

FUND	TYPE	ORG	ORG NAME	OBJECT SUMMARY	FY2015			
					ORIGINAL BUDGET	BUDGET AMENDMENTS	FY2015 REVISED BUDGET	FY2015 YTD ACTUAL
104	EXP Total				3,450,167.00	162,080.00	3,612,247.00	1,979,374.52
106	REV	10611	Ad Valorem Taxes	Current Ad Valorem Taxes	(339,874.00)	0.00	(339,874.00)	(317,557.85)
106	REV	10611		Deliquent Ad Valorem Tax	0.00	0.00	0.00	(1,050.10)
106	REV	10611	Ad Valorem Taxes Total		(339,874.00)	0.00	(339,874.00)	(318,607.95)
106	REV	10635	State Shared Revenues	Amendment 1 Offset Funding	0.00	0.00	0.00	(10,007.00)
106	REV	10635	State Shared Revenues Total		0.00	0.00	0.00	(10,007.00)
106	REV	10666	Contribs.& Donats:Private	Contributions & Donations	0.00	0.00	0.00	(435.00)
106	REV	10666	Contribs.& Donats:Private Total		0.00	0.00	0.00	(435.00)
106	REV	10697	Less 5%	Less 5%	16,994.00	0.00	16,994.00	0.00
106	REV	10697	Less 5% Total		16,994.00	0.00	16,994.00	0.00
106	REV	10698	Balance Brt. Forward:Cash	Balance Brt.Forward:Cash	(605,470.00)	(78,522.00)	(683,992.00)	0.00
106	REV	10698	Balance Brt. Forward:Cash Total		(605,470.00)	(78,522.00)	(683,992.00)	0.00
106	REV Total				(928,350.00)	(78,522.00)	(1,006,872.00)	(329,049.95)
106	EXP	106581	Interfund Trfr Out - Fire Coor	Intragovernmental Transfer	34,692.00	0.00	34,692.00	23,128.00
106	EXP	106581	Interfund Trfr Out - Fire Coor Total		34,692.00	0.00	34,692.00	23,128.00
106	EXP	32122	Beaches Fire Department	10-29 PERSONNEL SERVICES	4,250.00	0.00	4,250.00	1,938.30
106	EXP	32122		30-59 OPERATING EXPENSE	64,790.00	0.00	64,790.00	37,572.87
106	EXP	32122		60-69 CAPITAL OUTLAY	21,992.00	0.00	21,992.00	1,949.00
106	EXP	32122	Beaches Fire Department Total		91,032.00	0.00	91,032.00	41,460.17
106	EXP	32222	Highland View Fire Dept.	10-29 PERSONNEL SERVICES	2,000.00	0.00	2,000.00	596.40
106	EXP	32222		30-59 OPERATING EXPENSE	16,900.00	0.00	16,900.00	7,785.99
106	EXP	32222		60-69 CAPITAL OUTLAY	75,466.00	(3,911.00)	71,555.00	1,940.59
106	EXP	32222		70-79 DEBT SERVICE	28,325.00	0.00	28,325.00	0.00
106	EXP	32222	Highland View Fire Dept. Total		122,691.00	(3,911.00)	118,780.00	10,322.98
106	EXP	32322	White City Fire Dept.	10-29 PERSONNEL SERVICES	2,000.00	0.00	2,000.00	596.40
106	EXP	32322		30-59 OPERATING EXPENSE	11,250.00	0.00	11,250.00	13,813.88
106	EXP	32322		60-69 CAPITAL OUTLAY	397,438.00	82,433.00	479,871.00	336,404.91
106	EXP	32322	White City Fire Dept. Total		410,688.00	82,433.00	493,121.00	350,815.19
106	EXP	32422	St.Joe Fire Control Dist.	30-59 OPERATING EXPENSE	175.00	0.00	175.00	175.00
106	EXP	32422	St.Joe Fire Control Dist. Total		175.00	0.00	175.00	175.00
106	EXP	32922	S.Gulf Co. Vol.Fire Dept.	10-29 PERSONNEL SERVICES	2,000.00	0.00	2,000.00	2,460.15
106	EXP	32922		30-59 OPERATING EXPENSE	81,450.00	0.00	81,450.00	44,748.47
106	EXP	32922		60-69 CAPITAL OUTLAY	125,582.00	0.00	125,582.00	0.00
106	EXP	32922	S.Gulf Co. Vol.Fire Dept. Total		209,032.00	0.00	209,032.00	47,208.62
106	EXP	N9984	Reserve - St Joe Fire Ctl	90+ OTHER USES	60,040.00	0.00	60,040.00	0.00
106	EXP	N9984	Reserve - St Joe Fire Ctl Total		60,040.00	0.00	60,040.00	0.00
106	EXP Total				928,350.00	78,522.00	1,006,872.00	473,109.96
107	REV	10711	Ad Valorem Taxes	Current Ad Valorem Taxes	(53,846.00)	0.00	(53,846.00)	(47,676.73)
107	REV	10711		Deliquent Ad Valorem Tax	0.00	0.00	0.00	(81.71)
107	REV	10711	Ad Valorem Taxes Total		(53,846.00)	0.00	(53,846.00)	(47,758.44)
107	REV	10735	State Shared Revenues	Amendment 1 Offset Funding	0.00	0.00	0.00	(3,829.00)
107	REV	10735	State Shared Revenues Total		0.00	0.00	0.00	(3,829.00)
107	REV	10797	Less 5%	Less 5%	2,692.00	0.00	2,692.00	0.00
107	REV	10797	Less 5% Total		2,692.00	0.00	2,692.00	0.00
107	REV	10798	Balance Brt. Forward:Cash	Balance Brt. Forward:Cash	(84,778.00)	177.00	(84,601.00)	0.00
107	REV	10798	Balance Brt. Forward:Cash Total		(84,778.00)	177.00	(84,601.00)	0.00
107	REV Total				(135,932.00)	177.00	(135,755.00)	(51,587.44)
107	EXP	107581	Interfund Trfr Out - Fire Coor	Intragovernmental Transfer	5,304.00	0.00	5,304.00	3,536.00
107	EXP	107581	Interfund Trfr Out - Fire Coor Total		5,304.00	0.00	5,304.00	3,536.00
107	EXP	31722	Stone Mill Creek Fire Dept.	10-29 PERSONNEL SERVICES	1,000.00	0.00	1,000.00	894.60
107	EXP	31722		30-59 OPERATING EXPENSE	14,215.00	0.00	14,215.00	5,421.44
107	EXP	31722		60-69 CAPITAL OUTLAY	19,650.00	0.00	19,650.00	0.00
107	EXP	31722	Stone Mill Creek Fire Dept. Total		34,865.00	0.00	34,865.00	6,316.04
107	EXP	318522	Wetappo Fire Department	10-29 PERSONNEL SERVICES	750.00	0.00	750.00	745.50
107	EXP	318522		30-59 OPERATING EXPENSE	5,479.00	0.00	5,479.00	2,613.32
107	EXP	318522		60-69 CAPITAL OUTLAY	12,614.00	0.00	12,614.00	0.00
107	EXP	318522	Wetappo Fire Department Total		18,843.00	0.00	18,843.00	3,358.82
107	EXP	31922	Dalkeith Fire Department	10-29 PERSONNEL SERVICES	990.00	0.00	990.00	372.75
107	EXP	31922		30-59 OPERATING EXPENSE	9,905.00	0.00	9,905.00	2,864.96
107	EXP	31922		60-69 CAPITAL OUTLAY	61,970.00	(177.00)	61,793.00	0.00
107	EXP	31922	Dalkeith Fire Department Total		72,865.00	(177.00)	72,688.00	3,237.71
107	EXP	32522	Tupelo Fire Control Dist.	30-59 OPERATING EXPENSE	4,055.00	0.00	4,055.00	2,115.00
107	EXP	32522	Tupelo Fire Control Dist. Total		4,055.00	0.00	4,055.00	2,115.00

**FY2014-2015 Quarter 2  
YTD Budget Report**

FUND	TYPE	ORG	ORG NAME	OBJECT SUMMARY	FY2015	BUDGET	FY2015 REVISED	FY2015 YTD
					ORIGINAL	AMENDMENTS	BUDGET	ACTUAL
					BUDGET			
107	EXP				135,932.00	(177.00)	135,755.00	18,563.57
108	REV	10811	Ad Valorem Taxes	Current Ad Valorem Taxes	(25,127.00)	0.00	(25,127.00)	(22,416.60)
108	REV	10811		Delinquent Ad Valorem Tax	0.00	0.00	0.00	(86.67)
108	REV	10811	Ad Valorem Taxes Total		(25,127.00)	0.00	(25,127.00)	(22,503.27)
108	REV	10835	State Shared Revenues	Amendment 1 Offset Funding	0.00	0.00	0.00	(1,240.00)
108	REV	10835	State Shared Revenues Total		0.00	0.00	0.00	(1,240.00)
108	REV	10897	Less 5%	Less 5%	1,256.00	0.00	1,256.00	0.00
108	REV	10897	Less 5% Total		1,256.00	0.00	1,256.00	0.00
108	REV	10898	Balance Brt. Forward:Cash	Balance Brt.Frd.: Cash	(17,931.00)	0.00	(17,931.00)	0.00
108	REV	10898	Balance Brt. Forward:Cash Total		(17,931.00)	0.00	(17,931.00)	0.00
108	REV		REV Total		(41,802.00)	0.00	(41,802.00)	(23,743.27)
108	EXP	108581	Interfund Trfr Out - Fire Coor	Intragovernmental Transfer	2,652.00	0.00	2,652.00	1,768.00
108	EXP	108581	Interfund Trfr Out - Fire Coor Total		2,652.00	0.00	2,652.00	1,768.00
108	EXP	32622	Overstreet Fire Cont.Dist	10-29 PERSONNEL SERVICES	740.00	0.00	740.00	596.40
108	EXP	32622		30-59 OPERATING EXPENSE	17,051.00	0.00	17,051.00	11,531.01
108	EXP	32622		60-69 CAPITAL OUTLAY	21,359.00	0.00	21,359.00	0.00
108	EXP	32622	Overstreet Fire Cont.Dist Total		39,150.00	0.00	39,150.00	12,127.41
108	EXP		EXP Total		41,802.00	0.00	41,802.00	13,895.41
109	REV	10911	Ad Valorem Taxes	Current Ad Valorem Taxes	(17,572.00)	0.00	(17,572.00)	(15,970.82)
109	REV	10911		Delinquent Ad Valorem Tax	0.00	0.00	0.00	(14.86)
109	REV	10911	Ad Valorem Taxes Total		(17,572.00)	0.00	(17,572.00)	(15,985.68)
109	REV	10935	State Shared Revenues	Amendment 1 Offset Funding	0.00	0.00	0.00	(598.00)
109	REV	10935	State Shared Revenues Total		0.00	0.00	0.00	(598.00)
109	REV	10997	Less 5%	Less 5%	879.00	0.00	879.00	0.00
109	REV	10997	Less 5% Total		879.00	0.00	879.00	0.00
109	REV	10998	Balance Brt. Forward:Cash	Balance Brt. Forward:Cash	(1,440.00)	0.00	(1,440.00)	0.00
109	REV	10998	Balance Brt. Forward:Cash Total		(1,440.00)	0.00	(1,440.00)	0.00
109	REV		REV Total		(18,133.00)	0.00	(18,133.00)	(16,583.68)
109	EXP	109581	Interfund Trfr Out - Fire Coor	Intragovernmental Transfer	1,547.00	0.00	1,547.00	1,031.36
109	EXP	109581	Interfund Trfr Out - Fire Coor Total		1,547.00	0.00	1,547.00	1,031.36
109	EXP	32722	Howard Creek Fire Control	10-29 PERSONNEL SERVICES	600.00	0.00	600.00	447.30
109	EXP	32722		30-59 OPERATING EXPENSE	14,167.00	0.00	14,167.00	4,620.39
109	EXP	32722		60-69 CAPITAL OUTLAY	1,819.00	0.00	1,819.00	0.00
109	EXP	32722	Howard Creek Fire Control Total		16,586.00	0.00	16,586.00	5,067.69
109	EXP		EXP Total		18,133.00	0.00	18,133.00	6,099.05
111	REV	11161	Interest Income	Interest Income	0.00	0.00	0.00	(1.39)
111	REV	11161	Interest Income Total		0.00	0.00	0.00	(1.39)
111	REV		REV Total		0.00	0.00	0.00	(1.39)
112	REV	11234	State Grant	Lower Income Housing Asst	(350,000.00)	0.00	(350,000.00)	0.00
112	REV	11234	State Grant Total		(350,000.00)	0.00	(350,000.00)	0.00
112	REV	11260	Miscellaneous Revenue	SHIP Loan Payment Revenue	0.00	0.00	0.00	(475.65)
112	REV	11260	Miscellaneous Revenue Total		0.00	0.00	0.00	(475.65)
112	REV	11261	Interest Income	Interest: SHIP Fund	0.00	0.00	0.00	(193.93)
112	REV	11261	Interest Income Total		0.00	0.00	0.00	(193.93)
112	REV	11298	Balance Brt.Forward:Cash	Balance Brt.Forward:Cash	(333,442.00)	0.00	(333,442.00)	0.00
112	REV	11298	Balance Brt.Forward:Cash Total		(333,442.00)	0.00	(333,442.00)	0.00
112	REV		REV Total		(683,442.00)	0.00	(683,442.00)	(669.58)
112	EXP	46455	SHIP - Housing Assistance	10-29 PERSONNEL SERVICES	0.00	25,984.00	25,984.00	16,817.32
112	EXP	46455		30-59 OPERATING EXPENSE	45,000.00	(25,984.00)	19,016.00	1,195.00
112	EXP	46455		80-89 GRANTS & AIDS	638,442.00	0.00	638,442.00	20,235.24
112	EXP	46455	SHIP - Housing Assistance Total		683,442.00	0.00	683,442.00	38,247.56
112	EXP		EXP Total		683,442.00	0.00	683,442.00	38,247.56
115	REV	11598	Cash Brought Forward	Cash to be Carried Fwd.	(172.00)	0.00	(172.00)	0.00
115	REV	11598	Cash Brought Forward Total		(172.00)	0.00	(172.00)	0.00
115	REV		REV Total		(172.00)	0.00	(172.00)	0.00
115	EXP	99952	Balance Brt.Forward: Cash	90+ OTHER USES	172.00	0.00	172.00	0.00
115	EXP	99952	Balance Brt.Forward: Cash Total		172.00	0.00	172.00	0.00
115	EXP		EXP Total		172.00	0.00	172.00	0.00



**FY2014-2015 Quarter 2  
YTD Budget Report**

FUND	TYPE	ORG	ORG NAME	OBJECT SUMMARY	FY2015	BUDGET	FY2015 REVISED	FY2015 YTD
					ORIGINAL	AMENDMENTS	BUDGET	ACTUAL
					BUDGET			
117	REV	11761	Interest Earnings	Interest Income - Checking	(150.00)	0.00	(150.00)	(92.19)
117	REV	11761	Interest Earnings Total		(150.00)	0.00	(150.00)	(92.19)
117	REV	11797	Less 5%	Less 5%	8.00	0.00	8.00	0.00
117	REV	11797	Less 5% Total		8.00	0.00	8.00	0.00
117	REV	11798	Balance Brt.Forward:Cash	Balance Brt.Forward:Cash	(218,705.00)	0.00	(218,705.00)	0.00
117	REV	11798	Balance Brt.Forward:Cash Total		(218,705.00)	0.00	(218,705.00)	0.00
117	REV Total				(218,847.00)	0.00	(218,847.00)	(92.19)
117	EXP	55248	Industry Development	30-59 OPERATING EXPENSE	158,847.00	0.00	158,847.00	0.00
117	EXP	55248		80-89 GRANTS & AIDS	60,000.00	0.00	60,000.00	0.00
117	EXP	55248	Industry Development Total		218,847.00	0.00	218,847.00	0.00
117	EXP Total				218,847.00	0.00	218,847.00	0.00
118	REV	11898	Balance Brt. Forward:Cash	Balance Brt.Forward:Cash	(193,393.00)	0.00	(193,393.00)	0.00
118	REV	11898	Balance Brt. Forward:Cash Total		(193,393.00)	0.00	(193,393.00)	0.00
118	REV Total				(193,393.00)	0.00	(193,393.00)	0.00
118	EXP	27715	Comprehensive Png:DR/EAR	30-59 OPERATING EXPENSE	80,539.00	0.00	80,539.00	12,305.60
118	EXP	27715	Comprehensive Png:DR/EAR Total		80,539.00	0.00	80,539.00	12,305.60
118	EXP	27725	Comprehensive Png:DR/EOC	60-69 CAPITAL OUTLAY	8,832.00	0.00	8,832.00	0.00
118	EXP	27725	Comprehensive Png:DR/EOC Total		8,832.00	0.00	8,832.00	0.00
118	EXP	27729	Comprehensive Png:DR/911	60-69 CAPITAL OUTLAY	104,022.00	0.00	104,022.00	0.00
118	EXP	27729	Comprehensive Png:DR/911 Total		104,022.00	0.00	104,022.00	0.00
118	EXP Total				193,393.00	0.00	193,393.00	12,305.60
121	REV	12161	Interest Income	Interest on SBA	(1,000.00)	0.00	(1,000.00)	(744.05)
121	REV	12161	Interest Income Total		(1,000.00)	0.00	(1,000.00)	(744.05)
121	REV	12198	Balance Brt. Forward:Cash	Balance Brt.Forward:Cash	(853,269.00)	0.00	(853,269.00)	0.00
121	REV	12198	Balance Brt. Forward:Cash Total		(853,269.00)	0.00	(853,269.00)	0.00
121	REV Total				(854,269.00)	0.00	(854,269.00)	(744.05)
121	EXP	25837	Beach Renourishment	30-59 OPERATING EXPENSE	854,269.00	0.00	854,269.00	0.00
121	EXP	25837	Beach Renourishment Total		854,269.00	0.00	854,269.00	0.00
121	EXP Total				854,269.00	0.00	854,269.00	0.00
122	EXP	25633	Williamsburg CDBG Fund	90+ OTHER USES	0.00	0.00	0.00	7,150.00
122	EXP	25633	Williamsburg CDBG Fund Total		0.00	0.00	0.00	7,150.00
122	EXP Total				0.00	0.00	0.00	7,150.00
124	REV	12412	Sales, Use & Fuel Taxes	Discretionary Sales Surtax	(730,048.00)	0.00	(730,048.00)	(268,680.81)
124	REV	12412	Sales, Use & Fuel Taxes Total		(730,048.00)	0.00	(730,048.00)	(268,680.81)
124	REV	12461	Interest Earnings	Interest Income	(700.00)	0.00	(700.00)	(314.72)
124	REV	12461	Interest Earnings Total		(700.00)	0.00	(700.00)	(314.72)
124	REV	12497	Less 5%	Less 5%	36,537.00	0.00	36,537.00	0.00
124	REV	12497	Less 5% Total		36,537.00	0.00	36,537.00	0.00
124	REV	12498	Balance Brt.Forward:Cash	Balance Brt.Forward:Cash	(959,830.00)	0.00	(959,830.00)	0.00
124	REV	12498	Balance Brt.Forward:Cash Total		(959,830.00)	0.00	(959,830.00)	0.00
124	REV Total				(1,654,041.00)	0.00	(1,654,041.00)	(268,995.53)
124	EXP	124581	Interfund Transfers	Intragovernmental Transfer	0.00	0.00	0.00	70,000.00
124	EXP	124581	Interfund Transfers Total		0.00	0.00	0.00	70,000.00
124	EXP	51161	Hospital	80-89 GRANTS & AIDS	1,654,041.00	0.00	1,654,041.00	551,050.00
124	EXP	51161	Hospital Total		1,654,041.00	0.00	1,654,041.00	551,050.00
124	EXP Total				1,654,041.00	0.00	1,654,041.00	621,050.00
125	REV	12534	State Grant	Rural County Grant-W911	0.00	0.00	0.00	(4,807.00)
125	REV	12534	State Grant Total		0.00	0.00	0.00	(4,807.00)
125	REV	12561	Interest Earnings	Interest	0.00	0.00	0.00	(1.29)
125	REV	12561	Interest Earnings Total		0.00	0.00	0.00	(1.29)
125	REV Total				0.00	0.00	0.00	(4,808.29)
125	EXP	25125	Wireless 911	30-59 OPERATING EXPENSE	0.00	0.00	0.00	15,451.00
125	EXP	25125	Wireless 911 Total		0.00	0.00	0.00	15,451.00
125	EXP Total				0.00	0.00	0.00	15,451.00

**FY2014-2015 Quarter 2  
YTD Budget Report**

FUND	TYPE	ORG	ORG NAME	OBJECT SUMMARY	FY2015	BUDGET	FY2015 REVISED	FY2015 YTD
					ORIGINAL	AMENDMENTS	BUDGET	ACTUAL
					BUDGET			
126	REV	12635	State Shared Revenue	Wireless 911 Bd Distr	(120,000.00)	0.00	(120,000.00)	(68,400.90)
126	REV	12635	State Shared Revenue Total		(120,000.00)	0.00	(120,000.00)	(68,400.90)
126	REV	12661	Interest Earnings	Interest Income	0.00	0.00	0.00	(231.56)
126	REV	12661	Interest Earnings Total		0.00	0.00	0.00	(231.56)
126	REV	12697	Less 5%	Less 5%	6,000.00	0.00	6,000.00	0.00
126	REV	12697	Less 5% Total		6,000.00	0.00	6,000.00	0.00
126	REV	12698	Balance Brt.Forward:Cash	Balance Brt.Forward:Cash	(184,563.00)	0.00	(184,563.00)	0.00
126	REV	12698	Balance Brt.Forward:Cash Total		(184,563.00)	0.00	(184,563.00)	0.00
126			REV Total		(298,563.00)	0.00	(298,563.00)	(68,632.46)
126	EXP	24352	911 System	10-29 PERSONNEL SERVICES	35,752.00	924.00	36,676.00	21,614.15
126	EXP	24352		30-59 OPERATING EXPENSE	78,226.00	0.00	78,226.00	23,517.52
126	EXP	24352		60-69 CAPITAL OUTLAY	184,585.00	(924.00)	183,661.00	12,853.34
126	EXP	24352	911 System Total		298,563.00	0.00	298,563.00	57,985.01
126			EXP Total		298,563.00	0.00	298,563.00	57,985.01
127	REV	12798	Balance Brt.Forward:Cash	Balance Brt.Forward:Cash	(327,006.00)	0.00	(327,006.00)	0.00
127	REV	12798	Balance Brt.Forward:Cash Total		(327,006.00)	0.00	(327,006.00)	0.00
127			REV Total		(327,006.00)	0.00	(327,006.00)	0.00
127	EXP	21752	Federal Emerg.Mgmt.Asst.	10-29 PERSONNEL SERVICES	327,006.00	0.00	327,006.00	0.00
127	EXP	21752	Federal Emerg.Mgmt.Asst. Total		327,006.00	0.00	327,006.00	0.00
127			EXP Total		327,006.00	0.00	327,006.00	0.00
203	REV	20312	Sales & Use Tax	Local Option Gas Tax	(338,457.00)	0.00	(338,457.00)	(168,899.69)
203	REV	20312	Sales & Use Tax Total		(338,457.00)	0.00	(338,457.00)	(168,899.69)
203	REV	20335	State Shared Revenues	Constitutional Fuel Tax	(649,873.00)	0.00	(649,873.00)	(338,118.98)
203	REV	20335		County Fuel Tax	(286,438.00)	0.00	(286,438.00)	(145,999.06)
203	REV	20335	State Shared Revenues Total		(936,311.00)	0.00	(936,311.00)	(484,118.04)
203	REV	20361	Interest Income	Interest - Revenue Fund	(300.00)	0.00	(300.00)	(698.20)
203	REV	20361		Interest:Gas Tax Revenue	(15.00)	0.00	(15.00)	(4.13)
203	REV	20361		Interest:Reserve	(500.00)	0.00	(500.00)	(583.12)
203	REV	20361	Interest Income Total		(815.00)	0.00	(815.00)	(1,285.45)
203	REV	20397	Less 5%	Less 5%	63,779.00	0.00	63,779.00	0.00
203	REV	20397	Less 5% Total		63,779.00	0.00	63,779.00	0.00
203	REV	20398	Balance Brt.Fwd.:Cash	Balance Brt Forward:Restricted	(2,409,144.00)	0.00	(2,409,144.00)	0.00
203	REV	20398	Balance Brt.Fwd.:Cash Total		(2,409,144.00)	0.00	(2,409,144.00)	0.00
203			REV Total		(3,620,948.00)	0.00	(3,620,948.00)	(654,303.18)
203	EXP	81341	Gulf Co.Public Imprvmt.	70-79 DEBT SERVICE	989,909.00	0.00	989,909.00	985,570.64
203	EXP	81341	Gulf Co.Public Imprvmt. Total		989,909.00	0.00	989,909.00	985,570.64
203	EXP	P9941	Gulf Co.Public Imprvmt.	90+ OTHER USES	2,631,039.00	0.00	2,631,039.00	0.00
203	EXP	P9941	Gulf Co.Public Imprvmt. Total		2,631,039.00	0.00	2,631,039.00	0.00
203			EXP Total		3,620,948.00	0.00	3,620,948.00	985,570.64
204	REV	20411	Ad Valorem Taxes	Delinquent Ad Valorem Tax	0.00	0.00	0.00	(1,260.39)
204	REV	20411	Ad Valorem Taxes Total		0.00	0.00	0.00	(1,260.39)
204	REV	20461	Interest Earnings	Interest Earnings	0.00	0.00	0.00	(25.16)
204	REV	20461	Interest Earnings Total		0.00	0.00	0.00	(25.16)
204			REV Total		0.00	0.00	0.00	(1,285.55)
302	REV	30261	Interest Income	Interest:Construction	0.00	0.00	0.00	(0.14)
302	REV	30261	Interest Income Total		0.00	0.00	0.00	(0.14)
302			REV Total		0.00	0.00	0.00	(0.14)
401	REV	40161	Interest Income	Interest: Rev.& Exp.Acct.	(14.00)	0.00	(14.00)	(7.58)
401	REV	40161	Interest Income Total		(14.00)	0.00	(14.00)	(7.58)
401	REV	40197	Less 5%	Less 5%	1.00	0.00	1.00	0.00
401	REV	40197	Less 5% Total		1.00	0.00	1.00	0.00
401	REV	40198	Balance Brt.Forward:Cash	Balance Brt. Forward:Cash	(26,072.00)	0.00	(26,072.00)	0.00
401	REV	40198	Balance Brt.Forward:Cash Total		(26,072.00)	0.00	(26,072.00)	0.00
401			REV Total		(26,085.00)	0.00	(26,085.00)	(7.58)
401	EXP	W7136	Water-Sewer Operation	30-59 OPERATING EXPENSE	19,349.00	0.00	19,349.00	0.00
401	EXP	W7136		90+ OTHER USES	6,736.00	0.00	6,736.00	3,368.00
401	EXP	W7136	Water-Sewer Operation Total		26,085.00	0.00	26,085.00	3,368.00
401			EXP Total		26,085.00	0.00	26,085.00	3,368.00

**FY2014-2015 Quarter 2  
YTD Budget Report**

FUND	TYPE	ORG	ORG NAME	OBJECT SUMMARY	FY2015	BUDGET	FY2015 REVISED	FY2015 YTD
					ORIGINAL	AMENDMENTS	BUDGET	ACTUAL
					BUDGET			
600	REV	60012	Sales, Use & Fuel Taxes	Tourist Dev - Rest for Bond Ex	(230,000.00)	0.00	(230,000.00)	(85,852.37)
600	REV	60012		Tourist Development Tax	(680,000.00)	0.00	(680,000.00)	(257,557.11)
600	REV	60012		Tourist Dev-Sport Complex/Park	(172,500.00)	0.00	(172,500.00)	(48,962.03)
600	REV	60012	Sales, Use & Fuel Taxes Total		(1,082,500.00)	0.00	(1,082,500.00)	(392,371.51)
600	REV	600334	State Grants	Other Physical Envir. Grants	0.00	0.00	0.00	(5,296.21)
600	REV	600334	State Grants Total		0.00	0.00	0.00	(5,296.21)
600	REV	600349	Other Charges for Service	Advertising Sales	(30,000.00)	0.00	(30,000.00)	(37,290.00)
600	REV	600349	Other Charges for Service Total		(30,000.00)	0.00	(30,000.00)	(37,290.00)
600	REV	60061	Interest Earnings	Interest Income	(1,500.00)	0.00	(1,500.00)	(854.95)
600	REV	60061	Interest Earnings Total		(1,500.00)	0.00	(1,500.00)	(854.95)
600	REV	600369	Other Misc Revenues	Other Misc. Revenues	0.00	0.00	0.00	(0.47)
600	REV	600369		Sale of Merchandise	0.00	0.00	0.00	(267.28)
600	REV	600369	Other Misc Revenues Total		0.00	0.00	0.00	(267.75)
600	REV	60097	Less 5%	Less 5%	55,700.00	0.00	55,700.00	0.00
600	REV	60097	Less 5% Total		55,700.00	0.00	55,700.00	0.00
600	REV	60098	Balance Brt.Forward:Cash	Balance Brt Forward:Restr. BR	(409,450.00)	0.00	(409,450.00)	0.00
600	REV	60098		Balance Brt.Forward:Cash	(909,230.00)	0.00	(909,230.00)	0.00
600	REV	60098	Balance Brt.Forward:Cash Total		(1,318,680.00)	0.00	(1,318,680.00)	0.00
600	REV Total				(2,376,980.00)	0.00	(2,376,980.00)	(436,080.42)
600	EXP	27452	Tourist Development	10-29 PERSONNEL SERVICES	323,319.00	0.00	323,319.00	200,533.15
600	EXP	27452		30-59 OPERATING EXPENSE	960,225.00	0.00	960,225.00	510,050.39
600	EXP	27452		60-69 CAPITAL OUTLAY	7,000.00	0.00	7,000.00	0.00
600	EXP	27452		80-89 GRANTS & AIDS	67,500.00	0.00	67,500.00	24,907.20
600	EXP	27452	Tourist Development Total		1,358,044.00	0.00	1,358,044.00	735,490.74
600	EXP	28039	Beach Renourishment - TDC	10-29 PERSONNEL SERVICES	170,992.00	0.00	170,992.00	18,180.47
600	EXP	28039		30-59 OPERATING EXPENSE	293,924.00	0.00	293,924.00	167,961.17
600	EXP	28039		60-69 CAPITAL OUTLAY	7,500.00	0.00	7,500.00	4,000.00
600	EXP	28039	Beach Renourishment - TDC Total		472,416.00	0.00	472,416.00	190,141.64
600	EXP	282572	TDC Sports Complex & Parks	10-29 PERSONNEL SERVICES	43,826.00	0.00	43,826.00	13,817.26
600	EXP	282572		30-59 OPERATING EXPENSE	110,000.00	0.00	110,000.00	1,292.09
600	EXP	282572	TDC Sports Complex & Parks Total		153,826.00	0.00	153,826.00	15,109.35
600	EXP	69984	Reserve	90+ OTHER USES	392,694.00	0.00	392,694.00	0.00
600	EXP	69984	Reserve Total		392,694.00	0.00	392,694.00	0.00
600	EXP Total				2,376,980.00	0.00	2,376,980.00	940,741.73