



**JOHN A. CRAWFORD**  
 Clerk of the Circuit Court / Comptroller  
 Ex-Officio Clerk to the Board of County Commissioners  
 Nassau County



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BOARD OF COMMISSIONERS  
 YEAR-TO-DATE BUDGET REPORT

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FOR 2010 99

			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
001 GENERAL FUND								
01000000 GENERAL FUND								
01000000	311100	AD VALOREM TAXES	-35,246,499	0	-35,246,499	-24,913,037.44	-10,333,461.56	70.7%
01000000	311200	DELINQUENT AD VALO	-20,000	0	-20,000	-52,267.99	32,267.99	261.3%
01000000	331101	CHILD SUPPORT INCEN	-1,200	0	-1,200	.00	-1,200.00	.0%
01000000	335120	STATE REVENUE SHARI	-776,920	0	-776,920	-371,080.48	-405,839.52	47.8%
01000000	335130	LICENSES-INSURANCE	-28,000	0	-28,000	.00	-28,000.00	.0%
01000000	335150	LICENSES-ALCOHOL BE	-21,000	0	-21,000	-15,034.27	-5,965.73	71.6%
01000000	335180	LOCAL GOVERNMENT 1/2	-2,895,232	0	-2,895,232	-715,037.75	-2,180,194.25	24.7%
01000000	341001	LOCALCAST-AGREEMENT	-1,000	0	-1,000	.00	-1,000.00	.0%
01000000	341300	CHILD SUPPORT ADM F	0	0	0	-220.00	220.00	100.0%
01000000	341840	STATE COMMISSION SA	0	0	0	-19.18	19.18	100.0%
01000000	361101	INTEREST-BANK	-360,000	0	-360,000	-429.63	-359,570.37	.1%
01000000	361101	FFSB1 INTEREST-BANK	0	0	0	-964.28	964.28	100.0%
01000000	361101	FNB2 INTEREST-CD IN	0	0	0	-59.46	59.46	100.0%
01000000	361120	INTEREST-SBA	0	0	0	-.95	.95	100.0%
01000000	361161	FNBI CD INTEREST	0	0	0	-32,468.19	32,468.19	100.0%
01000000	361171	INTEREST-TAX COLLEC	-12,000	0	-12,000	.00	-12,000.00	.0%
01000000	361300	NET INCREASE IN FV	0	0	0	-80,021.98	80,021.98	100.0%
01000000	362030	RENTAL FEES-YULEE B	0	0	0	-497.46	497.46	100.0%
01000000	362040	RENTAL FEES-CALLAHA	0	0	0	-1,043.68	1,043.68	100.0%
01000000	362050	RENTAL FEES-MULTI-P	0	0	0	-2,036.00	2,036.00	100.0%
01000000	362051	RENT-HILLIARD COMMU	0	0	0	-740.19	740.19	100.0%
01000000	362060	MISCELLANEOUS COUNT	-300	0	-300	.00	-300.00	.0%
01000000	369200	TAX DEED SURPLUS	0	0	0	-38,554.84	38,554.84	100.0%
01000000	369300	REFUND OF PRIOR YEA	0	0	0	-28,423.75	28,423.75	100.0%
01000000	369900	MISCELLANEOUS REVEN	0	0	0	-15.42	15.42	100.0%
01000000	381450	TRANS IN-BLDG, ZONE	-101,522	23,663	-77,859	-25,952.88	-51,906.12	33.3%
01000000	386201	CLERK RESIDUAL EQUI	-100,000	0	-100,000	.00	-100,000.00	.0%
01000000	386401	SHERF RESIDUAL EQUI	-15,000	0	-15,000	.00	-15,000.00	.0%
01000000	386601	PROPA RESIDUAL EQUI	-25,000	0	-25,000	.00	-25,000.00	.0%
01000000	386701	TAXCO RESIDUAL EQUI	-800,000	0	-800,000	.00	-800,000.00	.0%
01000000	386801	SOE RESIDUAL EQUITY	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL GENERAL FUND			-40,413,673	23,663	-40,390,010	-26,277,905.82	-14,112,104.18	65.1%
01001511 BOARD OF CO COMMISSIONERS								
01001511	381040	TRANS IN-MUNICIPAL	-24,152	0	-24,152	-8,050.68	-16,101.32	33.3%



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FOR 2010 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01001511 381450 TRANS IN-BLDG, ZONE	-3,841	0	-3,841	-1,280.32	-2,560.68	33.3%
01001511 381700 TRANS IN-SOLID WAST	-9,988	0	-9,988	-3,329.32	-6,658.68	33.3%
01001511 381710 CHARGES-INDIRECT NA	-1,921	0	-1,921	-640.32	-1,280.68	33.3%
01001511 399100 CASH FORWARD	-25,000	0	-25,000	.00	-25,000.00	.0%
TOTAL BOARD OF CO COMMISSIONERS	-64,902	0	-64,902	-13,300.64	-51,601.36	20.5%
<u>01001513 BCC-FINANCIAL &amp; ADMINISTRATIVE</u>						
01001513 341910 VAB VALUE ADJ BD FI	0	0	0	-200.00	200.00	100.0%
01001513 381040 TRANS IN-MUNICIPAL	-12,093	0	-12,093	-4,031.00	-8,062.00	33.3%
TOTAL BCC-FINANCIAL & ADMINISTRATIVE	-12,093	0	-12,093	-4,231.00	-7,862.00	35.0%
<u>01005526 EMS GRANTS</u>						
01005526 334202 M9027 EMS GRANT	-80,924	0	-80,924	-80,924.00	.00	100.0%
01005526 399100 M9027 CASH FORWARD	-26,974	0	-26,974	.00	-26,974.00	.0%
TOTAL EMS GRANTS	-107,898	0	-107,898	-80,924.00	-26,974.00	75.0%
<u>01005571 LIBRARY GRANTS</u>						
01005571 331000 BIGRD THE BIG READ	-10,000	0	-10,000	-8,000.00	-2,000.00	80.0%
01005571 366100 JJAGS PRIVATE GRANT	0	-2,126	-2,126	-2,126.00	.00	100.0%
TOTAL LIBRARY GRANTS	-10,000	-2,126	-12,126	-10,126.00	-2,000.00	83.5%
<u>01031521 SHERIFF</u>						
01031521 341520 FEES-SHERIFF'S CIVI	-90,000	0	-90,000	-29,616.23	-60,383.77	32.9%
01031521 342101 CHGS FOR SCHOOL RES	-135,000	0	-135,000	-47,541.27	-87,458.73	35.2%
01031521 342300 HOUSING FEDERAL PRI	-150,000	0	-150,000	.00	-150,000.00	.0%
01031521 351200 CRIME PREVENTION FU	-35,000	0	-35,000	-5,772.20	-29,227.80	16.5%
01031521 399100 CASH FORWARD	-175,000	0	-175,000	.00	-175,000.00	.0%
TOTAL SHERIFF	-585,000	0	-585,000	-82,929.70	-502,070.30	14.2%



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FOR 2010 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01031563 CRIM JUSTICE, MENTAL HEALTH, S</u>						
01031563 334610 CJMHS CJMHSAR GRANT	-176,062	0	-176,062	-105,514.46	-70,547.54	59.9%
01031563 361101 CJMHS INTEREST-BANK	0	0	0	-40.15	40.15	100.0%
01031563 399100 CJMHS CASH FORWARD	-6,860	0	-6,860	.00	-6,860.00	.0%
TOTAL CRIM JUSTICE, MENTAL HEALTH, S	-182,922	0	-182,922	-105,554.61	-77,367.39	57.7%
<u>01032523 DEPT OF CORRECTIONS</u>						
01032523 369306 MEDICAL INS REIMBUR	-18,000	0	-18,000	-4,712.07	-13,287.93	26.2%
TOTAL DEPT OF CORRECTIONS	-18,000	0	-18,000	-4,712.07	-13,287.93	26.2%
<u>01034521 VICTIMS OF CRIME ACT (VOCA)</u>						
01034521 331210 DOJ-VICTIMS OF CRIM	0	-34,331	-34,331	-8,336.64	-25,994.36	24.3%
01034521 381130 TRANS IN-LAW ENFORC	-8,848	265	-8,583	.00	-8,583.00	.0%
TOTAL VICTIMS OF CRIME ACT (VOCA)	-8,848	-34,066	-42,914	-8,336.64	-34,577.36	19.4%
<u>01041582 PTY APP-TRANS TO CONST OFFICER</u>						
01041582 399100 CASH FORWARD	-28,343	0	-28,343	.00	-28,343.00	.0%
TOTAL PTY APP-TRANS TO CONST OFFICER	-28,343	0	-28,343	.00	-28,343.00	.0%
<u>01072523 MAINT-DETENTION CENTER</u>						
01072523 399100 CASH FORWARD	-484,457	-75,011	-559,468	.00	-559,468.00	.0%
01072523 399100 DCCAM CASH FORWARD	-173,256	0	-173,256	.00	-173,256.00	.0%
01072523 399100 DCVVS CASH FORWARD	-56,000	0	-56,000	.00	-56,000.00	.0%
TOTAL MAINT-DETENTION CENTER	-713,713	-75,011	-788,724	.00	-788,724.00	.0%
<u>01121512 COUNTY COORDINATOR</u>						



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FOR 2010 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01121512 349004 SALE OF COPIES & PU	0	0	0	-7.20	7.20	100.0%
01121512 381040 TRANS IN-MUNICIPAL	-18,620	0	-18,620	-6,206.68	-12,413.32	33.3%
01121512 381450 TRANS IN-BLDG, ZONE	-2,263	0	-2,263	-754.32	-1,508.68	33.3%
01121512 381700 TRANS IN-SOLID WAST	-7,419	0	-7,419	-2,473.00	-4,946.00	33.3%
01121512 381710 CHARGES-INDIRECT NA	-4,525	0	-4,525	-1,508.32	-3,016.68	33.3%
TOTAL COUNTY COORDINATOR	-32,827	0	-32,827	-10,949.52	-21,877.48	33.4%
<u>01122513 HUMAN RESOURCES DEPARTMENT</u>						
01122513 349004 SALE OF COPIES & PU	-172	0	-172	-55.20	-116.80	32.1%
01122513 381040 TRANS IN-MUNICIPAL	-6,248	0	-6,248	-2,082.68	-4,165.32	33.3%
01122513 381450 TRANS IN-BLDG, ZONE	-8,125	0	-8,125	-2,915.00	-5,210.00	35.9%
01122513 381700 TRANS IN-SOLID WAST	-3,944	0	-3,944	-1,314.68	-2,629.32	33.3%
01122513 381710 CHARGES-INDIRECT NA	-2,709	0	-2,709	-903.00	-1,806.00	33.3%
01122513 399100 CASH FORWARD	0	-4,500	-4,500	.00	-4,500.00	.0%
TOTAL HUMAN RESOURCES DEPARTMENT	-21,198	-4,500	-25,698	-7,270.56	-18,427.44	28.3%
<u>01132516 INFORMATION SERVICES</u>						
01132516 381450 CHARGES-BLDG DEPART	0	-12,944	-12,944	.00	-12,944.00	.0%
01132516 381710 CHARGES-INDIRECT NA	-351	0	-351	-117.00	-234.00	33.3%
01132516 399100 CASH FORWARD	-13,930	0	-13,930	.00	-13,930.00	.0%
TOTAL INFORMATION SERVICES	-14,281	-12,944	-27,225	-117.00	-27,108.00	.4%
<u>01134519 BCC RECORDS MGMT</u>						
01134519 349004 SALE OF COPIES & PU	0	0	0	-16.60	16.60	100.0%
01134519 381450 TRANS IN-BLDG, ZONE	-620	0	-620	.00	-620.00	.0%
01134519 381710 CHARGES-INDIRECT NA	-50	0	-50	-16.68	-33.32	33.4%
TOTAL BCC RECORDS MGMT	-670	0	-670	-33.28	-636.72	5.0%
<u>01135519 OFFICE OF MANAGEMENT &amp; BUDGET</u>						
01135519 349004 SALE OF COPIES & PU	0	0	0	-.45	.45	100.0%



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01135519 381450 TRANS IN-BLDG, ZONE	-4,759	0	-4,759	-1,586.32	-3,172.68	33.3%
01135519 381700 TRANS IN-SOLID WAST	-33,570	0	-33,570	-11,190.00	-22,380.00	33.3%
01135519 381710 CHARGES-INDIRECT NA	-3,475	0	-3,475	-1,158.32	-2,316.68	33.3%
TOTAL OFFICE OF MANAGEMENT & BUDGET	-41,804	0	-41,804	-13,935.09	-27,868.91	33.3%
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01141514 COUNTY ATTORNEY						
01141514 329102 FEES-ZONING	-5,000	0	-5,000	-600.00	-4,400.00	12.0%
01141514 341913 APPEAL-VARIANCE/ZON	-500	0	-500	.00	-500.00	.0%
01141514 349000 CHARGES FOR OTHER S	-4,500	0	-4,500	.00	-4,500.00	.0%
01141514 381040 TRANS IN-MUNICIPAL	-24,357	0	-24,357	-8,118.96	-16,238.04	33.3%
01141514 381450 TRANS IN-BLDG, ZONE	-21,891	0	-21,891	-7,297.04	-14,593.96	33.3%
01141514 381700 TRANS IN-SOLID WAST	-15,763	0	-15,763	-5,254.32	-10,508.68	33.3%
01141514 381710 CHARGES-INDIRECT NA	-5,523	0	-5,523	-1,841.00	-3,682.00	33.3%
TOTAL COUNTY ATTORNEY	-77,534	0	-77,534	-23,111.32	-54,422.68	29.8%
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01167669 CIR-FAM/OTHER FAM/CHILD SUPPT						
01167669 331102 ST GRANT-CHILD SUPP	-1,000	0	-1,000	-996.60	-3.40	99.7%
TOTAL CIR-FAM/OTHER FAM/CHILD SUPPT	-1,000	0	-1,000	-996.60	-3.40	99.7%
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01187519 GROUND MAINTENANCE						
01187519 341911 HEALTH DEPT GROUNDS	-24,668	0	-24,668	-6,166.94	-18,501.06	25.0%
TOTAL GROUND MAINTENANCE	-24,668	0	-24,668	-6,166.94	-18,501.06	25.0%
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01188519 MAINT-GOVERNMENTAL COMPLEX						
01188519 399100 CASH FORWARD	-105,170	-23,665	-128,835	.00	-128,835.00	.0%
TOTAL MAINT-GOVERNMENTAL COMPLEX	-105,170	-23,665	-128,835	.00	-128,835.00	.0%
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01189712 MAINT - COUNTY COMPLEX						
01189712 334800 GIA08 COURT-RELATED	0	-410,461	-410,461	-440,461.05	30,000.05	107.3%



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01189712 399100 CASH FORWARD	-56,572	0	-56,572	.00	-56,572.00	.0%
01189712 399100 GIA08 CASH FORWARD	-400,000	400,000	0	.00	.00	.0%
TOTAL MAINT - COUNTY COMPLEX	-456,572	-10,461	-467,033	-440,461.05	-26,571.95	94.3%
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01191519 MAINTENANCE - ADMIN						
01191519 381450 TRANS IN-BLDG, ZONE	-6,337	0	-6,337	-2,112.32	-4,224.68	33.3%
01191519 381710 CHARGES-INDIRECT NA	-634	0	-634	-211.32	-422.68	33.3%
01191519 386800 SOE TRANS OUT-SOE	-1,500	0	-1,500	.00	-1,500.00	.0%
TOTAL MAINTENANCE - ADMIN	-8,471	0	-8,471	-2,323.64	-6,147.36	27.4%
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01192712 MAINTENANCE-HIST COURTHOUSE						
01192712 334800 CFGIA COURT-RELATED	0	-21,033	-21,033	.00	-21,033.00	.0%
01192712 399100 CFGIA CASH FORWARD	-21,419	21,419	0	.00	.00	.0%
TOTAL MAINTENANCE-HIST COURTHOUSE	-21,419	386	-21,033	.00	-21,033.00	.0%
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01193519 MAINTENANCE-OTHER CO BLDG						
01193519 362030 RENTAL FEES-YULEE	-1,600	0	-1,600	.00	-1,600.00	.0%
01193519 362040 RENTAL FEES-CALLAHA	-1,600	0	-1,600	.00	-1,600.00	.0%
01193519 362050 RENTAL FEES-MULTI-P	-1,600	0	-1,600	.00	-1,600.00	.0%
01193519 362051 RENT-HILLIARD COMMU	-1,600	0	-1,600	.00	-1,600.00	.0%
01193519 362055 RENTAL FEES-BRYCEVI	-1,600	0	-1,600	.00	-1,600.00	.0%
01193519 365910 SALE OF SCRAP	0	0	0	-832.60	832.60	100.0%
TOTAL MAINTENANCE-OTHER CO BLDG	-8,000	0	-8,000	-832.60	-7,167.40	10.4%
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01196519 CUSTODIAL						
01196519 381450 TRANS IN-BLDG, ZONE	-9,811	0	-9,811	-3,270.32	-6,540.68	33.3%
01196519 381700 TRANS IN-SOLID WAST	-3,155	0	-3,155	-1,051.68	-2,103.32	33.3%
TOTAL CUSTODIAL	-12,966	0	-12,966	-4,322.00	-8,644.00	33.3%



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<u>01250515 CONTRACTS MANAGEMENT</u>						
01250515 381450 TRANS IN-BLDG, ZONE	-180	0	-180	-60.00	-120.00	33.3%
01250515 381710 CHARGES-INDIRECT NA	-360	0	-360	-120.00	-240.00	33.3%
TOTAL CONTRACTS MANAGEMENT	-540	0	-540	-180.00	-360.00	33.3%
<u>01253525 EMERGENCY PREPAREDNESS</u>						
01253525 331000 FEDERAL GRANTS	0	-39,680	-39,680	.00	-39,680.00	.0%
01253525 334201 ST GRANT-EMERGENCY	-128,256	25,532	-102,724	-65,215.70	-37,508.30	63.5%
TOTAL EMERGENCY PREPAREDNESS	-128,256	-14,148	-142,404	-65,215.70	-77,188.30	45.8%
<u>01256525 HOMELAND SECURITY GRANT</u>						
01256525 331226 HSG08 FED GRANT - H	0	-3,816	-3,816	-34,285.00	30,469.00	898.5%
01256525 331226 HSG09 FED GRANT - H	0	-8,000	-8,000	.00	-8,000.00	.0%
TOTAL HOMELAND SECURITY GRANT	0	-11,816	-11,816	-34,285.00	22,469.00	290.2%
<u>01261526 RESCUE</u>						
01261526 335230 SUPPLEMENTAL COMPEN	0	0	0	-1,080.00	1,080.00	100.0%
01261526 364011 W/C INSURANCE PROCE	0	0	0	-4,518.92	4,518.92	100.0%
01261526 399100 CASH FORWARD	-414,259	0	-414,259	.00	-414,259.00	.0%
TOTAL RESCUE	-414,259	0	-414,259	-5,598.92	-408,660.08	1.4%
<u>01262526 RESCUE BILLING</u>						
01262526 342600 FEES-RESCUE SERVICE	-1,600,000	0	-1,600,000	-600,712.68	-999,287.32	37.5%
01262526 361173 INTEREST-AMBULANCES	0	0	0	-47.50	47.50	100.0%
01262526 369900 MISCELLANEOUS REVEN	0	0	0	-180.05	180.05	100.0%



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TOTAL RESCUE BILLING	-1,600,000	0	-1,600,000	-600,940.23	-999,059.77	37.6%
<u>01287564 FAMILY MATTERS</u>						
01287564 399100 CASH FORWARD	0	-386	-386	.00	-386.00	.0%
TOTAL FAMILY MATTERS	0	-386	-386	.00	-386.00	.0%
<u>01291519 RISK MANAGEMENT COORDINATOR</u>						
01291519 381450 TRANS IN-BLDG, ZONE	-717	0	-717	-239.00	-478.00	33.3%
01291519 381710 CHARGES-INDIRECT NA	-747	0	-747	-249.00	-498.00	33.3%
TOTAL RISK MANAGEMENT COORDINATOR	-1,464	0	-1,464	-488.00	-976.00	33.3%
<u>01399539 BEACH EROSION CONTROL PROGRAM</u>						
01399539 399100 BRSP CASH FORWARD	-192,433	0	-192,433	.00	-192,433.00	.0%
TOTAL BEACH EROSION CONTROL PROGRAM	-192,433	0	-192,433	.00	-192,433.00	.0%
<u>01528552 CRAWFORD INDUSTRIAL PARK</u>						
01528552 362610 RENT-EAST COAST CON	-7,000	0	-7,000	-3,500.00	-3,500.00	50.0%
01528552 399100 CASH FORWARD	-86,527	0	-86,527	.00	-86,527.00	.0%
TOTAL CRAWFORD INDUSTRIAL PARK	-93,527	0	-93,527	-3,500.00	-90,027.00	3.7%
<u>01691562 HEALTH &amp; WELFARE</u>						
01691562 399100 CASH FORWARD	-38,500	0	-38,500	.00	-38,500.00	.0%
TOTAL HEALTH & WELFARE	-38,500	0	-38,500	.00	-38,500.00	.0%
<u>01711571 LIBRARIES</u>						



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01711571 334710 ST GRANT-AID TO LIB	-237,793	0	-237,793	.00	-237,793.00	.0%
01711571 366911 DONATIONS-LIBRARY	0	0	0	-15,645.00	15,645.00	100.0%
01711571 369300 REFUND OF PRIOR YEA	0	0	0	-16.70	16.70	100.0%
01711571 399100 CASH FORWARD	-56,468	0	-56,468	.00	-56,468.00	.0%
TOTAL LIBRARIES	-294,261	0	-294,261	-15,661.70	-278,599.30	5.3%
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01712571 FERNANDINA BEACH BRANCH						
01712571 337710 LIBRARY AID-FB	-51,667	0	-51,667	.00	-51,667.00	.0%
01712571 347101 LIBRARY VISITOR FEE	-800	0	-800	-480.00	-320.00	60.0%
01712571 352010 FINES/FEES/LIBRARY	-20,000	0	-20,000	-7,605.43	-12,394.57	38.0%
01712571 365920 SALE OF MATERIAL	0	0	0	-11.50	11.50	100.0%
01712571 366911 DONATIONS-LIBRARY	0	-1,000	-1,000	-1,058.25	58.25	105.8%
01712571 369911 CASH OVER	0	0	0	-2.43	2.43	100.0%
TOTAL FERNANDINA BEACH BRANCH	-72,467	-1,000	-73,467	-9,157.61	-64,309.39	12.5%
<hr/>						
01713571 CALLAHAN BRANCH						
01713571 352010 FINES/FEES/LIBRARY	-6,500	0	-6,500	-2,535.70	-3,964.30	39.0%
01713571 366911 DONATIONS-LIBRARY	0	0	0	-14.90	14.90	100.0%
TOTAL CALLAHAN BRANCH	-6,500	0	-6,500	-2,550.60	-3,949.40	39.2%
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01714571 HILLIARD BRANCH						
01714571 352010 FINES/FEES/LIBRARY	-3,500	0	-3,500	-1,440.94	-2,059.06	41.2%
01714571 365920 SALE OF MATERIAL	0	0	0	-1.50	1.50	100.0%
01714571 366911 DONATIONS-LIBRARY	0	-350	-350	-350.00	.00	100.0%
TOTAL HILLIARD BRANCH	-3,500	-350	-3,850	-1,792.44	-2,057.56	46.6%
<hr/>						
01715571 BRYCEVILLE BRANCH						
01715571 352010 FINES/FEES/LIBRARY	-500	0	-500	-114.54	-385.46	22.9%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01715571 366911 DONATIONS-LIBRARY	0	-295	-295	-295.05	.05	100.0%
TOTAL BRYCEVILLE BRANCH	-500	-295	-795	-409.59	-385.41	51.5%
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01716571 YULEE BRANCH						
01716571 352010 FINES/FEES/LIBRARY	-1,100	0	-1,100	-733.76	-366.24	66.7%
TOTAL YULEE BRANCH	-1,100	0	-1,100	-733.76	-366.24	66.7%
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01720572 PARKS AND RECREATION						
01720572 335160 RACING TAX	-25,000	0	-25,000	-25,000.00	.00	100.0%
01720572 369300 REFUND OF PRIOR YEA	0	0	0	-418.93	418.93	100.0%
01720572 399100 CASH FORWARD	-534,927	-45,377	-580,304	.00	-580,304.00	.0%
01720572 399100 NLAKE CASH FORWARD	-37,840	-6,915	-44,755	.00	-44,755.00	.0%
TOTAL PARKS AND RECREATION	-597,767	-52,292	-650,059	-25,418.93	-624,640.07	3.9%
<hr/>						
01721572 PARKS AND REC DIST 1						
01721572 399100 CASH FORWARD	-7,833	0	-7,833	.00	-7,833.00	.0%
TOTAL PARKS AND REC DIST 1	-7,833	0	-7,833	.00	-7,833.00	.0%
<hr/>						
01722572 PARKS AND REC DIST 2						
01722572 399100 CASH FORWARD	-7,258	0	-7,258	.00	-7,258.00	.0%
TOTAL PARKS AND REC DIST 2	-7,258	0	-7,258	.00	-7,258.00	.0%
<hr/>						
01723572 PARKS AND REC DIST 3						
01723572 399100 CASH FORWARD	-4,707	0	-4,707	.00	-4,707.00	.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PARKS AND REC DIST 3	-4,707	0	-4,707	.00	-4,707.00	.0%
<u>01724572 PARKS AND REC DIST 4</u>						
01724572 399100 CASH FORWARD	-5,710	0	-5,710	.00	-5,710.00	.0%
TOTAL PARKS AND REC DIST 4	-5,710	0	-5,710	.00	-5,710.00	.0%
<u>01725572 PARKS AND REC DIST 5</u>						
01725572 399100 CASH FORWARD	-2,640	0	-2,640	.00	-2,640.00	.0%
TOTAL PARKS AND REC DIST 5	-2,640	0	-2,640	.00	-2,640.00	.0%
<u>01729572 BEACH DEPARTMENT</u>						
01729572 329010 PERMITS-BEACH DRIVI	0	0	0	-766.00	766.00	100.0%
TOTAL BEACH DEPARTMENT	0	0	0	-766.00	766.00	100.0%
<u>01999599 RESERVES</u>						
01999599 399100 CASH FORWARD	-3,162,894	-32,447	-3,195,341	.00	-3,195,341.00	.0%
TOTAL RESERVES	-3,162,894	-32,447	-3,195,341	.00	-3,195,341.00	.0%
TOTAL GENERAL FUND	-49,608,088	-251,458	-49,859,546	-27,865,238.56	-21,994,307.44	55.9%
TOTAL REVENUES	-49,608,088	-251,458	-49,859,546	-27,865,238.56	-21,994,307.44	
<u>01SE SUPERVISOR OF ELECTIONS</u>						
<u>1S005513 SUPERVISOR OF ELECTIONS-GRANTS</u>						
1S005513 331215 FEA09 FEDERAL ELECT	-8,447	0	-8,447	-8,446.40	-.60	100.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1S005513 361101 FEA09 INTEREST-BANK	0	0	0	-2.29	2.29	100.0%
TOTAL SUPERVISOR OF ELECTIONS-GRANTS	-8,447	0	-8,447	-8,448.69	1.69	100.0%
<u>1S061513 SUPERVISOR OF ELECTIONS</u>						
1S061513 349004 SALE OF COPIES & PU	0	0	0	-10.10	10.10	100.0%
1S061513 361101 INTEREST-BANK	0	0	0	-21.26	21.26	100.0%
1S061513 369300 REFUND OF PRIOR YEA	0	0	0	-885.26	885.26	100.0%
1S061513 369900 MISCELLANEOUS REVEN	0	0	0	-275.80	275.80	100.0%
1S061513 381010 TRANS IN-GENERAL FU	-1,119,633	-11,040	-1,130,673	-373,211.00	-757,462.00	33.0%
1S061513 386600 PROP TRANSFER IN C	-22,367	0	-22,367	-18,000.00	-4,367.00	80.5%
1S061513 386700 TAXCO TRANS IN TAX	-4,367	0	-4,367	.00	-4,367.00	.0%
TOTAL SUPERVISOR OF ELECTIONS	-1,146,367	-11,040	-1,157,407	-392,403.42	-765,003.58	33.9%
TOTAL SUPERVISOR OF ELECTIONS	-1,154,814	-11,040	-1,165,854	-400,852.11	-765,001.89	34.4%
TOTAL REVENUES	-1,154,814	-11,040	-1,165,854	-400,852.11	-765,001.89	
<u>103 CNTY TRANSPORTATION FUND</u>						
<u>03000000 CNTY TRANSPORTATION FUND</u>						
03000000 311100 AD VALOREM TAXES	-6,655,708	0	-6,655,708	-4,704,672.37	-1,951,035.63	70.7%
03000000 311200 DELINQ AD VALOREM T	-5,000	0	-5,000	-9,991.06	4,991.06	199.8%
03000000 312410 LOCAL OPT FUEL TAX	-819,077	0	-819,077	-235,954.95	-583,122.05	28.8%
03000000 335160 RACING TAX	-198,250	0	-198,250	-30,812.50	-167,437.50	15.5%
03000000 335491 GAS & MOTOR FUEL TA	0	0	0	-27,800.21	27,800.21	100.0%
03000000 335492 GAS & MOTOR FUEL TA	-182,420	0	-182,420	-55,361.86	-127,058.14	30.3%
03000000 335493 COUNTY GAS TAX (SPE	-436,530	0	-436,530	-121,735.57	-314,794.43	27.9%
03000000 335496 MOTOR FUEL USE TAX	-4,000	0	-4,000	.00	-4,000.00	.0%
03000000 349004 SALE OF COPIES & PU	0	0	0	-20.80	20.80	100.0%
03000000 361101 INTEREST-BANK	-45,000	0	-45,000	-140.21	-44,859.79	.3%
03000000 361101 FNB2 INTEREST-BANK	0	0	0	-20,213.64	20,213.64	100.0%
03000000 361120 INTEREST-SBA	0	0	0	-.55	.55	100.0%
03000000 361161 EVRB1 CD INTEREST	0	0	0	-1,389.15	1,389.15	100.0%
03000000 361171 INTEREST-TAX COLLEC	-2,000	0	-2,000	.00	-2,000.00	.0%
03000000 361300 NET INCREASE IN FV	0	0	0	-47,071.75	47,071.75	100.0%
03000000 369300 REFUND OF PRIOR YEA	0	0	0	-13,829.00	13,829.00	100.0%



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03000000 369403 FUEL REFUNDS-DPT OF	-6,000	0	-6,000	-3,523.97	-2,476.03	58.7%
03000000 369900 MISCELLANEOUS REVEN	0	0	0	-2,548.11	2,548.11	100.0%
TOTAL CNTY TRANSPORTATION FUND	-8,353,985	0	-8,353,985	-5,275,065.70	-3,078,919.30	63.1%
03400541 PROJECT ADMINSTRATION						
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03400541 331223 TSFAY FEMA REIMBURS	0	0	0	-13,044.82	13,044.82	100.0%
03400541 349004 SALE OF COPIES & PU	0	0	0	-.15	.15	100.0%
TOTAL PROJECT ADMINSTRATION	0	0	0	-13,044.97	13,044.97	100.0%
03402541 DRAINAGE						
<hr/>						
03402541 399100 MSWP CASH FORWARD	-300,000	0	-300,000	.00	-300,000.00	.0%
03402541 399100 SFORK CASH FORWARD	-20,000	-61,613	-81,613	.00	-81,613.00	.0%
03402541 399100 THCRK CASH FORWARD	-300,000	0	-300,000	.00	-300,000.00	.0%
TOTAL DRAINAGE	-620,000	-61,613	-681,613	.00	-681,613.00	.0%
03404541 ROAD MAINTENANCE						
<hr/>						
03404541 331223 TSFAY FEMA REIMBURS	0	0	0	-167,309.97	167,309.97	100.0%
03404541 344905 ROAD MAINTENANCE CH	0	0	0	-1,550.86	1,550.86	100.0%
03404541 364010 INSURANCE PROCEEDS	0	0	0	-2,727.71	2,727.71	100.0%
03404541 399100 CASH FORWARD	-25,000	-126,695	-151,695	.00	-151,695.00	.0%
TOTAL ROAD MAINTENANCE	-25,000	-126,695	-151,695	-171,588.54	19,893.54	113.1%
03406541 TRAFFIC DEPARTMENT						
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03406541 331223 TSFAY FEMA REIMBURS	0	0	0	-1,152.38	1,152.38	100.0%
TOTAL TRAFFIC DEPARTMENT	0	0	0	-1,152.38	1,152.38	100.0%
03420541 ENGINEERING SERVICES						
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03420541 329105 ENG SITE PLAN/DEVEL	-6,000	0	-6,000	.00	-6,000.00	.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
03420541 329107 ROW PERMIT-DRIVEWAY	-11,000	0	-11,000	-3,450.00	-7,550.00	31.4%
03420541 329108 ROW PERMIT-UTILITY	-500	0	-500	.00	-500.00	.0%
03420541 329110 DRIVEWAY REINSPECTI	-200	0	-200	-50.00	-150.00	25.0%
03420541 329113 GOLF CART REGISTRAT	0	0	0	-105.00	105.00	100.0%
03420541 344906 SUBDIVISION/PLATT R	-3,000	0	-3,000	-700.00	-2,300.00	23.3%
03420541 344911 CEI-SUBDIVISION INS	-14,500	0	-14,500	.00	-14,500.00	.0%
03420541 344921 FINAL SITE PLAN INS	-3,000	0	-3,000	.00	-3,000.00	.0%
03420541 344923 ROW ABANDONMENT REV	-600	0	-600	.00	-600.00	.0%
03420541 349004 SALE OF COPIES & PU	-200	0	-200	-4.75	-195.25	2.4%
03420541 369003 FDOT-TRAFFIC SIGNAL	-22,000	0	-22,000	.00	-22,000.00	.0%
03420541 399100 CASH FORWARD	-150,000	-256,672	-406,672	.00	-406,672.00	.0%
03420541 399100 MMAPS CASH FORWARD	-50,000	0	-50,000	.00	-50,000.00	.0%
03420541 399100 MTP CASH FORWARD	-250,000	0	-250,000	.00	-250,000.00	.0%
03420541 399100 TPOSI CASH FORWARD	0	-80,000	-80,000	.00	-80,000.00	.0%
TOTAL ENGINEERING SERVICES	-511,000	-336,672	-847,672	-4,309.75	-843,362.25	.5%
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03491549 CTY TRANS MAINTENANCE						
03491549 331223 TSFAY FEMA REIMBURS	0	0	0	-5,533.63	5,533.63	100.0%
TOTAL CTY TRANS MAINTENANCE	0	0	0	-5,533.63	5,533.63	100.0%
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03999599 RESERVES						
03999599 399100 CASH FORWARD	-950,000	0	-950,000	.00	-950,000.00	.0%
TOTAL RESERVES	-950,000	0	-950,000	.00	-950,000.00	.0%
TOTAL CNTY TRANSPORTATION FUND	-10,459,985	-524,980	-10,984,965	-5,470,694.97	-5,514,270.03	49.8%
TOTAL REVENUES	-10,459,985	-524,980	-10,984,965	-5,470,694.97	-5,514,270.03	
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104 MUNICIPAL SERVICE FUND						
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04000000 MUNICIPAL SERVICE FUND						
04000000 311100 AD VALOREM TAXES	-9,211,623	0	-9,211,623	-6,696,062.78	-2,515,560.22	72.7%



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04000000 311200 DELINQ AD VALOREM T	-15,000	0	-15,000	-14,753.55	-246.45	98.4%
04000000 314200 UTIL SVCS TAX-TELEC	-735,170	0	-735,170	-182,845.48	-552,324.52	24.9%
04000000 335120 ST REVENUE SHARING	-388,460	0	-388,460	-39,277.36	-349,182.64	10.1%
04000000 335140 MOBILE HOME LICENSE	-30,000	0	-30,000	-11,052.40	-18,947.60	36.8%
04000000 351150 LEO AGENCY FEE - 31	-200	0	-200	-32.00	-168.00	16.0%
04000000 361101 INTEREST-BANK	-45,000	0	-45,000	-1,908.60	-43,091.40	4.2%
04000000 361120 INTEREST-SBA	0	0	0	-.75	.75	100.0%
04000000 361161 SNBT1 CD INTEREST	0	0	0	-4,821.66	4,821.66	100.0%
04000000 361300 NET INCREASE IN FV	0	0	0	-61,193.28	61,193.28	100.0%
04000000 369300 REFUND OF PRIOR YEA	0	0	0	-8,837.90	8,837.90	100.0%
04000000 369900 MISCELLANEOUS REV	0	0	0	-30.00	30.00	100.0%
TOTAL MUNICIPAL SERVICE FUND	-10,425,453	0	-10,425,453	-7,020,815.76	-3,404,637.24	67.3%
 04222522 FIRE INSPECTOR						
04222522 329105 SITE PLAN/DEVELOP F	-1,000	0	-1,000	-1,080.00	80.00	108.0%
04222522 342201 FALSE ALARM FEES	-1,800	0	-1,800	-1,800.00	.00	100.0%
04222522 342205 FIREWORKS PERMIT	-100	0	-100	-40.00	-60.00	40.0%
04222522 342206 FIRE INS RATING LET	-2,300	0	-2,300	.00	-2,300.00	.0%
04222522 342511 FIRE INSP FEES-BLDG	-10,000	0	-10,000	-5,244.90	-4,755.10	52.4%
04222522 342515 FIRE & LIFE SAFETY	-7,000	0	-7,000	-1,754.12	-5,245.88	25.1%
04222522 366910 DONATIONS	0	-1,800	-1,800	-1,800.00	.00	100.0%
TOTAL FIRE INSPECTOR	-22,200	-1,800	-24,000	-11,719.02	-12,280.98	48.8%
 04223522 FIRE DEPT-NCBCC						
04223522 349004 SALE OF COPIES & PU	0	0	0	-19.20	19.20	100.0%
04223522 399100 CASH FORWARD	-208,676	-51,999	-260,675	.00	-260,675.00	.0%
TOTAL FIRE DEPT-NCBCC	-208,676	-51,999	-260,675	-19.20	-260,655.80	.0%
 04243524 CODE ENFORCEMENT						
04243524 342522 ADMIN FEE - CODE EN	-8,000	0	-8,000	-4,595.18	-3,404.82	57.4%
04243524 349004 SALE OF COPIES & PU	0	0	0	-2.70	2.70	100.0%
04243524 354000 VIOLATION OF LOCAL	-10,000	2,500	-7,500	-4,761.73	-2,738.27	63.5%



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04243524 381450 UNSAFE STRUCTURE FE	0	-2,500	-2,500	.00	-2,500.00	.0%
TOTAL CODE ENFORCEMENT	-18,000	0	-18,000	-9,359.61	-8,640.39	52.0%
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04247515 GROWTH MANAGEMENT						
04247515 321011 LICENSES-SOB	-300	0	-300	-50.00	-250.00	16.7%
04247515 329101 CONCURRENCY MANGEME	-8,000	0	-8,000	-400.00	-7,600.00	5.0%
04247515 329102 FEES-ZONING	-35,000	0	-35,000	-3,880.00	-31,120.00	11.1%
04247515 329105 ZONING SITE PLAN/DE	0	0	0	-1,500.00	1,500.00	100.0%
04247515 329111 AGRICULTURAL STAND	-300	0	-300	-350.00	50.00	116.7%
04247515 341913 APPEAL-VARIANCE/ZON	-1,000	0	-1,000	.00	-1,000.00	.0%
04247515 344908 PLATT REVIEW-CH.177	-20,000	0	-20,000	-1,035.00	-18,965.00	5.2%
04247515 349004 SALE OF COPIES & PU	-500	0	-500	-44.50	-455.50	8.9%
04247515 369903 POSTAGE FEES	-2,000	0	-2,000	-48.40	-1,951.60	2.4%
04247515 399100 CASH FORWARD	-60,000	0	-60,000	.00	-60,000.00	.0%
TOTAL GROWTH MANAGEMENT	-127,100	0	-127,100	-7,307.90	-119,792.10	5.7%
<hr/>						
04621562 ANIMAL CONTROL						
04621562 322014 PERMITS-ANIMAL CONT	0	0	0	-100.00	100.00	100.0%
04621562 337611 INTERLOCAL-HILLIARD	-16,742	0	-16,742	-4,185.45	-12,556.55	25.0%
04621562 337612 INTERLOCAL-CALLAHAN	-7,618	0	-7,618	.00	-7,618.00	.0%
04621562 346410 FEES/RECLAIM	-8,000	0	-8,000	-2,740.00	-5,260.00	34.3%
04621562 346412 MICRO CHIP FEES	-4,000	0	-4,000	-1,963.00	-2,037.00	49.1%
04621562 346420 STERILIZATION/ADOPT	-30,000	0	-30,000	-10,789.00	-19,211.00	36.0%
04621562 346440 RABIES AND REPLACEM	-4,500	0	-4,500	-3,751.00	-749.00	83.4%
04621562 354001 FINES-ANIMAL CONROL	-3,000	0	-3,000	-3,932.00	932.00	131.1%
04621562 366910 DONATIONS	0	0	0	-687.65	687.65	100.0%
04621562 369900 MISCELLANEOUS REVEN	0	0	0	-2,030.00	2,030.00	100.0%
04621562 399100 CASH FORWARD	-107,724	0	-107,724	.00	-107,724.00	.0%
TOTAL ANIMAL CONTROL	-181,584	0	-181,584	-30,178.10	-151,405.90	16.6%
<hr/>						
04730541 DEVELOPER AGREEMENT-TRANSP						
04730541 399100 CASH FORWARD	-15,000	0	-15,000	.00	-15,000.00	.0%



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FOR 2010 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEVELOPER AGREEMENT-TRANSP	-15,000	0	-15,000	.00	-15,000.00	.0%
<u>04999599 RESERVES</u>						
04999599 399100 CASH FORWARD	-1,615,000	0	-1,615,000	.00	-1,615,000.00	.0%
TOTAL RESERVES	-1,615,000	0	-1,615,000	.00	-1,615,000.00	.0%
TOTAL MUNICIPAL SERVICE FUND	-12,613,013	-53,799	-12,666,812	-7,079,399.59	-5,587,412.41	55.9%
TOTAL REVENUES	-12,613,013	-53,799	-12,666,812	-7,079,399.59	-5,587,412.41	
<u>109 ONE CENT SMALL COUNTY SURTAX</u>						
<u>09000000 ONE CENT SMALL COUNTY SURTAX</u>						
09000000 312610 1 CENT SALES SURTAX	-5,588,481	0	-5,588,481	-1,398,027.40	-4,190,453.60	25.0%
09000000 361101 INTEREST-BANK	0	0	0	-314.52	314.52	100.0%
09000000 361120 INTEREST-SBA	0	0	0	-.57	.57	100.0%
09000000 361161 EVRB1 CD INTEREST	0	0	0	-245.42	245.42	100.0%
09000000 361161 FAB 1 CD INTEREST	0	0	0	-4,580.58	4,580.58	100.0%
09000000 361161 FAB 2 CD INTEREST	0	0	0	-8,495.64	8,495.64	100.0%
09000000 361161 FNB1 CD INTEREST	0	0	0	-1,953.62	1,953.62	100.0%
09000000 361300 NET INCREASE IN FV	0	0	0	-47,071.75	47,071.75	100.0%
TOTAL ONE CENT SMALL COUNTY SURTAX	-5,588,481	0	-5,588,481	-1,460,689.50	-4,127,791.50	26.1%
<u>09193519 OTHER COUNTY BUILDINGS</u>						
09193519 399100 CASH FORWARD	-381,000	-45,144	-426,144	.00	-426,144.00	.0%
TOTAL OTHER COUNTY BUILDINGS	-381,000	-45,144	-426,144	.00	-426,144.00	.0%
<u>09213521 SHERIFF ADMINISTRATIVE BUILDIN</u>						
09213521 399100 CASH FORWARD	-1,094,505	-6,320	-1,100,825	.00	-1,100,825.00	.0%



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FOR 2010 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SHERIFF ADMINISTRATIVE BUILDIN	-1,094,505	-6,320	-1,100,825	.00	-1,100,825.00	.0%
<u>09402541 DRAINAGE</u>						
09402541 399100 CASH FORWARD	0	-249,000	-249,000	.00	-249,000.00	.0%
09402541 399100 SFORK CASH FORWARD	-280,000	0	-280,000	.00	-280,000.00	.0%
TOTAL DRAINAGE	-280,000	-249,000	-529,000	.00	-529,000.00	.0%
<u>09404541 ROAD &amp; BRIDGE</u>						
09404541 381630 TRANS IN-CAP PROJ-T	0	-76,445	-76,445	-76,445.00	.00	100.0%
09404541 399100 CASH FORWARD	0	-181,695	-181,695	.00	-181,695.00	.0%
TOTAL ROAD & BRIDGE	0	-258,140	-258,140	-76,445.00	-181,695.00	29.6%
<u>09420541 ENGINEERING SERVICES</u>						
09420541 399100 CASH FORWARD	-50,000	-38,456	-88,456	.00	-88,456.00	.0%
TOTAL ENGINEERING SERVICES	-50,000	-38,456	-88,456	.00	-88,456.00	.0%
<u>09999599 RESERVES</u>						
09999599 399100 CASH FORWARD	-2,555,655	-1,495,012	-4,050,667	.00	-4,050,667.00	.0%
09999599 399100 THCRK CASH FORWARD	-135,040	0	-135,040	.00	-135,040.00	.0%
TOTAL RESERVES	-2,690,695	-1,495,012	-4,185,707	.00	-4,185,707.00	.0%
TOTAL ONE CENT SMALL COUNTY SURTAX	-10,084,681	-2,092,072	-12,176,753	-1,537,134.50	-10,639,618.50	12.6%
TOTAL REVENUES	-10,084,681	-2,092,072	-12,176,753	-1,537,134.50	-10,639,618.50	
<u>110 LAW ENFORCE TRAINING</u>						
<u>10000000 LAW ENFORCE TRAINING</u>						
10000000 348932 DOMESTIC VIOL SVC C	-9,000	0	-9,000	-952.93	-8,047.07	10.6%



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FOR 2010 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10000000 351310 FINE-LAW ENF TRAINI	-400	0	-400	-62.15	-337.85	15.5%
10000000 351330 FINE-LAW ENF TRAINI	-14,000	0	-14,000	-2,564.83	-11,435.17	18.3%
10000000 361101 INTEREST-BANK	-200	0	-200	-3.32	-196.68	1.7%
10000000 361110 INTEREST-BANK DOM V	-400	0	-400	-16.67	-383.33	4.2%
10000000 369300 REFUND OF PRIOR YEA	0	0	0	-382.95	382.95	100.0%
10000000 399100 CASH FORWARD	-87,000	0	-87,000	.00	-87,000.00	.0%
TOTAL LAW ENFORCE TRAINING	-111,000	0	-111,000	-3,982.85	-107,017.15	3.6%
TOTAL LAW ENFORCE TRAINING	-111,000	0	-111,000	-3,982.85	-107,017.15	3.6%
TOTAL REVENUES	-111,000	0	-111,000	-3,982.85	-107,017.15	
111 SPECIAL LAW ENFORCEMENT						
11000000 SPECIAL LAW ENFORCEMENT						
11000000 351123 FINES-SHERIFF	-20,000	0	-20,000	-23,247.23	3,247.23	116.2%
11000000 361101 INTEREST-BANK	-1,000	0	-1,000	-5.04	-994.96	.5%
11000000 361101 FFSB1 INTEREST-BANK	0	0	0	-156.70	156.70	100.0%
11000000 361120 INTEREST-SBA	-400	0	-400	.00	-400.00	.0%
11000000 399100 CASH FORWARD	-145,000	0	-145,000	.00	-145,000.00	.0%
TOTAL SPECIAL LAW ENFORCEMENT	-166,400	0	-166,400	-23,408.97	-142,991.03	14.1%
TOTAL SPECIAL LAW ENFORCEMENT	-166,400	0	-166,400	-23,408.97	-142,991.03	14.1%
TOTAL REVENUES	-166,400	0	-166,400	-23,408.97	-142,991.03	
112 SHERIFF DONATION FUND						
12000000 SHERIFF DONATION FUND						
12000000 361101 INTEREST-BANK	0	0	0	-.61	.61	100.0%
TOTAL SHERIFF DONATION FUND	0	0	0	-.61	.61	100.0%
12215521 DARE DONATIONS						
12215521 361101 INTEREST-BANK	0	0	0	-2.72	2.72	100.0%



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FOR 2010 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12215521 366920 DARE DONATIONS	0	0	0	-500.00	500.00	100.0%
12215521 399100 CASH FORWARD	-7,300	0	-7,300	.00	-7,300.00	.0%
TOTAL DARE DONATIONS	-7,300	0	-7,300	-502.72	-6,797.28	6.9%
TOTAL SHERIFF DONATION FUND	-7,300	0	-7,300	-503.33	-6,796.67	6.9%
TOTAL REVENUES	-7,300	0	-7,300	-503.33	-6,796.67	
<hr/>						
113 LAW ENFORCEMENT TRUST FUND						
<hr/>						
13000000 LAW ENFORCEMENT TRUST FUND						
<hr/>						
13000000 351200 FORFEITURE PROCEEDS	0	0	0	-16,363.75	16,363.75	100.0%
13000000 361101 INTEREST-BANK	0	0	0	-27.90	27.90	100.0%
13000000 361101 FFSB1 INTEREST-BANK	0	0	0	-120.54	120.54	100.0%
13000000 369900 MISCELLANEOUS REVEN	0	0	0	-100.00	100.00	100.0%
13000000 399100 CASH FORWARD	-40,000	0	-40,000	.00	-40,000.00	.0%
TOTAL LAW ENFORCEMENT TRUST FUND	-40,000	0	-40,000	-16,612.19	-23,387.81	41.5%
<hr/>						
13030521 DEA JUSTICE FUND						
<hr/>						
13030521 351201 CONFISCATED PROC-DE	0	0	0	-8,039.37	8,039.37	100.0%
13030521 361101 INTEREST BANK	0	0	0	-.58	.58	100.0%
13030521 399100 CASH FORWARD	-100,000	0	-100,000	.00	-100,000.00	.0%
TOTAL DEA JUSTICE FUND	-100,000	0	-100,000	-8,039.95	-91,960.05	8.0%
TOTAL LAW ENFORCEMENT TRUST FUND	-140,000	0	-140,000	-24,652.14	-115,347.86	17.6%
TOTAL REVENUES	-140,000	0	-140,000	-24,652.14	-115,347.86	
<hr/>						
114 SCHOOL CROSSING FUND						
<hr/>						
14000000 SCHOOL CROSSING FUND						
<hr/>						
14000000 381010 TRANS IN-GENERAL FU	-73,000	0	-73,000	-24,333.32	-48,666.68	33.3%



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BOARD OF COMMISSIONERS  
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FOR 2010 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCHOOL CROSSING FUND	-73,000	0	-73,000	-24,333.32	-48,666.68	33.3%
TOTAL SCHOOL CROSSING FUND	-73,000	0	-73,000	-24,333.32	-48,666.68	33.3%
TOTAL REVENUES	-73,000	0	-73,000	-24,333.32	-48,666.68	
<u>115 NC ANTI-DRUG ENFORC GRANT</u>						
<u>15000000 NC ANTI-DRUG ENFORC GRANT</u>						
15000000 351121 FINES FOR DRUG GRAN	0	0	0	-340.38	340.38	100.0%
15000000 361101 INTEREST-BANK	0	0	0	-10.72	10.72	100.0%
15000000 399100 CASH FORWARD	-25,000	0	-25,000	.00	-25,000.00	.0%
TOTAL NC ANTI-DRUG ENFORC GRANT	-25,000	0	-25,000	-351.10	-24,648.90	1.4%
<u>15001521 BOARD OF CO COMMISSIONERS</u>						
15001521 331214 DOME DOMESTIC MARIJ	0	0	0	-2,250.00	2,250.00	100.0%
15001521 361101 DOME INTEREST-BANK	0	0	0	.46	-.46	100.0%
TOTAL BOARD OF CO COMMISSIONERS	0	0	0	-2,249.54	2,249.54	100.0%
<u>15036521 DRUG ERADICATION GRANT</u>						
15036521 331204 FEDERAL GRANT-DRUG	0	0	0	-9,575.97	9,575.97	100.0%
TOTAL DRUG ERADICATION GRANT	0	0	0	-9,575.97	9,575.97	100.0%
<u>15037521 SHERIFF GRANTS</u>						
15037521 331211 0362 JUSTICE ASSIST	0	-16,379	-16,379	-15,309.56	-1,069.44	93.5%
15037521 331211 1238 JUSTICE ASSIST	-91,324	0	-91,324	.00	-91,324.00	.0%
15037521 331211 ARA09 JUSTICE ASSIS	0	-368,917	-368,917	.00	-368,917.00	.0%
15037521 331211 ARC10 JUSTICE ASSIS	-374,866	0	-374,866	.00	-374,866.00	.0%



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FOR 2010 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
15037521 331211 H2834 JUSTICE ASSIS	-89,655	0	-89,655	.00	-89,655.00	.0%
15037521 331216 08SCP 2008-AP-BX-00	0	-8,514	-8,514	.00	-8,514.00	.0%
15037521 331216 09SCP 2008-AP-BX-11	0	-4,058	-4,058	.00	-4,058.00	.0%
15037521 331216 10SCP 2009-AP-BX-03	0	-8,669	-8,669	-8,669.00	.00	100.0%
15037521 361101 08SCP INTEREST-BANK	0	0	0	-3.27	3.27	100.0%
15037521 361101 09SCP INTEREST-BANK	0	0	0	-1.54	1.54	100.0%
15037521 361101 10SCP INTEREST-BANK	0	0	0	-.72	.72	100.0%
15037521 399100 08SCP CASH FORWARD	0	-169	-169	.00	-169.00	.0%
15037521 399100 09SCP CASH FORWARD	0	-23	-23	.00	-23.00	.0%
TOTAL SHERIFF GRANTS	-555,845	-406,729	-962,574	-23,984.09	-938,589.91	2.5%
15214521 DEET-MISC PROGRAM INCOME						
15214521 351000 JUDGEMENTS AND FINE	-5,000	0	-5,000	-4,064.96	-935.04	81.3%
15214521 361101 INTEREST-BANK	0	0	0	-9.79	9.79	100.0%
15214521 399100 CASH FORWARD	-5,000	0	-5,000	.00	-5,000.00	.0%
TOTAL DEET-MISC PROGRAM INCOME	-10,000	0	-10,000	-4,074.75	-5,925.25	40.7%
TOTAL NC ANTI-DRUG ENFORC GRANT	-590,845	-406,729	-997,574	-40,235.45	-957,338.55	4.0%
TOTAL REVENUES	-590,845	-406,729	-997,574	-40,235.45	-957,338.55	
117 COURT IMPROVEMENT FUND						
17000000 COURT IMPROVEMENT FUND						
17000000 361101 INTEREST-BANK	0	0	0	-13.18	13.18	100.0%
17000000 399100 CASH FORWARD	-34,730	0	-34,730	.00	-34,730.00	.0%
TOTAL COURT IMPROVEMENT FUND	-34,730	0	-34,730	-13.18	-34,716.82	.0%
TOTAL COURT IMPROVEMENT FUND	-34,730	0	-34,730	-13.18	-34,716.82	.0%
TOTAL REVENUES	-34,730	0	-34,730	-13.18	-34,716.82	
118 COURT FACILITY FEES FUND						
18000000 COURT FACILITY FEES FUND						
18000000 348130 CNTY-CRIM/COURT COS	0	0	0	-389.52	389.52	100.0%



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FOR 2010 99

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
18000000	348430	CIR-CIVIL/COURT FAC	-85,000	0	-85,000	.00	-85,000.00	.0%
18000000	348530	TRAFFIC/COURT COSTS	0	0	0	-17,319.58	17,319.58	100.0%
18000000	361101	INTEREST-BANK	-3,000	0	-3,000	-11.27	-2,988.73	.4%
18000000	361101	FNB2 INTEREST-BANK	0	0	0	-3,368.94	3,368.94	100.0%
18000000	361120	INTEREST-SBA	-1,000	0	-1,000	.00	-1,000.00	.0%
18000000	361161	FNB1 CD INTEREST	0	0	0	-390.72	390.72	100.0%
18000000	399100	CASH FORWARD	-465,000	0	-465,000	.00	-465,000.00	.0%
TOTAL COURT FACILITY FEES FUND			-554,000	0	-554,000	-21,480.03	-532,519.97	3.9%
TOTAL COURT FACILITY FEES FUND			-554,000	0	-554,000	-21,480.03	-532,519.97	3.9%
TOTAL REVENUES			-554,000	0	-554,000	-21,480.03	-532,519.97	
<hr/>								
119 LAW LIBRARY TRUST FUND								
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19000000 LAW LIBRARY TRUST FUND								
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19000000	361101	INTEREST-BANK	0	0	0	-21.48	21.48	100.0%
19000000	361161	FNB1 CD INTEREST	0	0	0	-781.45	781.45	100.0%
19000000	399100	CASH FORWARD	-170,000	0	-170,000	.00	-170,000.00	.0%
TOTAL LAW LIBRARY TRUST FUND			-170,000	0	-170,000	-802.93	-169,197.07	.5%
<hr/>								
19171714 LAW LIB-ADD. COURT 939.185								
<hr/>								
19171714	348923	COURT-RELATED 939.1	-32,000	0	-32,000	-6,457.20	-25,542.80	20.2%
TOTAL LAW LIB-ADD. COURT 939.185			-32,000	0	-32,000	-6,457.20	-25,542.80	20.2%
TOTAL LAW LIBRARY TRUST FUND			-202,000	0	-202,000	-7,260.13	-194,739.87	3.6%
TOTAL REVENUES			-202,000	0	-202,000	-7,260.13	-194,739.87	
<hr/>								
120 CRIMINAL JUSTICE TRUST								
<hr/>								
20000000 CRIMINAL JUSTICE TRUST								
<hr/>								
20000000	348921	COURT-RELATED 939.1	-32,000	0	-32,000	.00	-32,000.00	.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
20000000 361101 INTEREST-BANK	-1,500	0	-1,500	-26.07	-1,473.93	1.7%
20000000 361101 FFSB1 INTEREST-BANK	0	0	0	-229.03	229.03	100.0%
20000000 369300 REFUND OF PRIOR YEA	0	0	0	-130.50	130.50	100.0%
20000000 381013 T/I 939.185	0	0	0	-6,457.20	6,457.20	100.0%
20000000 399100 CASH FORWARD	-160,000	0	-160,000	.00	-160,000.00	.0%
TOTAL CRIMINAL JUSTICE TRUST	-193,500	0	-193,500	-6,842.80	-186,657.20	3.5%
TOTAL CRIMINAL JUSTICE TRUST	-193,500	0	-193,500	-6,842.80	-186,657.20	3.5%
TOTAL REVENUES	-193,500	0	-193,500	-6,842.80	-186,657.20	
<u>122 SPECIAL DRUG AND ALCOHOL REHAB</u>						
22000000 SPECIAL DRUG AND ALCOHOL REHAB						
22000000 351122 SPECIAL DRUG FINE	-2,400	0	-2,400	-266.00	-2,134.00	11.1%
22000000 351124 SPECIAL ALCOHOL FIN	-3,900	0	-3,900	-653.76	-3,246.24	16.8%
22000000 361101 INTEREST-BANK	0	0	0	-.10	.10	100.0%
TOTAL SPECIAL DRUG AND ALCOHOL REHAB	-6,300	0	-6,300	-919.86	-5,380.14	14.6%
TOTAL SPECIAL DRUG AND ALCOHOL REHAB	-6,300	0	-6,300	-919.86	-5,380.14	14.6%
TOTAL REVENUES	-6,300	0	-6,300	-919.86	-5,380.14	
<u>123 LEGAL AID TRUST FUND</u>						
23000000 LEGAL AID TRUST FUND						
23000000 361101 INTEREST-BANK	-35	0	-35	.00	-35.00	.0%
23000000 381010 TRANS IN-GENERAL FU	-51,620	0	-51,620	-12,905.00	-38,715.00	25.0%
TOTAL LEGAL AID TRUST FUND	-51,655	0	-51,655	-12,905.00	-38,750.00	25.0%
<u>23171564 LEGAL AID-ADD. COURT 939.185</u>						
23171564 348922 COURT-RELATED 939.1	-32,000	0	-32,000	-6,457.20	-25,542.80	20.2%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LEGAL AID-ADD. COURT 939.185	-32,000	0	-32,000	-6,457.20	-25,542.80	20.2%
TOTAL LEGAL AID TRUST FUND	-83,655	0	-83,655	-19,362.20	-64,292.80	23.1%
TOTAL REVENUES	-83,655	0	-83,655	-19,362.20	-64,292.80	
<u>124 DRIVER ED SAFETY TRUST FUND</u>						
<u>24000000 DRIVER ED SAFETY TRUST FUND</u>						
24000000 359303 CIVIL PENALTY-TRAFF	0	0	0	-6,273.00	6,273.00	100.0%
24000000 361101 INTEREST-BANK	0	0	0	-9.14	9.14	100.0%
24000000 361161 FNB1 CD INTEREST	0	0	0	-79.89	79.89	100.0%
24000000 399100 CASH FORWARD	-32,000	0	-32,000	.00	-32,000.00	.0%
TOTAL DRIVER ED SAFETY TRUST FUND	-32,000	0	-32,000	-6,362.03	-25,637.97	19.9%
TOTAL DRIVER ED SAFETY TRUST FUND	-32,000	0	-32,000	-6,362.03	-25,637.97	19.9%
TOTAL REVENUES	-32,000	0	-32,000	-6,362.03	-25,637.97	
<u>126 911 OPER &amp; MAINT FUND</u>						
<u>26000000 911 OPER &amp; MAINT FUND</u>						
26000000 361161 FNB1 CD INTEREST	0	0	0	-117.50	117.50	100.0%
26000000 369300 REFUND OF PRIOR YEA	0	0	0	-23.00	23.00	100.0%
TOTAL 911 OPER & MAINT FUND	0	0	0	-140.50	140.50	100.0%
<u>26252525 PUBLIC SAFETY-911 COMM</u>						
26252525 334212 E911 WIRELESS 911 G	0	0	0	-118,880.00	118,880.00	100.0%
26252525 342412 911 FEES-CONSOLATED	-300,000	0	-300,000	-93,175.94	-206,824.06	31.1%
26252525 361101 INTEREST-BANK	0	0	0	-40.15	40.15	100.0%
26252525 361101 E911 INTEREST-BANK	0	0	0	-35.32	35.32	100.0%
TOTAL PUBLIC SAFETY-911 COMM	-300,000	0	-300,000	-212,131.41	-87,868.59	70.7%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL 911 OPER & MAINT FUND	-300,000	0	-300,000	-212,271.91	-87,728.09	70.8%
TOTAL REVENUES	-300,000	0	-300,000	-212,271.91	-87,728.09	
<u>127 EMS COUNTY AWARD-HRS FUND</u>						
<u>27261525 EMS AWARDED GRANTS</u>						
27261525 334202 C6045 EMS GRANT	0	0	0	-14,419.00	14,419.00	100.0%
TOTAL EMS AWARDED GRANTS	0	0	0	-14,419.00	14,419.00	100.0%
TOTAL EMS COUNTY AWARD-HRS FUND	0	0	0	-14,419.00	14,419.00	100.0%
TOTAL REVENUES	0	0	0	-14,419.00	14,419.00	
<u>128 DES DONATIONS FUND</u>						
<u>28000000 DES DONATIONS FUND</u>						
28000000 361101 INTEREST-BANK	0	0	0	-.43	.43	100.0%
TOTAL DES DONATIONS FUND	0	0	0	-.43	.43	100.0%
<u>28251529 PUBLIC SAFETY ADMIN</u>						
28251529 399100 CASH FORWARD	-1,140	0	-1,140	.00	-1,140.00	.0%
TOTAL PUBLIC SAFETY ADMIN	-1,140	0	-1,140	.00	-1,140.00	.0%
<u>28292529 CHILD SAFETY SEAT PROGRAM</u>						
28292529 361101 INTEREST-BANK	0	0	0	-2.94	2.94	100.0%
28292529 399100 CASH FORWARD	-7,800	0	-7,800	.00	-7,800.00	.0%
TOTAL CHILD SAFETY SEAT PROGRAM	-7,800	0	-7,800	-2.94	-7,797.06	.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DES DONATIONS FUND	-8,940	0	-8,940	-3.37	-8,936.63	.0%
TOTAL REVENUES	-8,940	0	-8,940	-3.37	-8,936.63	
<hr/>						
137 AI TOURIST DEVELOP FUND						
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37000000 AI TOURIST DEVELOP FUND						
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37000000 312120 TOURIST DEVELOPMENT	-1,931,729	0	-1,931,729	-418,981.26	-1,512,747.74	21.7%
37000000 361101 INTEREST-BANK	0	0	0	-370.37	370.37	100.0%
37000000 361101 FFSB1 INTEREST-BANK	0	0	0	-339.96	339.96	100.0%
37000000 361161 FAB 2 CD INTEREST	0	0	0	-1,941.87	1,941.87	100.0%
37000000 361161 FNB1 CD INTEREST	0	0	0	-769.73	769.73	100.0%
37000000 399951 CASH FWD-RESEARCH/A	-19,057	0	-19,057	.00	-19,057.00	.0%
37000000 399952 CASH FWD-MARKETING	-382,199	0	-382,199	.00	-382,199.00	.0%
37000000 399953 CASH FWD-TRADE	-328,334	0	-328,334	.00	-328,334.00	.0%
37000000 399954 CASH FWD-BEACH IMPR	-136,349	0	-136,349	.00	-136,349.00	.0%
TOTAL AI TOURIST DEVELOP FUND	-2,797,668	0	-2,797,668	-422,403.19	-2,375,264.81	15.1%
TOTAL AI TOURIST DEVELOP FUND	-2,797,668	0	-2,797,668	-422,403.19	-2,375,264.81	15.1%
TOTAL REVENUES	-2,797,668	0	-2,797,668	-422,403.19	-2,375,264.81	
<hr/>						
141 NC IMPACT FEE ORD FUND						
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41151541 PLANNING DISTRICT 501						
<hr/>						
41151541 361101 INTEREST-BANK	-20,000	0	-20,000	-1.30	-19,998.70	.0%
41151541 361101 FFSB1 INTEREST-BANK	0	0	0	-739.14	739.14	100.0%
41151541 361120 INTEREST-SBA	-20,000	0	-20,000	.00	-20,000.00	.0%
41151541 361161 EVRB1 CD INTEREST	0	0	0	-3,304.66	3,304.66	100.0%
41151541 399100 CASH FORWARD	-1,860,000	0	-1,860,000	.00	-1,860,000.00	.0%
TOTAL PLANNING DISTRICT 501	-1,900,000	0	-1,900,000	-4,045.10	-1,895,954.90	.2%
<hr/>						
41152521 PLANNING D502-LAW ENFORCEMENT						
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41152521 361101 INTEREST-BANK	-100	0	-100	-.03	-99.97	.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41152521 361101 CD INTEREST-BANK	-50	0	-50	.00	-50.00	.0%
41152521 361101 FFSB1 INTEREST-BANK	0	0	0	-18.73	18.73	100.0%
41152521 361120 INTEREST-SBA	-400	0	-400	.00	-400.00	.0%
41152521 361161 EVRB1 CD INTEREST	0	0	0	-95.40	95.40	100.0%
41152521 399100 CASH FORWARD	-50,300	0	-50,300	.00	-50,300.00	.0%
TOTAL PLANNING D502-LAW ENFORCEMENT	-50,850	0	-50,850	-114.16	-50,735.84	.2%
41152522 PLANNING D502-FIRE & RESCUE						
41152522 361101 INTEREST-BANK	-100	0	-100	-.04	-99.96	.0%
41152522 361101 CD INTEREST-BANK	-30	0	-30	.00	-30.00	.0%
41152522 361101 FFSB1 INTEREST-BANK	0	0	0	-19.96	19.96	100.0%
41152522 361120 INTEREST-SBA	-350	0	-350	.00	-350.00	.0%
41152522 361161 EVRB1 CD INTEREST	0	0	0	-111.84	111.84	100.0%
41152522 399100 CASH FORWARD	-57,350	0	-57,350	.00	-57,350.00	.0%
TOTAL PLANNING D502-FIRE & RESCUE	-57,830	0	-57,830	-131.84	-57,698.16	.2%
41152541 PLANNING D502-TRANSPORTATION						
41152541 361101 INTEREST-BANK	-500	0	-500	-.83	-499.17	.2%
41152541 361101 CD INTEREST-BANK	-300	0	-300	.00	-300.00	.0%
41152541 361101 FFSB1 INTEREST-BANK	0	0	0	-467.40	467.40	100.0%
41152541 361120 INTEREST-SBA	-3,000	0	-3,000	.00	-3,000.00	.0%
41152541 361161 EVRB1 CD INTEREST	0	0	0	-2,572.10	2,572.10	100.0%
41152541 399100 CASH FORWARD	-1,210,050	0	-1,210,050	.00	-1,210,050.00	.0%
TOTAL PLANNING D502-TRANSPORTATION	-1,213,850	0	-1,213,850	-3,040.33	-1,210,809.67	.3%
41152572 D502-COMMUNITY PARK						
41152572 361101 INTEREST-BANK	-50	0	-50	-.05	-49.95	.1%
41152572 361101 CD INTEREST-BANK	-50	0	-50	.00	-50.00	.0%
41152572 361101 FFSB1 INTEREST-BANK	0	0	0	-28.74	28.74	100.0%
41152572 361120 INTEREST-SBA	-800	0	-800	.00	-800.00	.0%
41152572 361161 EVRB1 CD INTEREST	0	0	0	-208.56	208.56	100.0%
41152572 399100 CASH FORWARD	-100,020	0	-100,020	.00	-100,020.00	.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL D502-COMMUNITY PARK	-100,920	0	-100,920	-237.35	-100,682.65	.2%
<u>41153521 PLANNING D503-LAW ENFORCEMENT</u>						
41153521 361101 INTEREST-BANK	-300	0	-300	-.24	-299.76	.1%
41153521 361101 CD INTEREST-BANK	-200	0	-200	.00	-200.00	.0%
41153521 361101 FFSB1 INTEREST-BANK	0	0	0	-134.40	134.40	100.0%
41153521 361120 INTEREST-SBA	-550	0	-550	.00	-550.00	.0%
41153521 361161 EVRB1 CD INTEREST	0	0	0	-830.87	830.87	100.0%
41153521 399100 CASH FORWARD	-410,000	0	-410,000	.00	-410,000.00	.0%
TOTAL PLANNING D503-LAW ENFORCEMENT	-411,050	0	-411,050	-965.51	-410,084.49	.2%
<u>41153522 PLANNING D503-FIRE &amp; RESCUE</u>						
41153522 361101 INTEREST-BANK	-250	0	-250	-.21	-249.79	.1%
41153522 361101 CD INTEREST-BANK	-200	0	-200	.00	-200.00	.0%
41153522 361101 FFSB1 INTEREST-BANK	0	0	0	-120.95	120.95	100.0%
41153522 361120 INTEREST-SBA	-500	0	-500	.00	-500.00	.0%
41153522 361161 EVRB1 CD INTEREST	0	0	0	-749.75	749.75	100.0%
41153522 399100 CASH FORWARD	-372,000	0	-372,000	.00	-372,000.00	.0%
TOTAL PLANNING D503-FIRE & RESCUE	-372,950	0	-372,950	-870.91	-372,079.09	.2%
<u>41153541 PLANNING D503-TRANSPORTATION</u>						
41153541 361101 INTEREST-BANK	-4,000	0	-4,000	-20.19	-3,979.81	.5%
41153541 361101 CD INTEREST-BANK-CD	-60,000	0	-60,000	.00	-60,000.00	.0%
41153541 361101 FFSB1 INTEREST-BANK	0	0	0	-5,045.97	5,045.97	100.0%
41153541 361120 INTEREST-SBA	-4,000	0	-4,000	.00	-4,000.00	.0%
41153541 361161 EVRB1 CD INTEREST	0	0	0	-5,482.37	5,482.37	100.0%
41153541 399100 CASH FORWARD	-5,872,730	0	-5,872,730	.00	-5,872,730.00	.0%
TOTAL PLANNING D503-TRANSPORTATION	-5,940,730	0	-5,940,730	-10,548.53	-5,930,181.47	.2%
<u>41153572 D503 COMMUNITY PARK</u>						
41153572 361101 INTEREST-BANK	-150	0	-150	-.27	-149.73	.2%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41153572 361101 CD INTEREST-BANK	-75	0	-75	.00	-75.00	.0%
41153572 361101 FFSB1 INTEREST-BANK	0	0	0	-157.57	157.57	100.0%
41153572 361120 INTEREST-SBA	-1,000	0	-1,000	.00	-1,000.00	.0%
41153572 361161 EVRB1 CD INTEREST	0	0	0	-1,189.78	1,189.78	100.0%
41153572 399100 CASH FORWARD	-545,000	0	-545,000	.00	-545,000.00	.0%
TOTAL D503 COMMUNITY PARK	-546,225	0	-546,225	-1,347.62	-544,877.38	.2%
41154521 PLANNING D504-LAW ENFORCEMENT						
41154521 361101 INTEREST-BANK	-40	0	-40	-.02	-39.98	.1%
41154521 361101 CD INTEREST-BANK	-15	0	-15	.00	-15.00	.0%
41154521 361101 FFSB1 INTEREST-BANK	0	0	0	-7.33	7.33	100.0%
41154521 361120 INTEREST-SBA	-50	0	-50	.00	-50.00	.0%
41154521 361161 EVRB1 CD INTEREST	0	0	0	-41.58	41.58	100.0%
41154521 399100 CASH FORWARD	-21,251	0	-21,251	.00	-21,251.00	.0%
TOTAL PLANNING D504-LAW ENFORCEMENT	-21,356	0	-21,356	-48.93	-21,307.07	.2%
41154522 PLANNING D504-FIRE & RESCUE						
41154522 361101 INTEREST-BANK	-25	0	-25	-.01	-24.99	.0%
41154522 361101 CD INTEREST-BANK	-10	0	-10	.00	-10.00	.0%
41154522 361101 FFSB1 INTEREST-BANK	0	0	0	-5.39	5.39	100.0%
41154522 361120 INTEREST-SBA	-50	0	-50	.00	-50.00	.0%
41154522 361161 EVRB1 CD INTEREST	0	0	0	-29.74	29.74	100.0%
41154522 399100 CASH FORWARD	-15,322	0	-15,322	.00	-15,322.00	.0%
TOTAL PLANNING D504-FIRE & RESCUE	-15,407	0	-15,407	-35.14	-15,371.86	.2%
41154541 PLANNING D504-TRANSPORTATION						
41154541 361101 INTEREST-BANK	-200	0	-200	-.47	-199.53	.2%
41154541 361101 CD INTEREST-BANK	-400	0	-400	.00	-400.00	.0%
41154541 361101 FFSB1 INTEREST-BANK	0	0	0	-262.42	262.42	100.0%
41154541 361120 INTEREST-SBA	-2,000	0	-2,000	.00	-2,000.00	.0%
41154541 361161 EVRB1 CD INTEREST	0	0	0	-1,690.39	1,690.39	100.0%
41154541 399100 CASH FORWARD	-834,122	0	-834,122	.00	-834,122.00	.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLANNING D504-TRANSPORTATION	-836,722	0	-836,722	-1,953.28	-834,768.72	.2%
<u>41154572 D504 COMMUNITY PARK</u>						
41154572 361101 INTEREST-BANK	-5,500	0	-5,500	-.02	-5,499.98	.0%
41154572 361101 CD INTEREST-BANK	-15	0	-15	.00	-15.00	.0%
41154572 361101 FFSB1 INTEREST-BANK	0	0	0	-8.18	8.18	100.0%
41154572 361120 INTEREST-SBA	-140	0	-140	.00	-140.00	.0%
41154572 361161 EVRB1 CD INTEREST	0	0	0	-47.56	47.56	100.0%
41154572 399100 CASH FORWARD	-22,700	0	-22,700	.00	-22,700.00	.0%
TOTAL D504 COMMUNITY PARK	-28,355	0	-28,355	-55.76	-28,299.24	.2%
<u>41155521 PLANNING D505-LAW ENFORCEMENT</u>						
41155521 361101 INTEREST-BANK	-75	0	-75	-.03	-74.97	.0%
41155521 361101 CD INTEREST-BANK	-25	0	-25	.00	-25.00	.0%
41155521 361101 FFSB1 INTEREST-BANK	0	0	0	-15.49	15.49	100.0%
41155521 361120 INTEREST-SBA	-150	0	-150	.00	-150.00	.0%
41155521 361161 EVRB1 CD INTEREST	0	0	0	-90.80	90.80	100.0%
41155521 399100 CASH FORWARD	-46,000	0	-46,000	.00	-46,000.00	.0%
TOTAL PLANNING D505-LAW ENFORCEMENT	-46,250	0	-46,250	-106.32	-46,143.68	.2%
<u>41155522 PLANNING D505-FIRE &amp; RESCUE</u>						
41155522 361101 INTEREST-BANK	-50	0	-50	-.02	-49.98	.0%
41155522 361101 CD INTEREST-BANK	-30	0	-30	.00	-30.00	.0%
41155522 361101 FFSB1 INTEREST-BANK	0	0	0	-15.06	15.06	100.0%
41155522 361120 INTEREST-SBA	-100	0	-100	.00	-100.00	.0%
41155522 361161 EVRB1 CD INTEREST	0	0	0	-94.98	94.98	100.0%
41155522 399100 CASH FORWARD	-47,158	0	-47,158	.00	-47,158.00	.0%
TOTAL PLANNING D505-FIRE & RESCUE	-47,338	0	-47,338	-110.06	-47,227.94	.2%
<u>41155541 PLANNING D505-TRANSPORTATION</u>						
41155541 361101 INTEREST-BANK	-250	0	-250	-.85	-249.15	.3%



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41155541 361101 CD INTEREST-BANK	-700	0	-700	.00	-700.00	.0%
41155541 361101 FFSB1 INTEREST-BANK	0	0	0	-480.37	480.37	100.0%
41155541 361120 INTEREST-SBA	-3,600	0	-3,600	.00	-3,600.00	.0%
41155541 361161 EVRB1 CD INTEREST	0	0	0	-3,135.68	3,135.68	100.0%
41155541 399100 CASH FORWARD	-1,441,000	0	-1,441,000	.00	-1,441,000.00	.0%
TOTAL PLANNING D505-TRANSPORTATION	-1,445,550	0	-1,445,550	-3,616.90	-1,441,933.10	.3%
 41155572 D505 COMMUNITY PARK						
41155572 361101 INTEREST-BANK	-50	0	-50	-.05	-49.95	.1%
41155572 361101 CD INTEREST-BANK	-700	0	-700	.00	-700.00	.0%
41155572 361101 FFSB1 INTEREST-BANK	0	0	0	-29.52	29.52	100.0%
41155572 361161 EVRB1 CD INTEREST	0	0	0	-215.06	215.06	100.0%
41155572 399100 CASH FORWARD	-103,000	0	-103,000	.00	-103,000.00	.0%
TOTAL D505 COMMUNITY PARK	-103,750	0	-103,750	-244.63	-103,505.37	.2%
 41157572 REGIONAL PARK						
41157572 361101 INTEREST-BANK	-600	0	-600	-.04	-599.96	.0%
41157572 361101 FFSB1 INTEREST-BANK	0	0	0	-20.89	20.89	100.0%
41157572 361120 INTEREST-SBA	-1,700	0	-1,700	.00	-1,700.00	.0%
41157572 361161 EVRB1 CD INTEREST	0	0	0	-61.62	61.62	100.0%
41157572 399100 CASH FORWARD	-35,000	0	-35,000	.00	-35,000.00	.0%
TOTAL REGIONAL PARK	-37,300	0	-37,300	-82.55	-37,217.45	.2%
 41197519 BCC-ADMINISTRATIVE SPACE						
41197519 361101 INTEREST-BANK	-400	0	-400	-.16	-399.84	.0%
41197519 361120 INTEREST-SBA	-2,500	0	-2,500	.00	-2,500.00	.0%
41197519 361161 EVRB1 CD INTEREST	0	0	0	-1,970.27	1,970.27	100.0%
41197519 399100 CASH FORWARD	-802,000	0	-802,000	.00	-802,000.00	.0%
TOTAL BCC-ADMINISTRATIVE SPACE	-804,900	0	-804,900	-1,970.43	-802,929.57	.2%
TOTAL NC IMPACT FEE ORD FUND	-13,981,333	0	-13,981,333	-29,525.35	-13,951,807.65	.2%
TOTAL REVENUES	-13,981,333	0	-13,981,333	-29,525.35	-13,951,807.65	



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FOR 2010 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
142 LOCAL AFFORD HOUSING FND(SHIP)						
42000000 LOCAL AFFORD HOUSING FUND						
42000000 361101 FFSB1 INTEREST-BANK	0	-333	-333	-667.78	334.78	200.5%
42000000 369300 REFUND OF PRIOR YEA	0	0	0	-5.00	5.00	100.0%
TOTAL LOCAL AFFORD HOUSING FUND	0	-333	-333	-672.78	339.78	202.0%
42549554 IN HOUSE SHIP PROGRAM						
42549554 335510 09/10 SHIP PROGRAM	-344,000	202,422	-141,578	-141,578.00	.00	100.0%
42549554 361101 09/10 INTEREST-BANK	0	0	0	-191.08	191.08	100.0%
42549554 369930 09/10 PRINCIPAL PAY	0	-14,174	-14,174	-14,173.55	-.45	100.0%
42549554 399100 07/08 CASH FORWARD	-477,894	0	-477,894	.00	-477,894.00	.0%
42549554 399100 08/09 CASH FORWARD	-428,153	0	-428,153	.00	-428,153.00	.0%
42549554 399100 09/10 CASH FORWARD	0	-202,422	-202,422	.00	-202,422.00	.0%
TOTAL IN HOUSE SHIP PROGRAM	-1,250,047	-14,174	-1,264,221	-155,942.63	-1,108,278.37	12.3%
TOTAL LOCAL AFFORD HOUSING FND(SHIP)	-1,250,047	-14,507	-1,264,554	-156,615.41	-1,107,938.59	12.4%
TOTAL REVENUES	-1,250,047	-14,507	-1,264,554	-156,615.41	-1,107,938.59	
143 SAIS STABILIZATION MSBU						
43000000 SAIS STABILIZATION MSBU						
43000000 325200 SPECIAL ASSESSMENTS	-500,514	0	-500,514	-364,685.48	-135,828.52	72.9%
43000000 361101 INTEREST-BANK	0	0	0	-492.29	492.29	100.0%
43000000 361101 FNB2 INTEREST-BANK	0	0	0	-3,544.60	3,544.60	100.0%
43000000 399100 CASH FORWARD	-150,000	0	-150,000	.00	-150,000.00	.0%
TOTAL SAIS STABILIZATION MSBU	-650,514	0	-650,514	-368,722.37	-281,791.63	56.7%
TOTAL SAIS STABILIZATION MSBU	-650,514	0	-650,514	-368,722.37	-281,791.63	56.7%
TOTAL REVENUES	-650,514	0	-650,514	-368,722.37	-281,791.63	

144 NC ECONOMIC DEVELOPMENT



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>44000000 NC ECONOMIC DEVELOPMENT</u>						
44000000 381010 TRANS IN-GENERAL FU	-125,000	0	-125,000	-31,250.00	-93,750.00	25.0%
TOTAL NC ECONOMIC DEVELOPMENT	-125,000	0	-125,000	-31,250.00	-93,750.00	25.0%
TOTAL NC ECONOMIC DEVELOPMENT	-125,000	0	-125,000	-31,250.00	-93,750.00	25.0%
TOTAL REVENUES	-125,000	0	-125,000	-31,250.00	-93,750.00	
<u>145 BUILDING DEPARTMENT FUND</u>						
<u>45000000 BLDG, ZONING &amp; PLANNING</u>						
45000000 322010 PERMITS - BUILDING	-185,000	0	-185,000	-96,171.00	-88,829.00	52.0%
45000000 322011 PERMITS-MECHANICAL	-22,000	0	-22,000	-9,219.00	-12,781.00	41.9%
45000000 322012 PERMITS-PLUMBING	-18,000	0	-18,000	-12,632.50	-5,367.50	70.2%
45000000 322013 PERMITS-ELECTRICAL	-29,000	0	-29,000	-17,832.50	-11,167.50	61.5%
45000000 329001 MISCELLANEOUS PERMI	-300	0	-300	-160.00	-140.00	53.3%
45000000 329105 SITE PLAN REVIEW	-40,000	0	-40,000	-12,917.50	-27,082.50	32.3%
45000000 329109 BLDG CONST PLAN REV	-134,000	0	-134,000	-48,094.90	-85,905.10	35.9%
45000000 341850 RADON GAS COMMISSIO	-100	0	-100	-6.78	-93.22	6.8%
45000000 341851 SCHOOL IMPACT COMMI	-28,000	0	-28,000	-10,619.10	-17,380.90	37.9%
45000000 341860 CONST RECOVERY COMM	-200	0	-200	-92.55	-107.45	46.3%
45000000 349004 SALE OF COPIES & PU	-2,300	0	-2,300	-389.75	-1,910.25	16.9%
45000000 361101 INTEREST-BANK	-10,000	0	-10,000	-103.99	-9,896.01	1.0%
45000000 361101 FFSB1 INTEREST-BANK	0	0	0	-2,125.74	2,125.74	100.0%
45000000 361120 INTEREST-SBA	-15,000	0	-15,000	.00	-15,000.00	.0%
45000000 361161 SNBT1 CD INTEREST	0	0	0	-2,410.81	2,410.81	100.0%
45000000 369300 REFUND OF PRIOR YEA	0	0	0	-1,299.00	1,299.00	100.0%
45000000 369900 MISCELLANEOUS REV	0	0	0	-1.00	1.00	100.0%
45000000 399100 CASH FORWARD	-2,255,000	0	-2,255,000	.00	-2,255,000.00	.0%
TOTAL BLDG, ZONING & PLANNING	-2,738,900	0	-2,738,900	-214,076.12	-2,524,823.88	7.8%
<u>45245524 BUILDING INSPECTIONS</u>						
45245524 342521 REINSPECTION FEES	-35,000	0	-35,000	-9,305.00	-25,695.00	26.6%
TOTAL BUILDING INSPECTIONS	-35,000	0	-35,000	-9,305.00	-25,695.00	26.6%



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FOR 2010 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>45246515 BUILDING DEPARTMENT</u>						
45246515 367000 CNTR/JNY COMP & EXA	-23,000	0	-23,000	-6,950.00	-16,050.00	30.2%
45246515 367001 CONTRACTOR VIOLATIO	-100	0	-100	.00	-100.00	.0%
TOTAL BUILDING DEPARTMENT	-23,100	0	-23,100	-6,950.00	-16,150.00	30.1%
TOTAL BUILDING DEPARTMENT FUND	-2,797,000	0	-2,797,000	-230,331.12	-2,566,668.88	8.2%
TOTAL REVENUES	-2,797,000	0	-2,797,000	-230,331.12	-2,566,668.88	
<u>147 AMELIA CONCOURSE MSBU</u>						
<u>47000000 AMELIA CONCOURSE MSBU</u>						
47000000 361101 FFSB1 INTEREST-BANK	0	0	0	-985.95	985.95	100.0%
47000000 361171 INTEREST-TAX COLLEC	-50	0	-50	.00	-50.00	.0%
TOTAL AMELIA CONCOURSE MSBU	-50	0	-50	-985.95	935.95	1971.9%
<u>47453539 MAINTENANCE SPECIAL ASSESSMNT</u>						
47453539 325200 SPECIAL ASSESSMENTS	-178,982	0	-178,982	-46,634.92	-132,347.08	26.1%
47453539 361101 INTEREST-BANK	-5,000	0	-5,000	-.41	-4,999.59	.0%
47453539 399100 CASH FORWARD	-553,000	0	-553,000	.00	-553,000.00	.0%
TOTAL MAINTENANCE SPECIAL ASSESSMNT	-736,982	0	-736,982	-46,635.33	-690,346.67	6.3%
TOTAL AMELIA CONCOURSE MSBU	-737,032	0	-737,032	-47,621.28	-689,410.72	6.5%
TOTAL REVENUES	-737,032	0	-737,032	-47,621.28	-689,410.72	
<u>148 FIREFIGHTER ED TRUST FUND</u>						
<u>48000000 FIREFIGHTER ED TRUST FUND</u>						
48000000 399100 CASH FORWARD	-3	0	-3	.00	-3.00	.0%



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FOR 2010 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FIREFIGHTER ED TRUST FUND	-3	0	-3	.00	-3.00	.0%
TOTAL FIREFIGHTER ED TRUST FUND	-3	0	-3	.00	-3.00	.0%
TOTAL REVENUES	-3	0	-3	.00	-3.00	
<u>149 F.S. SPECIAL REVENUES FUND</u>						
<u>49171710 COURT RELATED 939.185</u>						
49171710 348921 COURT-RELATED 939.1	-32,000	0	-32,000	-12,914.39	-19,085.61	40.4%
49171710 361101 INTEREST-BANK	0	0	0	-6.93	6.93	100.0%
TOTAL COURT RELATED 939.185	-32,000	0	-32,000	-12,921.32	-19,078.68	40.4%
<u>49172713 COURT TECH 28.222</u>						
49172713 341160 COUNTY PORTION(\$2)	-120,000	0	-120,000	-33,520.00	-86,480.00	27.9%
49172713 361101 INTEREST-BANK	0	0	0	-318.33	318.33	100.0%
49172713 399100 CASH FORWARD	-650,000	0	-650,000	.00	-650,000.00	.0%
TOTAL COURT TECH 28.222	-770,000	0	-770,000	-33,838.33	-736,161.67	4.4%
<u>49255525 PUBLIC SAFETY-COMMUNICATION SY</u>						
49255525 351700 INTERGOVERN RADIO C	-42,000	0	-42,000	-7,755.34	-34,244.66	18.5%
49255525 361101 INTEREST-BANK	0	0	0	-53.34	53.34	100.0%
49255525 399100 CASH FORWARD	-120,000	0	-120,000	.00	-120,000.00	.0%
TOTAL PUBLIC SAFETY-COMMUNICATION SY	-162,000	0	-162,000	-7,808.68	-154,191.32	4.8%
<u>49692569 CHOOSE LIFE LICENSE PLATES</u>						
49692569 335691 CHOOSE LIFE LICENSE	-3,000	0	-3,000	.00	-3,000.00	.0%
49692569 361101 INTEREST-BANK	0	0	0	-2.96	2.96	100.0%



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**FOR 2010 99**

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
49692569 399100 CASH FORWARD	-5,200	0	-5,200	.00	-5,200.00	.0%
TOTAL CHOOSE LIFE LICENSE PLATES	-8,200	0	-8,200	-2.96	-8,197.04	.0%
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49692573 FL ARTS LICENSE PLATES						
49692573 335710 FL ARTS LICENSE PLA	-1,000	0	-1,000	-380.00	-620.00	38.0%
49692573 361101 INTEREST-BANK	0	0	0	-4.50	4.50	100.0%
49692573 399100 CASH FORWARD	-11,461	0	-11,461	.00	-11,461.00	.0%
TOTAL FL ARTS LICENSE PLATES	-12,461	0	-12,461	-384.50	-12,076.50	3.1%
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49791579 FL BOATING IMPROVEMENT PROGRAM						
49791579 335720 FL BOATING IMPROVEM	-25,000	0	-25,000	-6,096.14	-18,903.86	24.4%
49791579 361101 INTEREST-BANK	0	0	0	-13.41	13.41	100.0%
49791579 399100 CASH FORWARD	-30,000	0	-30,000	.00	-30,000.00	.0%
TOTAL FL BOATING IMPROVEMENT PROGRAM	-55,000	0	-55,000	-6,109.55	-48,890.45	11.1%
TOTAL F.S. SPECIAL REVENUES FUND	-1,039,661	0	-1,039,661	-61,065.34	-978,595.66	5.9%
TOTAL REVENUES	-1,039,661	0	-1,039,661	-61,065.34	-978,595.66	
<hr/>						
252 DEBT SVC-OPT GAS TX 2000						
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52000000 DEBT SVC-OPT GAS TX 2000						
52000000 312410 LOCAL OPT FUEL TAX	-945,432	0	-945,432	-236,358.00	-709,074.00	25.0%
52000000 361101 INTEREST-BANK	0	0	0	-162.06	162.06	100.0%
52000000 361101 CD INTEREST-BANK	0	0	0	-4,997.03	4,997.03	100.0%
52000000 361161 FNB1 CD INTEREST	0	0	0	-1,295.73	1,295.73	100.0%
52000000 399100 CASH FORWARD	-551,250	0	-551,250	.00	-551,250.00	.0%
TOTAL DEBT SVC-OPT GAS TX 2000	-1,496,682	0	-1,496,682	-242,812.82	-1,253,869.18	16.2%
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52999599 RESERVES						
52999599 399200 CASH FORWARD-RESV F	-945,000	0	-945,000	.00	-945,000.00	.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL RESERVES	-945,000	0	-945,000	.00	-945,000.00	.0%
TOTAL DEBT SVC-OPT GAS TX 2000	-2,441,682	0	-2,441,682	-242,812.82	-2,198,869.18	9.9%
TOTAL REVENUES	-2,441,682	0	-2,441,682	-242,812.82	-2,198,869.18	
<u>255 DEBT SVC-AMELIA CONCOURSE</u>						
55000000 DEBT SVC-AMELIA CONCOURSE						
55000000 325100 SPECIAL ASSESSMENTS	-650,990	0	-650,990	-214,211.49	-436,778.51	32.9%
55000000 325101 SPECIAL ASSMT-CAPIT	0	0	0	-866.52	866.52	100.0%
55000000 361101 INTEREST-BANK	-3,000	0	-3,000	-87.64	-2,912.36	2.9%
55000000 361101 FFSB1 INTEREST-BANK	0	0	0	-602.69	602.69	100.0%
55000000 361113 INTEREST-BANK-BOND	0	0	0	-86.68	86.68	100.0%
55000000 361120 INTEREST-SBA	-1,000	0	-1,000	.00	-1,000.00	.0%
55000000 361124 INTEREST-SBA BOND P	-3,000	0	-3,000	.00	-3,000.00	.0%
55000000 361171 INTEREST-TAX COLLEC	-100	0	-100	.00	-100.00	.0%
55000000 399100 CASH FORWARD	-8,500	0	-8,500	.00	-8,500.00	.0%
55000000 399400 CASH FORWARD-DEBT S	-800,000	0	-800,000	.00	-800,000.00	.0%
TOTAL DEBT SVC-AMELIA CONCOURSE	-1,466,590	0	-1,466,590	-215,855.02	-1,250,734.98	14.7%
TOTAL DEBT SVC-AMELIA CONCOURSE	-1,466,590	0	-1,466,590	-215,855.02	-1,250,734.98	14.7%
TOTAL REVENUES	-1,466,590	0	-1,466,590	-215,855.02	-1,250,734.98	
<u>257 DEBT SVC-1998/2009 GAS TAX BDS</u>						
57000000 DEBT SVC FUND-1998 GAS TAX BDS						
57000000 312300 NINTH CENT FUEL TAX	-364,612	0	-364,612	-99,375.59	-265,236.41	27.3%
57000000 335491 GAS & MOTOR FUEL TA	-791,920	0	-791,920	-193,647.25	-598,272.75	24.5%
57000000 335492 GAS & MOTOR FUEL TA	-15,560	0	-15,560	.00	-15,560.00	.0%
57000000 361101 INTEREST-BANK	-500	0	-500	-48.44	-451.56	9.7%
TOTAL DEBT SVC FUND-1998 GAS TAX BDS	-1,172,592	0	-1,172,592	-293,071.28	-879,520.72	25.0%
TOTAL DEBT SVC-1998/2009 GAS TAX BDS	-1,172,592	0	-1,172,592	-293,071.28	-879,520.72	25.0%
TOTAL REVENUES	-1,172,592	0	-1,172,592	-293,071.28	-879,520.72	



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>258 DEBT SVC-COUNTY COMPLEX</u>						
<u>58000000 DEBT SVC FUND-COUNTY COMPLEX</u>						
58000000 381010 TRANS IN-GENERAL FU	-2,320,906	0	-2,320,906	-736,878.13	-1,584,027.87	31.7%
TOTAL DEBT SVC FUND-COUNTY COMPLEX	-2,320,906	0	-2,320,906	-736,878.13	-1,584,027.87	31.7%
TOTAL DEBT SVC-COUNTY COMPLEX	-2,320,906	0	-2,320,906	-736,878.13	-1,584,027.87	31.7%
TOTAL REVENUES	-2,320,906	0	-2,320,906	-736,878.13	-1,584,027.87	
<u>259 DEBT SVC-2001A BOND</u>						
<u>59000000 DEBT SVC FUND-2001A BOND</u>						
59000000 361101 INTEREST-BANK	0	0	0	-4.10	4.10	100.0%
TOTAL DEBT SVC FUND-2001A BOND	0	0	0	-4.10	4.10	100.0%
TOTAL DEBT SVC-2001A BOND	0	0	0	-4.10	4.10	100.0%
TOTAL REVENUES	0	0	0	-4.10	4.10	
<u>360 CAP PROJECTS-GRANT FUND</u>						
<u>60000000 GRANT FUND</u>						
60000000 399100 CASH FORWARD	-4,200	0	-4,200	.00	-4,200.00	.0%
TOTAL GRANT FUND	-4,200	0	-4,200	.00	-4,200.00	.0%
<u>60726572 NASSAUVILLE PARK</u>						
60726572 361101 INTEREST-BANK	-50	0	-50	-5.39	-44.61	10.8%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
60726572 399100 CASH FORWARD	-14,300	0	-14,300	.00	-14,300.00	.0%
TOTAL NASSAUVILLE PARK	-14,350	0	-14,350	-5.39	-14,344.61	.0%
TOTAL CAP PROJECTS-GRANT FUND	-18,550	0	-18,550	-5.39	-18,544.61	.0%
TOTAL REVENUES	-18,550	0	-18,550	-5.39	-18,544.61	
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363 CAP PROJECTS-TRANSP						
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63000000 CAP PROJ-CONCURRENCY RD PROJ						
<hr/>						
63000000 361101 INTEREST-BANK	-5,000	0	-5,000	-731.22	-4,268.78	14.6%
63000000 361101 FFSB1 INTEREST-BANK	0	0	0	-4,973.37	4,973.37	100.0%
63000000 361120 INTEREST-SBA	-5,000	0	-5,000	.00	-5,000.00	.0%
63000000 361161 FNB1 CD INTEREST	0	0	0	-1,057.54	1,057.54	100.0%
63000000 361161 SNBT1 CD INTEREST	0	0	0	-4,821.62	4,821.62	100.0%
63000000 381037 T/I CO TRANS .25M	-1,500,000	0	-1,500,000	-500,000.00	-1,000,000.00	33.3%
63000000 399100 CASH FORWARD	-1,617,506	-137,840	-1,755,346	.00	-1,755,346.00	.0%
TOTAL CAP PROJ-CONCURRENCY RD PROJ	-3,127,506	-137,840	-3,265,346	-511,583.75	-2,753,762.25	15.7%
<hr/>						
63330541 CONCURRENCY						
<hr/>						
63330541 399100 CASH FORWARD	0	-43,067	-43,067	.00	-43,067.00	.0%
63330541 399100 BRR50 CASH FORWARD	-277,452	43,067	-234,385	.00	-234,385.00	.0%
63330541 399100 M54A CASH FORWARD	-121,389	0	-121,389	.00	-121,389.00	.0%
TOTAL CONCURRENCY	-398,841	0	-398,841	.00	-398,841.00	.0%
<hr/>						
63331541 DEVELOPERS AGREEMENT						
<hr/>						
63331541 361101 M54A INTEREST-BANK	0	0	0	-11.70	11.70	100.0%
63331541 361111 CHPDE INTEREST BANK	0	0	0	-43.89	43.89	100.0%
63331541 399100 CHPDE CASH FORWARD	-63,886	0	-63,886	.00	-63,886.00	.0%
63331541 399100 M54A CASH FORWARD	-5,141	0	-5,141	.00	-5,141.00	.0%
TOTAL DEVELOPERS AGREEMENT	-69,027	0	-69,027	-55.59	-68,971.41	.1%
<hr/>						
63461541 LEVEL & OVERLAY RESURFACING						



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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
63461541	381090 L&O TRANS IN-1CENT	-2,000,000	0	-2,000,000	.00	-2,000,000.00	.0%
63461541	399100 L&O CASH FORWARD	-4,744	-135,589	-140,333	.00	-140,333.00	.0%
TOTAL LEVEL & OVERLAY RESURFACING		-2,004,744	-135,589	-2,140,333	.00	-2,140,333.00	.0%
63470541 TRANSPORTION PROJECTS							
63470541	334494 CR108 FDOT-SCRA CR	0	0	0	-752,055.67	752,055.67	100.0%
63470541	334497 WBE62 FDOT-TRIP CON	-1,250,000	0	-1,250,000	.00	-1,250,000.00	.0%
63470541	334499 WBE62 FDOT TRIP-CON	-50,000	0	-50,000	.00	-50,000.00	.0%
63470541	361101 ODH INTEREST-BANK	0	0	0	-45.87	45.87	100.0%
63470541	381090 CHDHI TRANS IN-1CEN	0	-178,000	-178,000	.00	-178,000.00	.0%
63470541	381090 RADIO TRANS IN-1CEN	-150,000	0	-150,000	.00	-150,000.00	.0%
63470541	381410 BRR50 TRANS IN-NC I	0	-2,250,000	-2,250,000	.00	-2,250,000.00	.0%
63470541	399100 14INT CASH FORWARD	-115,000	0	-115,000	.00	-115,000.00	.0%
63470541	399100 BALEY CASH FORWARD	-115,000	0	-115,000	.00	-115,000.00	.0%
63470541	399100 BRIDG CASH FORWARD	-1,450,000	0	-1,450,000	.00	-1,450,000.00	.0%
63470541	399100 BRR50 CASH FORWARD	-522,548	137,840	-384,708	.00	-384,708.00	.0%
63470541	399100 CHPDE CASH FORWARD	-36,114	0	-36,114	.00	-36,114.00	.0%
63470541	399100 CR108 CASH FORWARD	-110,000	0	-110,000	.00	-110,000.00	.0%
63470541	399100 GRAIL CASH FORWARD	-250,000	0	-250,000	.00	-250,000.00	.0%
63470541	399100 M54A CASH FORWARD	-162,000	0	-162,000	.00	-162,000.00	.0%
63470541	399100 ODH CASH FORWARD	-100,000	0	-100,000	.00	-100,000.00	.0%
63470541	399100 WBE62 CASH FORWARD	-1,250,000	0	-1,250,000	.00	-1,250,000.00	.0%
TOTAL TRANSPORTION PROJECTS		-5,560,662	-2,290,160	-7,850,822	-752,101.54	-7,098,720.46	9.6%
63480541 SUBDIVISION INFRASTRUCTURE							
63480541	361101 CRKII INTEREST-BANK	-100	0	-100	-2.98	-97.02	3.0%
63480541	361101 E@SBS INTEREST-BANK	-10	0	-10	.00	-10.00	.0%
63480541	361101 NBRKS INTEREST-BANK	0	0	0	-2.91	2.91	100.0%
63480541	361101 OAKBS INTEREST-BANK	0	0	0	-4.52	4.52	100.0%
63480541	361101 SWDSR INTEREST-BANK	-100	0	-100	-24.86	-75.14	24.9%
63480541	361101 SWDSS INTEREST-BANK	-10	0	-10	-2.96	-7.04	29.6%
63480541	399100 CRKII CASH FORWARD	-67,913	0	-67,913	.00	-67,913.00	.0%
63480541	399100 E@SBS CASH FORWARD	-7,707	0	-7,707	.00	-7,707.00	.0%
63480541	399100 SWDSR CASH FORWARD	-65,929	0	-65,929	.00	-65,929.00	.0%
63480541	399100 SWDSS CASH FORWARD	-7,862	0	-7,862	.00	-7,862.00	.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SUBDIVISION INFRASTRUCTURE	-149,631	0	-149,631	-38.23	-149,592.77	.0%
TOTAL CAP PROJECTS-TRANSP	-11,310,411	-2,563,589	-13,874,000	-1,263,779.11	-12,610,220.89	9.1%
TOTAL REVENUES	-11,310,411	-2,563,589	-13,874,000	-1,263,779.11	-12,610,220.89	
<u>365 CAP PROJECTS-COUNTY COMPLEX</u>						
<u>65000000 COUNTY COMPLEX</u>						
65000000 361161 FNB1 CD INTEREST	0	0	0	-705.04	705.04	100.0%
65000000 399100 CASH FORWARD	-92,000	-101,336	-193,336	.00	-193,336.00	.0%
TOTAL COUNTY COMPLEX	-92,000	-101,336	-193,336	-705.04	-192,630.96	.4%
<u>65257525 EMERGENCY OPERATIONS CENTER</u>						
65257525 334200 EOCNG ST GRANT-PUBL	0	0	0	-839.70	839.70	100.0%
65257525 361101 EOCNG INTEREST-BANK	0	0	0	-147.42	147.42	100.0%
65257525 399100 EOCNG CASH FORWARD	-150,000	52,134	-97,866	.00	-97,866.00	.0%
TOTAL EMERGENCY OPERATIONS CENTER	-150,000	52,134	-97,866	-987.12	-96,878.88	1.0%
TOTAL CAP PROJECTS-COUNTY COMPLEX	-242,000	-49,202	-291,202	-1,692.16	-289,509.84	.6%
TOTAL REVENUES	-242,000	-49,202	-291,202	-1,692.16	-289,509.84	
<u>366 CAP PROJECTS-AMELIA CONCOURSE</u>						
<u>66000000 CAP-AMELIA CONCOURSE</u>						
66000000 361101 INTEREST-BANK-BOND	0	0	0	-132.95	132.95	100.0%
66000000 361161 FNB1 CD INTEREST	0	0	0	-974.48	974.48	100.0%
TOTAL CAP-AMELIA CONCOURSE	0	0	0	-1,107.43	1,107.43	100.0%
TOTAL CAP PROJECTS-AMELIA CONCOURSE	0	0	0	-1,107.43	1,107.43	100.0%
TOTAL REVENUES	0	0	0	-1,107.43	1,107.43	



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>368 CAP PROJECTS</u>						
<u>68000000 CAPITAL PROJECTS</u>						
68000000 361101 FFSB1 INTEREST-BANK	0	0	0	-964.30	964.30	100.0%
68000000 399100 CASH FORWARD	-8,700	0	-8,700	.00	-8,700.00	.0%
TOTAL CAPITAL PROJECTS	-8,700	0	-8,700	-964.30	-7,735.70	11.1%
<u>68223522 FIRE &amp; RESCUE BLDGS</u>						
68223522 399100 ST60 CASH FORWARD	-1,515,000	0	-1,515,000	.00	-1,515,000.00	.0%
TOTAL FIRE & RESCUE BLDGS	-1,515,000	0	-1,515,000	.00	-1,515,000.00	.0%
<u>68740572 GOFFINSVILLE - GENERAL</u>						
68740572 399100 GOFF CASH FORWARD	-20,000	0	-20,000	.00	-20,000.00	.0%
TOTAL GOFFINSVILLE - GENERAL	-20,000	0	-20,000	.00	-20,000.00	.0%
<u>68742572 MIZELL TRACT - ONE CENT FUND</u>						
68742572 361101 MIZEL INTEREST-BANK	0	0	0	-7.78	7.78	100.0%
68742572 399100 MIZEL CASH FORWARD	-15,000	0	-15,000	.00	-15,000.00	.0%
TOTAL MIZELL TRACT - ONE CENT FUND	-15,000	0	-15,000	-7.78	-14,992.22	.1%
TOTAL CAP PROJECTS	-1,558,700	0	-1,558,700	-972.08	-1,557,727.92	.1%
TOTAL REVENUES	-1,558,700	0	-1,558,700	-972.08	-1,557,727.92	
<u>369 CAP PROJECTS-CDBG</u>						
<u>69000000 CAPITAL PROJECT-CDBG</u>						
69000000 361101 INTEREST-BANK	0	0	0	-35.28	35.28	100.0%



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69000000 361101 FFSB1 INTEREST-BANK	0	0	0	-723.22	723.22	100.0%
TOTAL CAPITAL PROJECT-CDBG	0	0	0	-758.50	758.50	100.0%
<hr/>						
69182519 AMERICAN BCH NEIGHBORHOOD CTR						
69182519 399100 CASH FORWARD	-500,000	-140,253	-640,253	.00	-640,253.00	.0%
TOTAL AMERICAN BCH NEIGHBORHOOD CTR	-500,000	-140,253	-640,253	.00	-640,253.00	.0%
TOTAL CAP PROJECTS-CDBG	-500,000	-140,253	-640,253	-758.50	-639,494.50	.1%
TOTAL REVENUES	-500,000	-140,253	-640,253	-758.50	-639,494.50	
<hr/>						
470 SOLID WASTE MGMT FUND						
<hr/>						
70000000 SOLID WASTE MGMT FUND						
70000000 325203 SPECIAL ASSESSM-DEL	-5,100	0	-5,100	-2,398.26	-2,701.74	47.0%
70000000 329301 HAULER PERMIT	0	0	0	-500.00	500.00	100.0%
70000000 343405 DISPOSAL FEES-TIRES	-3,000	0	-3,000	-42.00	-2,958.00	1.4%
70000000 343406 DISPOSAL FEES-WHITE	-1,000	0	-1,000	-125.00	-875.00	12.5%
70000000 343408 RECYCLABLE SELLABLE	0	0	0	.00	.00	.0%
70000000 343418 DISPOSAL FEES-RESID	-122,000	0	-122,000	-13,769.50	-108,230.50	11.3%
70000000 349800 RECORD FEES-LIENS-P	-1,000	0	-1,000	-682.00	-318.00	68.2%
70000000 361101 FFSB1 INTEREST-BANK	0	0	0	-1,265.64	1,265.64	100.0%
70000000 361161 FAB 2 CD INTEREST	0	0	0	-1,699.13	1,699.13	100.0%
70000000 369300 REFUND PRIOR YEAR E	0	0	0	-11,541.68	11,541.68	100.0%
70000000 369900 MISCELLANEOUS REVEN	0	0	0	-60.30	60.30	100.0%
70000000 389101 INTEREST-BANK	-50,000	0	-50,000	-101.85	-49,898.15	.2%
70000000 389120 INTEREST-SBA	-2,500	0	-2,500	.00	-2,500.00	.0%
70000000 389161 EVRB1 CD INTEREST	0	0	0	-8,213.10	8,213.10	100.0%
70000000 399100 CASH FORWARD	-2,234,173	0	-2,234,173	.00	-2,234,173.00	.0%
TOTAL SOLID WASTE MGMT FUND	-2,418,773	0	-2,418,773	-40,398.46	-2,378,374.54	1.7%
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70340534 SMALL QUANTITY GENERATOR PRGM						
70340534 343415 SM QUANTITY GENERAT	-2,070	0	-2,070	-2,700.00	630.00	130.4%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SMALL QUANTITY GENERATOR PRGM	-2,070	0	-2,070	-2,700.00	630.00	130.4%
<u>70357534 RECYCLING</u>						
70357534 343408 RECYCLABLE SELLABLE	-25,800	0	-25,800	-6,277.38	-19,522.62	24.3%
TOTAL RECYCLING	-25,800	0	-25,800	-6,277.38	-19,522.62	24.3%
<u>70361534 WN PH I OLD POST-CLOSURE</u>						
70361534 389101 INTEREST-BANK	-50	0	-50	-78.63	28.63	157.3%
70361534 389120 INTEREST-SBA/ESCROW	-1,000	0	-1,000	-.55	-999.45	.1%
TOTAL WN PH I OLD POST-CLOSURE	-1,050	0	-1,050	-79.18	-970.82	7.5%
<u>70362534 WN PH II NEW PC &amp; CLOSURE</u>						
70362534 389101 WNLF1 INTEREST-BANK	-5,000	0	-5,000	-5,419.24	419.24	108.4%
70362534 389101 WNLFV INTEREST-BANK	-100	0	-100	-490.46	390.46	490.5%
70362534 389120 INTEREST-SBA/ESCROW	-25,000	0	-25,000	.00	-25,000.00	.0%
70362534 389123 INTEREST-SBA/ESCROW	-4,000	0	-4,000	.00	-4,000.00	.0%
70362534 399100 CASH FORWARD	-4,180,877	47,465	-4,133,412	.00	-4,133,412.00	.0%
TOTAL WN PH II NEW PC & CLOSURE	-4,214,977	47,465	-4,167,512	-5,909.70	-4,161,602.30	.1%
<u>70363534 LOFTON CREEK POST-CLOSURE</u>						
70363534 389101 LFCLF INTEREST-BANK	-200	0	-200	-26.34	-173.66	13.2%
70363534 389120 INTEREST-SBA/ESCROW	-100	0	-100	.00	-100.00	.0%
TOTAL LOFTON CREEK POST-CLOSURE	-300	0	-300	-26.34	-273.66	8.8%
<u>70364534 BRYCEVILLE POST-CLOSURE</u>						
70364534 389101 BRYLF INTEREST-BANK	-50	0	-50	-5.78	-44.22	11.6%



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70364534 389120 INTEREST-SBA/ESCROW	-50	0	-50	.00	-50.00	.0%
TOTAL BRYCEVILLE POST-CLOSURE	-100	0	-100	-5.78	-94.22	5.8%
<hr/>						
70365534 WN VERTICAL-CORRECTIVE						
70365534 399100 CASH FORWARD	-727,290	0	-727,290	.00	-727,290.00	.0%
TOTAL WN VERTICAL-CORRECTIVE	-727,290	0	-727,290	.00	-727,290.00	.0%
<hr/>						
70366534 RENEWAL & REPLACEMENT						
70366534 399100 SWCC CASH FORWARD	-10,000	-47,465	-57,465	.00	-57,465.00	.0%
70366534 399100 SWTK CASH FORWARD	-150,000	0	-150,000	.00	-150,000.00	.0%
TOTAL RENEWAL & REPLACEMENT	-160,000	-47,465	-207,465	.00	-207,465.00	.0%
<hr/>						
70368590 CONSOLIDATED SWM GRANT						
70368590 389300 NO-GRANTS&DONATION-	-78,787	0	-78,787	.00	-78,787.00	.0%
TOTAL CONSOLIDATED SWM GRANT	-78,787	0	-78,787	.00	-78,787.00	.0%
TOTAL SOLID WASTE MGMT FUND	-7,629,147	0	-7,629,147	-55,396.84	-7,573,750.16	.7%
TOTAL REVENUES	-7,629,147	0	-7,629,147	-55,396.84	-7,573,750.16	
<hr/>						
471 WATER & SEWER FUND						
<hr/>						
71000000 WATER & SEWER FUND						
71000000 329109 PLANS/ENG REVIEW FE	-750	0	-750	.00	-750.00	.0%
71000000 369007 MISC REV-PINNACLE T	-13,310	0	-13,310	-13,310.00	.00	100.0%
71000000 369900 MISCELLANEOUS REVEN	0	0	0	-456.10	456.10	100.0%
71000000 389101 INTEREST-BANK	-20,000	0	-20,000	-1,960.11	-18,039.89	9.8%
71000000 399100 CASH FORWARD	-1,079,000	0	-1,079,000	.00	-1,079,000.00	.0%



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TOTAL WATER & SEWER FUND	-1,113,060	0	-1,113,060	-15,726.21	-1,097,333.79	1.4%
<u>71500533 WATER UTILITY SERVICES-OPS</u>						
71500533 343301 WATER SALES-RESIDEN	-740,000	0	-740,000	-180,476.71	-559,523.29	24.4%
71500533 343302 WATER SALES-COMMERC	-300,000	0	-300,000	-68,300.86	-231,699.14	22.8%
71500533 343303 WATER SALES-IRRIGAT	-3,075	0	-3,075	-820.72	-2,254.28	26.7%
71500533 343304 WATER SALES-FIRE PR	-5,125	0	-5,125	-2,455.56	-2,669.44	47.9%
71500533 343305 WATER SALES-IRRIGAT	-16,400	0	-16,400	-3,411.57	-12,988.43	20.8%
71500533 343306 AFPI-WATER	-13,200	0	-13,200	-1,320.00	-11,880.00	10.0%
71500533 343308 METER INSTALLATION	-150	0	-150	.00	-150.00	.0%
71500533 343309 SERVICE INSTALLATIO	-1,000	0	-1,000	.00	-1,000.00	.0%
71500533 343310 COST OF METER	-1,000	0	-1,000	-332.03	-667.97	33.2%
71500533 343314 METER RELOCATION	-500	0	-500	.00	-500.00	.0%
71500533 369900 MISCELLANEOUS REVEN	-10,200	0	-10,200	-2,984.30	-7,215.70	29.3%
TOTAL WATER UTILITY SERVICES-OPS	-1,090,650	0	-1,090,650	-260,101.75	-830,548.25	23.8%
<u>71500535 SEWER/WASTEWATER SVCS-OPS</u>						
71500535 343501 WASTEWATER SALES-RE	-1,190,000	0	-1,190,000	-305,719.86	-884,280.14	25.7%
71500535 343502 WASTEWATER SALES-CO	-770,000	0	-770,000	-170,893.26	-599,106.74	22.2%
71500535 343503 AFPI-SEWER	-19,000	0	-19,000	-2,204.00	-16,796.00	11.6%
71500535 343505 SERVICE INSTALLATIO	-1,000	0	-1,000	.00	-1,000.00	.0%
71500535 369900 MISCELLANEOUS REVEN	-5,000	0	-5,000	-1,829.52	-3,170.48	36.6%
TOTAL SEWER/WASTEWATER SVCS-OPS	-1,985,000	0	-1,985,000	-480,646.64	-1,504,353.36	24.2%
<u>71500536 WATER &amp; SEWER OPERATIONS-OTHER</u>						
71500536 369300 REFUND OF PRIOR YEA	0	0	0	-975.00	975.00	100.0%
TOTAL WATER & SEWER OPERATIONS-OTHER	0	0	0	-975.00	975.00	100.0%
<u>71501533 WATER IMPACT-CAPITAL</u>						
71501533 324030 IMPACT FEES-RESIDEN	-12,015	0	-12,015	-3,653.73	-8,361.27	30.4%



**JOHN A. CRAWFORD**  
 Clerk of the Circuit Court / Comptroller  
 Ex-Officio Clerk to the Board of County Commissioners  
 Nassau County



02/04/2010 13:56  
 mkeiter

BOARD OF COMMISSIONERS  
 YEAR-TO-DATE BUDGET REPORT

PG 48  
 glytdbud

FOR 2010 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71501533 324031 IMPACT FEES-COMMERC	-12,015	0	-12,015	.00	-12,015.00	.0%
71501533 389101 INTEREST-BANK	-1,115	0	-1,115	.00	-1,115.00	.0%
71501533 399100 CASH FORWARD	-116,773	0	-116,773	.00	-116,773.00	.0%
TOTAL WATER IMPACT-CAPITAL	-141,918	0	-141,918	-3,653.73	-138,264.27	2.6%
<u>71501535 WASTEWATER IMPACT-CAPITAL</u>						
71501535 324030 IMPACT FEES-RESIDEN	-17,084	0	-17,084	-5,062.00	-12,022.00	29.6%
71501535 324031 IMPACT FEES-COMMERC	-17,085	0	-17,085	.00	-17,085.00	.0%
71501535 389101 INTEREST-BANK	-7,936	0	-7,936	.00	-7,936.00	.0%
71501535 399100 CASH FORWARD	-1,077,256	0	-1,077,256	.00	-1,077,256.00	.0%
TOTAL WASTEWATER IMPACT-CAPITAL	-1,119,361	0	-1,119,361	-5,062.00	-1,114,299.00	.5%
<u>71503536 NAU RENEWAL &amp; REPLACEMENT</u>						
71503536 399100 CASH FORWARD	-607,057	0	-607,057	.00	-607,057.00	.0%
TOTAL NAU RENEWAL & REPLACEMENT	-607,057	0	-607,057	.00	-607,057.00	.0%
TOTAL WATER & SEWER FUND	-6,057,046	0	-6,057,046	-766,165.33	-5,290,880.67	12.6%
TOTAL REVENUES	-6,057,046	0	-6,057,046	-766,165.33	-5,290,880.67	
GRAND TOTAL	-144,520,133	-6,107,629	-150,627,762	-47,685,402.55	-102,942,359.45	31.7%

\*\* END OF REPORT - Generated by Mitch Keiter \*\*



REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2007/ 1

To Yr/Per: 2007/13

Include budget entries: N

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: Y

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2010/99

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1