

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 1
 SUMREPT4

FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
001	3111000 AD VALOREM TAXES	62,105,006	63,091,209	64,966,480
001	3111010 PUBL HEATHLH UT AD VAL TAX	1,580,702	1,607,021	1,654,786
001	3112000 AD VALOREM TAXES-DELIN.	151,709	0	0
001	3112010 PUB HEALTH AD VAL TX-DEL	4,529	0	0
	TOTAL TAXES	63,841,946	64,698,230	66,621,266
001	3290015 BEACH PERMITS	1,330	950	950
001	3290020 TAXI PERMITS	0	0	0
001	3290025 PEDDLER PERMITS	800	234	190
	TOTAL LICENSES AND PERMITS	2,130	1,184	1,140
001	3310001 FEDERAL GRANTS	0	26,269	0
001	3312001 FED GRANT-L.L.E.B.G.	0	0	0
001	3312005 FED GRANT-BYRNE	80,363	31,000	28,500
001	3312006 FED GRANT-JAG	8,000	0	0
001	3312010 FED GRANT-FEMA	18,500	0	0
001	3312305 FED GRANT-EMERGENCY MGMNT	77,689	81,271	82,037
001	3312306 FED GRANT-HURRICANE IVAN	0	0	0
001	3312307 FED GRANT-HOMELAND SCRTY	42,987	0	0
001	3312401 FED GRANT-VIOLNCE AGT WMN	0	0	0
001	3312402 FED GRANT-JR DEPUTY/EXPL	0	0	0
001	3312915 FED GRANT-DRUG COURT	0	24,995	0
001	3312916 FED GRANT-C.O.P.S.	0	237,274	0
001	3313903 FED GRANT-HAZARD MITIGATN	198,581	0	0
001	3313905 FED GRANT-MARINE AGENT	0	0	0
001	3313912 FED GRANT-FISH & WILDLIFE	0	978,542	60,000

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 2
 SUMREPT4

FUND - 001 - GENERAL FUND - BCC

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
001	3315001 FED GRANT-CDBG	155,823	0	0
001	3315009 FED GRANT-FEMA FLOOD	144,187	0	0
001	3316901 FED GRANT-CSBG	0	0	0
001	3316903 FED GRANT-CHILD HOME SOC	0	0	0
001	3317001 FED GRANT-PIER	0	0	0
001	3330001 FED PMT IN LIEU OF TAXES	96,438	0	0
001	3340001 STATE GRANTS	25,993	98,094	75,000
001	3341001 ST GRANT-CIV TRAFFIC OFFC	0	0	0
001	3342006 ST GRANT-MUTUAL AID/HURR	0	0	0
001	3342007 ST GRANT-EMERGENCY MANGMT	36,208	4,000	0
001	3342008 ST GRANT-VICTIMS OF CRIME	0	29,575	29,575
001	3342009 ST GRANT-DRUG CONTROL	0	0	0
001	3342011 ST GRANT-EOC BUILDING	0	0	0
001	3342016 ST GRANT-EM ASSISTANCE	98,822	105,806	105,806
001	3347001 ST GRANT-BAY CO LIBRARY	0	0	0
001	3347005 ST GRANT-FRDAP	0	0	0
001	3347010 ST GRANT-HP WALK TRAIL	0	0	0
001	3347015 ST GRANT-BOATING IMPRV	0	0	0
001	3347906 ST GRANT-FISH & WILDLIFE	0	0	0
001	3349005 ST GRANT-CSS OP CENTER	0	0	0
001	3351200 ST REV SHARING PROCEEDS	3,916,783	3,822,187	4,005,124
001	3351300 LICENSES-INSURANCE AGENTS	40,194	41,800	41,848
001	3351400 LICENSES-MOBILE HOME	22,748	19,000	20,663
001	3351500 LICENSES-ALCOHOLIC BEVRGE	100,847	97,850	81,790
001	3351601 PARI MUTUEL TAXES	235,417	235,600	235,417

SUNGARD PENTAMATION, INC.
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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 3
 SUMREPT4

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001	3351800 SALES TAX-LCL GOV/1/2 CEN	12,039,862	11,504,003	12,510,959
001	3351905 ST INCENTIVE PAY TITLEIVD	0	0	0
001	3351920 ST REIMB-SRV OF PRCSS/SHF	41,224	35,000	35,000
001	3354902 MOTOR FUEL USE TAX	0	0	0
001	3355010 S.H.I.P. PROGRAM	170,450	65,000	65,000
001	3355012 REIMB-S.H.I.P. FUNDS	83,904	66,500	79,800
001	3355014 REIMB-NSP FUNDS	18,000	0	0
001	3356010 ST SHARED REV-CHOOSE LIFE	0	0	0
001	3357001 FLA BOATING IMPRV PROGRAM	97,244	95,000	95,000
001	3359001 ST REIMB-DEPENDENCY CASES	0	0	0
001	3360001 STATE PMT IN LIEU OF TXS	0	88,250	0
TOTAL	INTERGOVERNMENTAL REVENUE	17,750,263	17,687,016	17,551,519
001	3413000 CHRGs ADMIN FEES	2,215,102	2,581,360	2,495,938
001	3413005 CHRGs-NON ADV ASSESS FEE	65,300	0	0
001	3415101 FEES-UNCLAIMED TX CERTIF.	0	0	0
001	3415105 FEES-TAX DEED EXCESS	0	9,500	0
001	3415201 CHRGs FOR SRV/SHERIFF/CIV	216,212	228,000	222,159
001	3415401 FEES-COUNTY & CIRCUIT CRT	0	0	0
001	3415406 FEES-PARTICIPANT/DRUG CRT	6,588	10,000	6,650
001	3419002 COPIES	20	150	95
001	3419010 VAB FEE (\$15)	1,245	7,000	1,300
001	3421005 CHRGs FOR SRV-SHERIFF/SRO	693,842	685,045	720,232
001	3421010 CHRGs FOR SRV-SHER/CALLWY	1,406,219	1,476,530	1,550,357
001	3421012 CHRGs FOR SRV-SHER/BOOT	0	0	0

SUNGARD PENTAMATION, INC.
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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 4
 SUMREPT4

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001	3421015	0	0	0
	CHRG FOR SRV-SHERIFF			
001	3423000	369,166	500,000	358,488
	CHRG FOR SRV-FED PRISNRS			
001	3429015	77,903	75,000	75,000
	CHRG FOR SRV-COMM PLANNG			
001	3429016	85,095	66,269	57,244
	CHRG FOR SRV-GIS			
001	3429018	7,000	9,000	9,000
	CHRG FOR SRV-EMG PLAN RV			
001	3449005	0	0	0
	CHRG FOR SERVICES-TRANSP			
001	3464010	440,183	754,489	811,132
	FEES-ANIMAL CONTROL			
001	3464012	670	0	0
	FEES-ANIMAL CNTRL SURCHRG			
001	3469010	302,148	301,880	299,876
	FEES-MEDICAL EXAMINER			
001	3469020	0	0	0
	FEES-MORGUE USE			
001	3472903	541,368	502,455	522,500
	FEES - PIER			
001	3472905	9,090	18,800	9,000
	FEES-LEAGUE/HARDERS PARK			
001	3472907	30,867	46,900	45,500
	FEES-FIELD USAGE			
001	3472909	47,353	3,000	3,000
	FEES-HARDER'S CONCESSION			
001	3472910	0	0	0
	LEASE PAYMENT-HARDERS PRK			
001	3472911	33,600	33,600	33,900
	LEASE-COUNTY PIER			
001	3472912	12,018	2,400	12,000
	LEASE-ADMIN CAFE			
001	3472915	83,900	60,000	60,000
	RENTALS-NSP			
001	3472916	7,800	7,800	7,800
	RENTALS-SHIP			
001	3475905	4,200	3,000	3,500
	RENTAL FEES-COMMUNITY BLD			
001	3481303	20,598	20,000	20,000
	FEES-CTY CT/CRM/INCARCRTN			
001	3481401	0	0	0
	FEES-CJTTF/CTY.CT./CRML			
001	3481402	35,882	20,000	20,000
	FEES-DRUG ABUSE/CO CT/CRM			
001	3482201	0	0	0
	FEES-CIR. CT./CRIMINAL			
001	3482305	0	0	0
	CHRG SVC-CT REP/CIR/CRM			

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 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 5
 SUMREPT4

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001	3482401	0	0	0
	FEES-CJTF/CIR.CT./CRML			
001	3482402	15,064	12,150	12,150
	FEES-DRUG ABUSE/CIRCT/CRM			
001	3485401	0	0	0
	FEES-CJTF/TRAFFIC			
001	3486501	0	0	0
	REIMB-CONFLICT CASES			
001	3489315	57,661	60,000	60,000
	FINES CRT COSTS-TRAFFIC			
001	3490001	-420	0	0
	OTHER CHARGES FOR SERVICE			
	TOTAL CHARGES FOR SERVICES	6,785,673	7,494,328	7,416,821
001	3489201	340,832	332,975	345,519
	FEES-PUBLIC RECORDS (\$2)			
001	3489310	73,630	70,000	71,357
	CRT COST-INNV CRT PG(25%)			
001	3489314	0	0	0
	FINES CRT COST-DRIVERS ED			
001	3489320	73,630	70,000	71,357
	CRT COST-LEGAL AID (25%)			
001	3489330	73,630	70,000	71,357
	CRT COST-LAW LIBRARY(25%)			
001	3489340	73,630	70,000	71,357
	CRT COST-TEEN COURT (25%)			
001	3489390	113,418	96,900	107,747
	CRT COST-CRIME PREVENTION			
001	3489501	710,337	757,150	619,832
	CRT FACILITY SURCHRG(\$15)			
001	3489504	0	0	0
	COURT FACILITY FUNDS			
	TOTAL COURT RELATED REVENUES	1,459,109	1,467,025	1,358,526
001	3511000	0	0	0
	COURT CASES-FINES & FORE.			
001	3511010	0	0	0
	FINES-SCHOOL CROSSING GRD			
001	3512001	39,327	45,000	40,000
	CONFISCATED PROPERTY			
001	3540005	120,619	10,000	10,000
	FINES-CODE ENFORCEMENT			
001	3591000	10,072	5,000	5,000
	RESTITUTION-COURT ORDERED			
	TOTAL FINES & FORFEITS	170,017	60,000	55,000

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 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 6
 SUMREPT4

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
001	3620010 RENT INCOME	47,457	15,000	19,000
001	3640010 SALE OF FIXED ASSETS	28,343	0	0
001	3649018 SALE OF SURPLUS LAND	0	0	2,900,000
001	3660001 CONTRIBUTIONS-PRIVATE SRC	15,481	0	0
001	3660007 CONTRIB-OTHER GOVT UNITS	10,095	300,000	276,263
001	3660100 DONATION-ANIMAL CNTRL	6,594	0	6,500
001	3670001 GAIN/LOSS ON SALE INVSTMT	0	1,500	500
001	3693010 SETTLEMENT	0	0	0
001	3699001 OTHER MISC REVENUE	55,758	58,000	58,000
001	3699003 MISC REV-LAW LIBRARY	10,662	8,500	10,000
001	3699004 REFUND PRIOR YR EXPENSE	86	0	0
001	3699007 HOUSING AUTHORITY PGM FEE	0	0	0
001	3699010 TELEPHONE COMMISSIONS	406,530	250,000	575,744
001	3699012 INSURANCE PROCEEDS	50,000	0	0
001	3699015 CHARGES ATTORNEY	305,336	319,518	322,534
	TOTAL MISCELLANEOUS REVENUE	936,342	952,518	4,168,541
001	3611100 INTEREST-POOL	259,197	198,550	294,500
001	3611107 INTEREST	0	0	0
001	3611112 INTEREST-MORTGAGE	28,014	15,000	25,000
001	3611120 INTEREST-NOTES RECEIVABLE	0	0	0
001	3613005 UNREALZD GAIN/LOSS INVEST	116,883	0	0
	TOTAL INTEREST EARNINGS	404,094	213,550	319,500
001	3632705 IMPACT FEES-LIBRARY	35,328	29,000	29,000
001	3632707 IMPACT FEES-PARKS	140,182	115,000	115,000

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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 7
 SUMREPT4

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
TOTAL SPECIAL ASSESSMENTS		175,510	144,000	144,000
001	3810001	0	0	0
	TRNSF FRM GENERAL FD(001)			
001	3810130	0	0	0
	TRNSF FRM PUB SAFETY(130)			
001	3810167	0	0	0
	TRNSF FRM MSBU (167)			
001	3810303	0	0	0
	TRNSF FRM SALES TX 2002			
001	3810304	0	0	0
	TRNSF FRM JAIL 06 BND PRJ			
001	3810305	0	0	0
	TRNSF FRM CAP IMP 07			
001	3810380	0	0	0
	TRNSF FRM C G GEN FUND			
001	3810383	0	0	0
	TRNSF FRM CG CRA			
001	3810430	0	0	0
	TRNSF FRM SOLID WSTE(430)			
001	3810440	27,680	0	0
	TRNSF FRM BLDG SAFETY-440			
001	3810501	0	0	0
	TRNSF FRM INTRNL SVC(501)			
001	3810505	0	0	0
	TRNSF FRM WORK COMP (505)			
001	3810506	0	0	0
	TRNSF FRM INSUR TRST(506)			
001	3830001	312	6,200	170,900
	PRINCIPAL-MORTGAGE			
001	3840005	0	0	0
	LOAN PROCEEDS			
001	3840010	0	0	0
	BOND PROCEEDS			
001	3862000	154,631	30,000	30,000
	EXCESS FEES-CLERK OF CRT			
001	3864000	9,998	5,000	5,000
	EXCESS FEES-SHERIFF			
001	3866000	50,223	5,000	5,000
	EXCESS FEES-PROP APPRAISR			
001	3867000	2,138,476	2,100,000	2,000,000
	EXCESS FEES-TAX COLLECTOR			
001	3868000	90,730	20,000	20,000
	EXCESS FEES-SUP OF ELECTN			
001	3899995	0	0	0
	RESERVE RELEASE-CASH FWD			
001	3899996	0	1,172,959	1,463,778
	RESERVE RELEASE			

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PAGE NUMBER: 8
SUMREPT4

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ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
001	3899998	0	0	0
	BALANCE FWD-BOND PROCEEDS			
001	3899999	0	10,500,000	10,000,000
	BALANCE FWD-CASH FORWARD			
TOTAL OTHER REVENUE SOURCES		2,472,050	13,839,159	13,694,678
TOTAL TITLE NOT FOUND		93,997,134	106,557,010	111,330,991
TOTAL GENERAL FUND - BCC		93,997,134	106,557,010	111,330,991

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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 9
 SUMREPT4

FUND - 101 - TRANSPORTATION

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
101	3800000 OTHER REVENUE SOURCES	0	0	0
	TOTAL TITLE NOT FOUND	0	0	0
101	3123001 CO GAS TAX-NINTH CENT	1,082,533	1,016,313	1,076,017
101	3124101 LOCAL OPT GAS TAX/1ST-4TH	2,378,886	2,281,343	1,898,322
101	3124102 LOCAL OPT GAS TAX/5TH-6TH	1,189,443	1,140,672	949,160
101	3124201 LOCAL ALT FUEL USER FEE	0	912	0
101	3150001 COMMUNICATION SVC TAX	945,441	929,898	844,520
	TOTAL TAXES	5,596,302	5,369,138	4,768,019
101	3310001 FEDERAL GRANTS	34,948	1,213,000	2,336,000
101	3312003 FED GRANT-EPA	0	753,350	0
101	3312010 FED GRANT-FEMA	0	270,000	0
101	3312306 FED GRANT-HURRICANE IVAN	0	0	0
101	3313903 FED GRANT-HAZARD MITIGATN	20,829	1,717,000	422,250
101	3314901 FED GRANT-CR 2297 BRIDGE	0	0	0
101	3314902 FED GRANT-BALDWIN WIDEN	0	0	0
101	3314903 FED GRANT-TRAFFIC	32,402	0	0
101	3314905 FED GRANT-GRAND LAGOON	0	0	0
101	3314907 FED GRANT-PEDESTRIAN SDWK	260,384	0	0
101	3314909 FED GRANT-WEST BAY BRDG	0	0	0
101	3314910 FED GRANT-THOMAS DR SDWLK	1,398,327	0	0
101	3314911 FED GRANT-MG/DL MULTI USE	20,814	0	0
101	3315009 FED GRANT-FEMA FLOOD	965,595	0	0
101	3340001 STATE GRANTS	0	0	0
101	3342006 ST GRANT-MUTUAL AID/HURR	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 10
 SUMREPT4

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
101	3343106 ST GRANT-FLA ENTERPRISE	14,890	0	0
101	3344902 ST GRANT-FDOT TRF SAFETY	0	0	0
101	3344903 ST GRANT-ADPT TRF SGNL	451,251	0	0
101	3344908 ST GRANT-NW FL WTR MGT	669,248	0	0
101	3344913 ST GRANT-SCOTTS FERRY RD	580,348	0	0
101	3344918 ST GRANT-ADPT T/S PHS II	0	0	0
101	3344920 ST GRANT-INTELL TRNSP SYS	56	450,000	450,000
101	3344922 ST GRANT-BALDWIN PHS 3	1,625,778	0	0
101	3345020 ST GRANT-DISASTER RELIEF	0	0	0
101	3354901 MOTOR FUEL TAX REBATE	145,865	144,145	141,549
101	3354902 MOTOR FUEL USE TAX	4,935	7,790	5,000
101	3354905 CONSTITUTIONAL GAS TX-20%	459,288	433,412	465,650
101	3354906 CONSTITUTIONAL GAS TX-80%	1,837,150	1,733,649	1,862,599
101	3354910 CO. GAS TAX-POUR OVER/7TH	1,006,852	961,307	1,005,801
101	3354915 CO GAS TX-9TH CENT DIESEL	0	0	0
101	3354920 STATE ALT. FUEL USER FEE	0	0	0
101	3360001 STATE PMT IN LIEU OF TXS	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	9,528,960	7,683,653	6,688,849
101	3413005 CHRGs-NON ADV ASSESS FEE	0	0	0
101	3449010 CHRGs FOR SRV-SIGNS/SIGNL	356,842	500,000	461,258
101	3490001 OTHER CHARGES FOR SERVICE	40,589	50,000	40,000
	TOTAL CHARGES FOR SERVICES	397,432	550,000	501,258
101	3640010 SALE OF FIXED ASSETS	40,574	0	0
101	3659010 SALE OF SURPLUS OR SCRAP	3,623	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 11
 SUMREPT4

FUND - 101 - TRANSPORTATION

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
101	3660001	0	0	0
	CONTRIBUTIONS-PRIVATE SRC			
101	3660007	352,700	0	0
	CONTRIB-OTHER GOVT UNITS			
101	3699001	1,472	0	0
	OTHER MISC REVENUE			
101	3699004	0	0	0
	REFUND PRIOR YR EXPENSE			
101	3699012	17,753	0	0
	INSURANCE PROCEEDS			
TOTAL	MISCELLANEOUS REVENUE	416,122	0	0
101	3611100	8,986	6,500	6,500
	INTEREST-POOL			
101	3611135	18,042	14,000	14,000
	INTEREST-PART. PAVING			
101	3613005	4,949	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	31,977	20,500	20,500
101	3631005	77,744	38,000	38,000
	SPEC ASSESS-PART. PAVING			
101	3631007	0	0	0
	MSBU-ADMINISTRATIVE FEES			
101	3631010	1,696,443	1,700,000	1,700,000
	STORMWATER UTIL ASSESS			
TOTAL	SPECIAL ASSESSMENTS	1,774,187	1,738,000	1,738,000
101	3810000	0	0	300,000
	INTERFUND TRANSFERS			
101	3810001	3,650,000	3,169,038	12,594,496
	TRNSF FRM GENERAL FD(001)			
101	3810380	0	0	0
	TRNSF FRM C G GEN FUND			
101	3840005	0	0	0
	LOAN PROCEEDS			
101	3899996	0	0	0
	RESERVE RELEASE			
101	3899999	0	1,000,000	1,000,000
	BALANCE FWD-CASH FORWARD			
TOTAL	OTHER REVENUE SOURCES	3,650,000	4,169,038	13,894,496
TOTAL	TITLE NOT FOUND	21,394,980	19,530,329	27,611,122
TOTAL	TRANSPORTATION	21,394,980	19,530,329	27,611,122

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 13
 SUMREPT4

FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	ACCOUNT TITLE-----			
111	3611100	922	0	0
	INTEREST-POOL			
111	3613005	515	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	1,437	0	0
111	3632401	0	0	0
	IMPACT FEES-ROADS			
TOTAL	SPECIAL ASSESSMENTS	0	0	0
111	3899999	0	189,075	190,521
	BALANCE FWD-CASH FORWARD			
TOTAL	OTHER REVENUE SOURCES	0	189,075	190,521
TOTAL	TITLE NOT FOUND	1,437	189,075	190,521
TOTAL	ROAD IMPACT-BEACH/AIRPORT	1,437	189,075	190,521

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 14
 SUMREPT4

FUND - 112 - ROAD IMPACT-EAST BAY CTY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	ACCOUNT TITLE-----			
112	3611100	1,504	0	0
	INTEREST-POOL			
112	3613005	839	0	0
	UNREALZD GAIN/LOSS INVEST			
	TOTAL INTEREST EARNINGS	2,343	0	0
112	3632401	0	0	0
	IMPACT FEES-ROADS			
	TOTAL SPECIAL ASSESSMENTS	0	0	0
112	3899999	0	308,250	310,608
	BALANCE FWD-CASH FORWARD			
	TOTAL OTHER REVENUE SOURCES	0	308,250	310,608
	TOTAL TITLE NOT FOUND	2,343	308,250	310,608
	TOTAL ROAD IMPACT-EAST BAY CTY	2,343	308,250	310,608

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 15
 SUMREPT4

FUND - 113 - ROAD IMPACT-PANAMA CITY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
113	3314902 FED GRANT-BALDWIN WIDEN	0	0	0
113	3314904 FED GRANT-390 WIDENING	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0
113	3611100 INTEREST-POOL	129	0	0
113	3613005 UNREALZD GAIN/LOSS INVEST	72	0	0
TOTAL INTEREST EARNINGS		201	0	0
113	3632401 IMPACT FEES-ROADS	0	0	0
TOTAL SPECIAL ASSESSMENTS		0	0	0
113	3810001 TRNSF FRM GENERAL FD(001)	0	0	0
113	3810105 TRNSF FRM ROAD/BRDG (105)	0	0	0
113	3899999 BALANCE FWD-CASH FORWARD	0	26,391	26,592
TOTAL OTHER REVENUE SOURCES		0	26,391	26,592
TOTAL TITLE NOT FOUND		201	26,391	26,592
TOTAL ROAD IMPACT-PANAMA CITY		201	26,391	26,592

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 16
 SUMREPT4

FUND - 114 - ROAD IMPACT-S.PORT/S.HILL

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----ACCOUNT TITLE-----				
114	3344902	0	0	0
	ST GRANT-FDOT TRF SAFETY			
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0
114	3611100	1,042	0	0
	INTEREST-POOL			
114	3613005	582	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	1,624	0	0
114	3632401	0	0	0
	IMPACT FEES-ROADS			
TOTAL	SPECIAL ASSESSMENTS	0	0	0
114	3899999	0	213,600	215,234
	BALANCE FWD-CASH FORWARD			
TOTAL	OTHER REVENUE SOURCES	0	213,600	215,234
TOTAL	TITLE NOT FOUND	1,624	213,600	215,234
TOTAL	ROAD IMPACT-S.PORT/S.HILL	1,624	213,600	215,234

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 18
 SUMREPT4

FUND - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
118	3314201 FED GRANT-96-X022-00 ARRA	1,676,904	3,000,000	1,650,000
118	3314202 FED GRANT-90-X744-01 5307	39,360	23,139	0
118	3314203 FED GRANT-90-X772-00 5307	59,003	13,058	40,669
118	3314204 FED GRANT-90-X796-01 5307	253,612	176,487	46,151
118	3314205 FED GRANT-90-X829-00 5307	243,418	146,184	60,686
118	3314206 FED GRANT-90-X823-00 JARC	349,164	186,969	50,707
118	3314207 FED GRANT-90-X743-01 JARC	0	0	0
118	3314208 FED GRANT-04-0078-00 FCLT	1,013,715	65,351	0
118	3314209 FED GRANT-FL-90-X868 5307	841,675	157,981	542,185
118	3314210 FED GRANT-FLEX FUNDING	279,571	22,299	0
118	3344201 ST GRANT-BLOCK	482,758	0	482,758
118	3344202 ST GRANT-URBAN CORRIDOR	180,000	0	189,000
118	3344203 ST GRANT-SECTION 5311	84,518	0	126,024
118	3344204 ST GRANT-5339	942,899	0	395,153
118	3344206 ST GRANT-5310	61,233	0	0
118	3345031 ST GRANT-PARA TD	426,584	215,460	518,101
118	3345032 ST GRANT-PARA ARA68	76,542	76,542	0
	TOTAL INTERGOVERNMENTAL REVENUE	7,010,956	4,083,470	4,101,434
118	3443001 CHRGs FOR SRV-BAY MEDICAL	85,981	34,238	0
118	3443010 CHRGs FOR SRV-TROLLEY	496,387	340,937	500,000
118	3443012 CHRGs FOR SRV-FARE PASSES	119,874	92,963	120,000
118	3443015 CHRGs FOR SRV-BROKER/MED	93,100	66,436	95,000
	TOTAL CHARGES FOR SERVICES	795,342	534,574	715,000
118	3660007 CONTRIB-OTHER GOVT UNITS	180,118	157,081	154,000

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

FUND - 118 - TRANSIT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
118	3699001	3,830	0	0
	OTHER MISC REVENUE			
118	3699012	0	0	0
	INSURANCE PROCEEDS			
	TOTAL MISCELLANEOUS REVENUE	183,948	157,081	154,000
118	3611100	0	0	0
	INTEREST-POOL			
118	3613005	0	0	0
	UNREALZD GAIN/LOSS INVEST			
	TOTAL INTEREST EARNINGS	0	0	0
	TOTAL TITLE NOT FOUND	7,990,245	4,775,125	4,970,434
	TOTAL TRANSIT	7,990,245	4,775,125	4,970,434

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 20
 SUMREPT4

FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
120	3310001 FEDERAL GRANTS	0	0	0
120	3347001 ST GRANT-BAY CO LIBRARY	50,335	60,997	61,899
120	3347003 ST GRANT-MULTICOUNTY	334,745	350,000	350,000
120	3347006 ST GRANT-GULF CO LIBRARY	52,413	52,553	56,366
120	3347007 ST GRANT-LIBERTY CO LIB	64,095	58,365	57,593
	TOTAL INTERGOVERNMENTAL REVENUE	501,588	521,915	525,858
120	3419002 COPIES	11,193	10,000	10,000
120	3471001 CHRG FOR SVC-PANAMA CITY	0	0	0
120	3471002 CHRG FOR SVC-PC BEACH	171,029	169,470	169,470
120	3471003 CHRG FOR SVC-PARKER	35,976	37,343	37,543
120	3471004 CHRG FOR SVC-GULF COUNTY	105,930	110,060	104,720
120	3471005 CHRG FOR SVC-PORT ST JOE	3,000	3,000	3,000
120	3471006 CHRG FOR SVC-WEWAHITCHKA	2,250	2,250	2,250
120	3471007 CHRG FOR SVC-LIBERTY CTY	73,329	75,347	77,747
120	3471010 SALE OF BOOKS	20,005	22,000	22,000
	TOTAL CHARGES FOR SERVICES	422,713	429,470	426,730
120	3520005 LIBRARY FINES & FEES	80,969	74,000	74,000
	TOTAL FINES & FORFEITS	80,969	74,000	74,000
120	3640010 SALE OF FIXED ASSETS	0	0	0
120	3660001 CONTRIBUTIONS-PRIVATE SRC	61,636	0	0
120	3660003 CONTRIB-FRIEND OF LIBRARY	1,846	6,400	6,400
120	3660004 CONTRIB-BUILDING FUND	0	0	0
120	3660005 CONTRIB-LITERACY	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 21
 SUMREPT4

FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
120	3660008	35,508	0	0
	CONTRIB-PRVT SRC-GULF CO			
120	3660009	6,410	0	0
	CONTRIB-PRVT SRC-LIBERTY			
120	3660010	0	0	0
	CONTRIBUTIONS-OTHER			
120	3699001	775	300	300
	OTHER MISC REVENUE			
120	3699030	404	400	400
	VENDING/CONCESSION REV			
	TOTAL MISCELLANEOUS REVENUE	106,579	7,100	7,100
120	3611100	2,159	1,000	1,000
	INTEREST-POOL			
120	3613005	951	0	0
	UNREALZD GAIN/LOSS INVEST			
	TOTAL INTEREST EARNINGS	3,110	1,000	1,000
120	3810001	1,545,000	1,545,000	1,785,418
	TRNSF FRM GENERAL FD(001)			
120	3897001	0	0	0
	CAPITAL CONTRIB-OTHER			
120	3899996	0	282,982	46,861
	RESERVE RELEASE			
120	3899999	0	265,000	226,098
	BALANCE FWD-CASH FORWARD			
	TOTAL OTHER REVENUE SOURCES	1,545,000	2,092,982	2,058,377
	TOTAL TITLE NOT FOUND	2,659,959	3,126,467	3,093,065
	TOTAL LIBRARY	2,659,959	3,126,467	3,093,065

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 22
 SUMREPT4

FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----ACCOUNT TITLE-----				
125	3121000	11,095,944	9,975,000	9,975,000
	SALES & USE TAX-TOURISM			
TOTAL TAXES		11,095,944	9,975,000	9,975,000
125	3312306	0	0	0
	FED GRANT-HURRICANE IVAN			
125	3342006	0	0	0
	ST GRANT-MUTUAL AID/HURR			
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0
125	3670001	0	0	0
	GAIN/LOSS ON SALE INVSTMT			
125	3699001	1,017	0	0
	OTHER MISC REVENUE			
125	3699005	65,717	50,000	50,000
	PENALTIES			
125	3699012	2,608	0	0
	INSURANCE PROCEEDS			
TOTAL MISCELLANEOUS REVENUE		69,342	50,000	50,000
125	3611100	37,374	15,000	15,000
	INTEREST-POOL			
125	3611108	9,438	10,000	10,000
	INTEREST-SALES & USE TAX			
125	3613005	20,326	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL INTEREST EARNINGS		67,137	25,000	25,000
125	3899999	0	700,000	530,526
	BALANCE FWD-CASH FORWARD			
TOTAL OTHER REVENUE SOURCES		0	700,000	530,526
TOTAL TITLE NOT FOUND		11,232,423	10,750,000	10,580,526
TOTAL TOURIST DEVELOPMENT		11,232,423	10,750,000	10,580,526

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 23
 SUMREPT4

FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
126	3121000 SALES & USE TAX-TOURISM	598,711	511,295	546,250
	TOTAL TAXES	598,711	511,295	546,250
126	3340001 STATE GRANTS	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0
126	3670001 GAIN/LOSS ON SALE INVSTMT	0	0	0
126	3699005 PENALTIES	5,665	1,710	2,500
	TOTAL MISCELLANEOUS REVENUE	5,665	1,710	2,500
126	3611100 INTEREST-POOL	980	350	500
126	3611108 INTEREST-SALES & USE TAX	1,871	65	100
126	3613005 UNREALZD GAIN/LOSS INVEST	437	0	0
	TOTAL INTEREST EARNINGS	3,288	415	600
126	3899994 BAL FWD-CASH FWD-MEX BCH	0	25,000	26,523
	TOTAL OTHER REVENUE SOURCES	0	25,000	26,523
	TOTAL TITLE NOT FOUND	607,664	538,420	575,873
	TOTAL MEXICO BEACH - TDT	607,664	538,420	575,873

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 24
 SUMREPT4

FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
127	3121000 SALES & USE TAX-TOURISM	3,698,648	3,325,000	3,325,000
	TOTAL TAXES	3,698,648	3,325,000	3,325,000
127	3312010 FED GRANT-FEMA	0	0	0
127	3312306 FED GRANT-HURRICANE IVAN	0	0	0
127	3342006 ST GRANT-MUTUAL AID/HURR	0	0	0
127	3345001 ST GRANT-BCH NOURISHMENT	37,179	0	40,895
127	3345002 ST GRANT-CARILLON BCH PRJ	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	37,179	0	40,895
127	3660007 CONTRIB-OTHER GOVT UNITS	0	0	0
127	3670001 GAIN/LOSS ON SALE INVSTMT	0	0	0
127	3699004 REFUND PRIOR YR EXPENSE	57,003	0	0
127	3699005 PENALTIES	21,906	19,000	19,000
	TOTAL MISCELLANEOUS REVENUE	78,909	19,000	19,000
127	3611100 INTEREST-POOL	138,911	60,000	60,000
127	3611108 INTEREST-SALES & USE TAX	3,146	2,500	2,500
127	3613005 UNREALZD GAIN/LOSS INVEST	74,800	0	0
	TOTAL INTEREST EARNINGS	216,856	62,500	62,500
127	3899999 BALANCE FWD-CASH FORWARD	0	24,500,000	29,352,351
	TOTAL OTHER REVENUE SOURCES	0	24,500,000	29,352,351
	TOTAL TITLE NOT FOUND	4,031,592	27,906,500	32,799,746
	TOTAL BEACH NOURISHMENT - TDC	4,031,592	27,906,500	32,799,746

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 25
 SUMREPT4

FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
128	3121000	3,698,648	3,325,000	3,325,000
	SALES & USE TAX-TOURISM			
	TOTAL TAXES	3,698,648	3,325,000	3,325,000
128	3699005	21,893	15,000	15,000
	PENALTIES			
	TOTAL MISCELLANEOUS REVENUE	21,893	15,000	15,000
128	3611100	22,892	8,000	8,000
	INTEREST-POOL			
128	3611108	3,146	2,000	2,000
	INTEREST-SALES & USE TAX			
128	3613005	13,037	0	0
	UNREALZD GAIN/LOSS INVEST			
	TOTAL INTEREST EARNINGS	39,075	10,000	10,000
128	3899999	0	0	0
	BALANCE FWD-CASH FORWARD			
	TOTAL OTHER REVENUE SOURCES	0	0	0
	TOTAL TITLE NOT FOUND	3,759,616	3,350,000	3,350,000
	TOTAL TDC - 5TH CENT	3,759,616	3,350,000	3,350,000

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 26
 SUMREPT4

FUND - 129 - PANAMA CITY - TDT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
129	3121000 SALES & USE TAX-TOURISM	1,279,558	1,330,000	1,500,000
	TOTAL TAXES	1,279,558	1,330,000	1,500,000
129	3699005 PENALTIES	2,822	0	0
	TOTAL MISCELLANEOUS REVENUE	2,822	0	0
129	3611100 INTEREST-POOL	1,361	0	0
129	3611108 INTEREST-SALES & USE TAX	115	0	0
129	3613005 UNREALZD GAIN/LOSS INVEST	456	0	0
	TOTAL INTEREST EARNINGS	1,932	0	0
	TOTAL TITLE NOT FOUND	1,284,312	1,330,000	1,500,000
	TOTAL PANAMA CITY - TDT	1,284,312	1,330,000	1,500,000

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 27
 SUMREPT4

FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
130	3424001 FEES-E911	323,653	399,837	325,000
130	3424002 FEES-E911 WIRELESS	495,864	481,665	481,665
130	3490001 OTHER CHARGES FOR SERVICE	0	0	0
	TOTAL CHARGES FOR SERVICES	819,517	881,502	806,665
130	3640010 SALE OF FIXED ASSETS	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0
130	3611100 INTEREST-POOL	10,470	8,550	8,550
130	3613005 UNREALZD GAIN/LOSS INVEST	5,984	0	0
	TOTAL INTEREST EARNINGS	16,455	8,550	8,550
130	3810001 TRNSF FRM GENERAL FD(001)	0	0	0
130	3899999 BALANCE FWD-CASH FORWARD	0	1,000,000	1,000,000
	TOTAL OTHER REVENUE SOURCES	0	1,000,000	1,000,000
	TOTAL TITLE NOT FOUND	835,972	1,890,052	1,815,215
	TOTAL PUBLIC SAFETY E911	835,972	1,890,052	1,815,215

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 28
 SUMREPT4

FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
133	3312306	0	0	0
	FED GRANT-HURRICANE IVAN			
133	3342006	0	0	0
	ST GRANT-MUTUAL AID/HURR			
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0
133	3415405	177,998	198,500	180,000
	TRAFFIC FINE SURCHARGE			
133	3424010	311,063	101,768	101,768
	CHRGs FOR SRV-800 MHZ			
TOTAL	CHARGES FOR SERVICES	489,061	300,268	281,768
133	3640010	0	0	0
	SALE OF FIXED ASSETS			
133	3660007	0	183,022	183,022
	CONTRIB-OTHER GOVT UNITS			
133	3699012	0	0	0
	INSURANCE PROCEEDS			
TOTAL	MISCELLANEOUS REVENUE	0	183,022	183,022
133	3611100	2,965	1,000	1,000
	INTEREST-POOL			
133	3613005	1,593	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	4,558	1,000	1,000
133	3810001	92,544	84,299	84,299
	TRNSF FRM GENERAL FD(001)			
133	3899999	0	400,000	400,000
	BALANCE FWD-CASH FORWARD			
TOTAL	OTHER REVENUE SOURCES	92,544	484,299	484,299
TOTAL	TITLE NOT FOUND	586,163	968,589	950,089
TOTAL	INTERGOVT RADIO COMM	586,163	968,589	950,089

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 29
 SUMREPT4

FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
140	3111000 AD VALOREM TAXES	1,154,221	1,149,217	1,166,982
140	3112000 AD VALOREM TAXES-DELIN.	1,019	0	0
	TOTAL TAXES	1,155,241	1,149,217	1,166,982
140	3330001 FED PMT IN LIEU OF TAXES	4,094	0	0
140	3346015 ST GRANT-MOSQUITO CNTRL I	43,009	43,009	47,310
	TOTAL INTERGOVERNMENTAL REVENUE	47,103	43,009	47,310
140	3490001 OTHER CHARGES FOR SERVICE	0	0	0
	TOTAL CHARGES FOR SERVICES	0	0	0
140	3640010 SALE OF FIXED ASSETS	10,667	0	0
140	3699001 OTHER MISC REVENUE	4	0	0
140	3699012 INSURANCE PROCEEDS	0	0	0
	TOTAL MISCELLANEOUS REVENUE	10,671	0	0
140	3611100 INTEREST-POOL	2,537	2,849	2,500
140	3613005 UNREALZD GAIN/LOSS INVEST	1,410	0	1,000
	TOTAL INTEREST EARNINGS	3,947	2,849	3,500
140	3899999 BALANCE FWD-CASH FORWARD	0	224,991	120,450
	TOTAL OTHER REVENUE SOURCES	0	224,991	120,450
	TOTAL TITLE NOT FOUND	1,216,962	1,420,066	1,338,242
	TOTAL DISTRICT MOSQUITO CONTROL	1,216,962	1,420,066	1,338,242

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 30
 SUMREPT4

FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
145	3111005 MSTU AD VALOREM TAXES	7,331,151	7,375,279	7,614,687
145	3112005 MSTU AD VAL TAX-DELINQ	9,624	0	0
	TOTAL TAXES	7,340,774	7,375,279	7,614,687
145	3310001 FEDERAL GRANTS	0	0	0
145	3312010 FED GRANT-FEMA	0	0	0
145	3312306 FED GRANT-HURRICANE IVAN	0	0	0
145	3312307 FED GRANT-HOMELAND SCRTRY	0	0	0
145	3316101 FED GRANT-EMT/PARAMEDIC	50,473	0	0
145	3330001 FED PMT IN LIEU OF TAXES	28,246	0	0
145	3342006 ST GRANT-MUTUAL AID/HURR	0	0	0
145	3352300 FIREFIGHTERS' SUPPL COMP	8,143	5,101	5,101
	TOTAL INTERGOVERNMENTAL REVENUE	86,863	5,101	5,101
145	3412001 CHRG FOR SERVICE	0	0	0
145	3422014 CHRG FOR SRV-FIRE/CEDARGV	0	0	0
	TOTAL CHARGES FOR SERVICES	0	0	0
145	3620010 RENT INCOME	0	0	0
145	3640010 SALE OF FIXED ASSETS	3,750	0	0
145	3660001 CONTRIBUTIONS-PRIVATE SRC	300	0	0
145	3660007 CONTRIB-OTHER GOVT UNITS	381,048	0	0
145	3699001 OTHER MISC REVENUE	1,526	0	0
145	3699004 REFUND PRIOR YR EXPENSE	53	0	0
145	3699012 INSURANCE PROCEEDS	0	0	0
	TOTAL MISCELLANEOUS REVENUE	386,677	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 31
 SUMREPT4

FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
145	3611100 INTEREST-POOL	16,707	4,554	5,000
145	3613005 UNREALZD GAIN/LOSS INVEST	8,338	0	0
TOTAL INTEREST EARNINGS		25,044	4,554	5,000
145	3632201 IMPACT FEES-FIRE	112,605	60,000	60,000
TOTAL SPECIAL ASSESSMENTS		112,605	60,000	60,000
145	3810303 TRNSF FRM SALES TX 2002	0	0	0
145	3810440 TRNSF FRM BLDG SAFETY-440	0	0	0
145	3840005 LOAN PROCEEDS	0	0	0
145	3895001 CAPITAL CONTRIB-FED	0	0	0
145	3899996 RESERVE RELEASE	0	0	0
145	3899999 BALANCE FWD-CASH FORWARD	0	800,000	1,000,000
TOTAL OTHER REVENUE SOURCES		0	800,000	1,000,000
TOTAL TITLE NOT FOUND		7,951,963	8,244,934	8,684,788
TOTAL MSTU-FIRE PROTECTION		7,951,963	8,244,934	8,684,788

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 32
 SUMREPT4

FUND - 167 - MSBU FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
167	3660007	0	0	0
	CONTRIB-OTHER GOVT UNITS			
167	3699001	10	0	0
	OTHER MISC REVENUE			
TOTAL	MISCELLANEOUS REVENUE	10	0	0
167	3611100	847	380	475
	INTEREST-POOL			
167	3611136	2,761	7,125	14,250
	INTEREST-MSBU			
167	3613005	364	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	3,971	7,505	14,725
167	3631001	202,348	31,202	28,500
	SPECIAL ASSESSMENTS			
167	3631004	1,784	1,700	1,615
	SPEC ASSESS-LIGHTING			
TOTAL	SPECIAL ASSESSMENTS	204,132	32,902	30,115
167	3810001	0	0	0
	TRNSF FRM GENERAL FD(001)			
167	3840005	0	0	0
	LOAN PROCEEDS			
167	3899999	0	36,489	25,000
	BALANCE FWD-CASH FORWARD			
TOTAL	OTHER REVENUE SOURCES	0	36,489	25,000
TOTAL	TITLE NOT FOUND	208,113	76,896	69,840
TOTAL	MSBU FUND	208,113	76,896	69,840

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 44
 SUMREPT4

FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
401	3312003 FED GRANT-EPA	0	0	0
401	3340001 STATE GRANTS	0	0	0
401	3344908 ST GRANT-NW FL WTR MGT	3,898,731	0	0
401	3347906 ST GRANT-FISH & WILDLIFE	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,898,731	0	0
401	3433005 UTILITY FEE-TREATED WATER	7,564,326	8,149,241	8,269,819
401	3433007 UTILITY FEE-TRTD WTR PCB	8,214,929	6,874,114	7,461,285
401	3433010 UTILITY FEE-RAW WATER	669,985	602,313	644,967
401	3433025 WATER FEES-METER	0	0	0
401	3435060 CHRGs FOR SERV-RTL WSTWTR	0	0	0
401	3436100 CHRGs FOR SERVICE-WTR/SWR	75	0	0
TOTAL CHARGES FOR SERVICES		16,449,315	15,625,668	16,376,071
401	3640010 SALE OF FIXED ASSETS	5,900	0	0
401	3659010 SALE OF SURPLUS OR SCRAP	2,081	0	0
401	3660007 CONTRIB-OTHER GOVT UNITS	862	0	0
401	3699001 OTHER MISC REVENUE	2	0	0
401	3699005 PENALTIES	27,635	50,000	30,000
401	3699012 INSURANCE PROCEEDS	0	0	0
TOTAL MISCELLANEOUS REVENUE		36,482	50,000	30,000
401	3611100 INTEREST-POOL	215,588	120,000	142,409
401	3611107 INTEREST	47,249	10,000	10,000
401	3613005 UNREALZD GAIN/LOSS INVEST	77,785	0	0
TOTAL INTEREST EARNINGS		340,622	130,000	152,409

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 45
 SUMREPT4

FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
401	3631001 SPECIAL ASSESSMENTS	7,679	0	0
401	3632304 IMPACT FEES-WTR/LAKE MRL	3,047	0	0
401	3632305 IMPACT FEES-WATER	463,231	388,485	221,929
TOTAL	SPECIAL ASSESSMENTS	473,957	388,485	221,929
401	3810420 TRNSF FRM RETAIL WTR(420)	0	0	0
401	3810425 TRNSF FRM INDUS WSTE(425)	0	0	0
401	3840005 LOAN PROCEEDS	0	0	0
401	3840010 BOND PROCEEDS	0	0	0
401	3898010 CONTRIBUTION-STONE/ARZONA	0	152,410	152,655
401	3899996 RESERVE RELEASE	0	0	0
401	3899999 BALANCE FWD-CASH FORWARD	0	12,120,000	14,000,000
TOTAL	OTHER REVENUE SOURCES	0	12,272,410	14,152,655
TOTAL	TITLE NOT FOUND	21,199,106	28,466,563	30,933,064
TOTAL	WATER SYSTEM REVENUE FUND	21,199,106	28,466,563	30,933,064

BAY COUNTY BOARD OF COUNTY COMMISSIONERS

GENERIC REVENUE DETAIL REPORT

FUND - 412 - JT VENT- MILITARY PT/AWTF

ACCOUNT	TITLE	2015 ACTUAL	2016 BUDGET	2017 TENTATIVE
REVENUES:				
3435002	Utility Fees - Domestic Waste	3,078,827	3,459,640	3,465,543
3435003	Utility Fees - Debt Service	2,850,458	3,093,157	3,092,861
3435004	Utility Fees - Reuse Water	28,306	28,306	28,306
3435020	Utility Fees - R & R Component	340,500	340,500	640,500
3435025	Utility Fees - Reserve Component	463,237	463,974	463,929
3435060	Charges for Srv - Retail Wastewater	0	0	0
3435005	Charges for Srv - Parker	78,564	71,616	71,616
3436112	Charges for Srv - Parks & Rec	0	0	0
3436113	Charges for Srv - Courthouse	0	0	0
3436120	Charges for Srv - Ind Wastewater	0	0	0
3436151	Charges for Srv - Indww Staff	0	0	0
3436525	Charges for Srv - Mexico Beach	0	0	0
3600001	Miscellaneous Revenue	0	0	0
TOTAL REVENUES		6,839,892	7,457,193	7,762,755
OTHER INCOME:				
3312306	Fed Grant - Hurricane Ivan	0	0	0
3611100	Interest - Pool	11,052	6,175	6,175
3640010	Sale of Fixed Assets	0	0	0
3670001	Gain on Sale of Investment	0	0	0
3699001	Other Misc Revenue	7	0	0
3699012	Insurance Proceeds	0	0	0
3810001	Transfer from General Fund (001)	0	0	0
3810420	Transfer from Retail W/WW (420)	0	0	0
3840004	SRF Proceeds	0	0	0
3899992	Balance FWD - R & R	0	285,000	0
3899993	Reserve Release	0	440,774	463,927
3899999	Balance FWD - Cash Forward	0	343,318	400,000
TOTAL OTHER INCOME		11,059	1,075,267	870,102
TOTAL REVENUE AND OTHER INCOME		\$6,850,951	\$8,532,460	\$8,632,857

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 46
 SUMREPT4

FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
420	3343106 ST GRANT-FLA ENTERPRISE	0	0	0
420	3343108 ST GRANT-FL ENTP/AFRL PRJ	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0
420	3412001 CHRG FOR SERVICE	71,905	0	0
420	3429014 CHRG FOR SRV-PLAN REV/ENG	1,600	3,420	5,928
420	3433022 UTILITY FEE-RETAIL WATER	3,183,092	2,844,499	2,957,503
420	3433025 WATER FEES-METER	43,125	56,000	53,000
420	3433027 UTILITY FEES-TANKERS	0	0	0
420	3435005 CHRG FOR SRV-PARKER	0	0	0
420	3435007 CHRG FOR SRV-MEX BCH	18,376	19,532	19,532
420	3435009 CHRG FOR SRV-COURT HOUSE	0	0	0
420	3435010 CHRG FOR SRV-PARKS&REC	2,794	3,045	3,045
420	3435011 CHRG FOR SRV-RDS&BRDGS	2,794	3,045	3,045
420	3435030 UTILITY FEE-MEX BCH DEBT	187,333	187,333	187,333
420	3435031 UTILITY FEE-MEX BCH R&R	15,714	15,714	15,714
420	3435032 UTILITY FEE-MEX BCH RATE	28,100	28,100	28,100
420	3435040 UTILITY FEE-RETAIL SEWER	4,052,183	4,208,999	4,013,347
420	3435045 UTILITY FEE-WHLSLE/MEX BC	211,797	184,248	198,992
420	3435047 UTILITY FEE-WHLSLE/TYNDLL	501,876	308,292	542,804
420	3435049 UTILITY FEE-R&R/TYNDALL	61,457	61,457	61,457
420	3435050 UTILITY FEE-TXS/TYNDALL	10,334	7,719	12,657
420	3435052 UTILITY FEE-REUSE TYNDALL	14,818	13,483	13,483
420	3435053 UTILITY FEE-MAINT & DEPRC	13,488	0	0
420	3435055 CAP RESERVATION/TYNDALL	377,369	377,374	377,374

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 47
 SUMREPT4

FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
420	3435057	1,697,600	1,579,585	1,352,049
	CHRGs FOR SRV-AWT STAFF			
420	3436100	26,171	30,000	33,000
	CHRGs FOR SERVICE-WTR/SWR			
	TOTAL CHARGES FOR SERVICES	10,521,927	9,931,845	9,878,363
420	3631050	0	0	0
	R & M SEWER ESCROW			
420	3640010	0	0	0
	SALE OF FIXED ASSETS			
420	3659010	11,127	0	0
	SALE OF SURPLUS OR SCRAP			
420	3660001	0	0	0
	CONTRIBUTIONS-PRIVATE SRC			
420	3660007	308,250	157,363	157,363
	CONTRIB-OTHER GOVT UNITS			
420	3699001	43,151	40,000	20,000
	OTHER MISC REVENUE			
420	3699005	114,419	110,000	158,809
	PENALTIES			
	TOTAL MISCELLANEOUS REVENUE	476,948	307,363	336,172
420	3611100	32,564	10,000	5,000
	INTEREST-POOL			
420	3611109	296,102	0	0
	INTEREST-N/R JT VENTURE			
420	3613005	16,531	0	0
	UNREALZD GAIN/LOSS INVEST			
	TOTAL INTEREST EARNINGS	345,197	10,000	5,000
420	3632303	1,103	0	0
	IMPACT FEES-WTR/RIVER CMP			
420	3632304	5,250	4,120	0
	IMPACT FEES-WTR/LAKE MRL			
420	3632305	65,013	46,350	30,000
	IMPACT FEES-WATER			
420	3632307	120,346	45,000	32,500
	IMPACT FEES-SEWER			
420	3632308	2,332	0	0
	IMPACT FEES-SWR/RIVER CMP			
420	3632309	35,000	0	0
	IMPACT FEES-SWR/LAKE MRL			
420	3632310	0	0	0
	IMPACT FEES-SWR/BARRETT			
420	3632311	0	0	0
	IMPACT FEES-WTR/BARRETT			
	TOTAL SPECIAL ASSESSMENTS	229,044	95,470	62,500

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 48
 SUMREPT4

FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
420	3613010	702,381	0	0
	GAIN ON JT VENTURE			
420	3810401	0	0	0
	TRNSF FRM WATER SYS (401)			
420	3810425	0	0	0
	TRNSF FRM INDUS WSTE(425)			
420	3840005	0	0	0
	LOAN PROCEEDS			
420	3840010	0	0	0
	BOND PROCEEDS			
420	3897001	0	0	0
	CAPITAL CONTRIB-OTHER			
420	3899996	0	530,000	1,200,000
	RESERVE RELEASE			
420	3899997	0	0	0
	BAL FWD-IMPACT FEES			
420	3899998	0	0	0
	BALANCE FWD-BOND PROCEEDS			
420	3899999	0	800,000	995,000
	BALANCE FWD-CASH FORWARD			
TOTAL	OTHER REVENUE SOURCES	702,381	1,330,000	2,195,000
TOTAL	TITLE NOT FOUND	12,275,497	11,674,678	12,477,035
TOTAL	RETAIL WATER & WASTEWATER	12,275,497	11,674,678	12,477,035

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 53
 SUMREPT4

FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
430	3290010 LICENSE & PERMIT/SOLID WS	2,500	2,500	2,500
	TOTAL LICENSES AND PERMITS	2,500	2,500	2,500
430	3312306 FED GRANT-HURRICANE IVAN	0	0	0
430	3343410 ST GRANT-SM CAP GENERATOR	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0
430	3434005 FEES-OUT OF COUNTY	140,175	0	148,712
430	3434010 FEES-TIPPING	8,762,951	8,920,501	9,188,000
430	3434015 INCINERATOR-SPECIALTY WST	592,073	1,161,840	628,130
430	3434505 CHRGs-FL POWER ENRGY SALE	0	0	0
430	3434510 CHRGs-FL POWER CAPACITY	0	0	0
430	3434515 CHRGs-ELECTRICITY SALES	1,508,185	1,920,000	1,800,000
430	3437005 CHRGs FOR SRV-METAL EXTRC	124,399	450,000	131,975
	TOTAL CHARGES FOR SERVICES	11,127,782	12,452,341	11,896,817
430	3620002 LEASE-CITY TRNSF STATION	0	0	0
430	3640010 SALE OF FIXED ASSETS	333	25,000	1,000
430	3659010 SALE OF SURPLUS OR SCRAP	14,287	35,000	15,000
430	3660001 CONTRIBUTIONS-PRIVATE SRC	150,000	0	150,000
430	3670001 GAIN/LOSS ON SALE INVSTMT	0	0	0
430	3699001 OTHER MISC REVENUE	3,097	157,500	5,000
430	3699005 PENALTIES	23,734	25,000	20,000
430	3699012 INSURANCE PROCEEDS	5,114,966	0	0
	TOTAL MISCELLANEOUS REVENUE	5,306,417	242,500	191,000
430	3611100 INTEREST-POOL	69,589	30,000	30,000

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 54
 SUMREPT4

FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
430	3613005	43,470	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	113,059	30,000	30,000
430	3899995	0	0	0
	RESERVE RELEASE-CASH FWD			
430	3899996	0	0	300,000
	RESERVE RELEASE			
430	3899999	0	4,909,709	1,900,000
	BALANCE FWD-CASH FORWARD			
TOTAL	OTHER REVENUE SOURCES	0	4,909,709	2,200,000
TOTAL	TITLE NOT FOUND	16,549,758	17,637,050	14,320,317
TOTAL	SOLID WASTE FUND	16,549,758	17,637,050	14,320,317

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 55
 SUMREPT4

FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
440	3210001 LICENSES-PROF/OCCUPATIONL	19,875	25,650	20,000
440	3220001 BUILDING PERMITS	894,477	855,000	855,000
440	3220020 BLDG INSPECTION-PCB	35,684	0	0
440	3220021 BLDG INSPECTION-LYNN HVN	0	12,350	12,350
440	3290015 BEACH PERMITS	0	0	0
440	3290017 PLAN/SITE REVIEW FEE	0	0	0
	TOTAL LICENSES AND PERMITS	950,036	893,000	887,350
440	3413000 CHRG ADMIN FEES	10,139	9,500	9,500
440	3425005 FEES-FIRE INSPECTIONS	18,206	19,000	19,000
440	3429019 CHRG FOR SRV-PLAN REV PCB	21,078	11,400	11,400
440	3429020 CHRG FOR SRV-PLAN REV-L H	0	3,800	3,800
440	3490001 OTHER CHARGES FOR SERVICE	10,070	0	0
	TOTAL CHARGES FOR SERVICES	59,492	43,700	43,700
440	3540005 FINES-CODE ENFORCEMENT	150	1,140	1,140
	TOTAL FINES & FORFEITS	150	1,140	1,140
440	3640010 SALE OF FIXED ASSETS	11,000	0	0
440	3699001 OTHER MISC REVENUE	20,299	0	0
440	3699012 INSURANCE PROCEEDS	8,244	0	0
440	3699022 DPR SURCHARGE RETAINED	4,233	2,000	2,000
	TOTAL MISCELLANEOUS REVENUE	43,776	2,000	2,000
440	3611100 INTEREST-POOL	22,042	10,000	10,000
440	3611120 INTEREST-NOTES RECEIVABLE	18,580	6,000	37,210
440	3613005 UNREALZD GAIN/LOSS INVEST	12,922	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/02/2016
TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 56
SUMREPT4

FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----ACCOUNT TITLE-----				
TOTAL INTEREST EARNINGS		53,544	16,000	47,210
440	3810001	0	0	0
	TRNSF FRM GENERAL FD(001)			
440	3810401	0	0	0
	TRNSF FRM WATER SYS (401)			
440	3810501	0	0	0
	TRNSF FRM INTRNL SVC(501)			
440	3899999	0	4,000,000	3,800,000
	BALANCE FWD-CASH FORWARD			
TOTAL OTHER REVENUE SOURCES		0	4,000,000	3,800,000
TOTAL TITLE NOT FOUND		1,106,998	4,955,840	4,781,400
TOTAL BUILDERS SERVICES		1,106,998	4,955,840	4,781,400

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 57
 SUMREPT4

FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
450	3340001 STATE GRANTS	3,812	0	0
450	3342007 ST GRANT-EMERGENCY MANGMT	0	30,925	0
TOTAL INTERGOVERNMENTAL REVENUE		3,812	30,925	0
450	3412001 CHRG FOR SERVICE	6,830,644	6,792,288	6,792,288
450	3426001 CHRG FOR SRV-EMS	29,544	28,689	28,689
450	3426005 CHRG FOR SRV-DEBT COLLECT	9,232	0	5,000
450	3490001 OTHER CHARGES FOR SERVICE	0	1,500	1,500
TOTAL CHARGES FOR SERVICES		6,869,419	6,822,477	6,827,477
450	3640010 SALE OF FIXED ASSETS	500	0	0
450	3660007 CONTRIB-OTHER GOVT UNITS	0	157,480	0
450	3699001 OTHER MISC REVENUE	60	402	0
450	3699012 INSURANCE PROCEEDS	1,175	0	0
TOTAL MISCELLANEOUS REVENUE		1,736	157,882	0
450	3611100 INTEREST-POOL	1,070	1,315	1,000
450	3613005 UNREALZD GAIN/LOSS INVEST	582	0	0
TOTAL INTEREST EARNINGS		1,652	1,315	1,000
450	3840005 LOAN PROCEEDS	0	0	0
450	3899999 BALANCE FWD-CASH FORWARD	0	700,000	814,462
TOTAL OTHER REVENUE SOURCES		0	700,000	814,462
TOTAL TITLE NOT FOUND		6,876,619	7,712,599	7,642,939
TOTAL EMERG MEDICAL SVCS		6,876,619	7,712,599	7,642,939

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 58
 SUMREPT4

FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
501	3412005	931,172	1,112,400	949,297
	SALE OF GAS-DEPARTMENTS			
501	3412010	1,298,258	2,016,000	1,392,587
	SALE OF GAS-OUTSIDE AGNY			
501	3412015	0	0	0
	SALE OF PARTS-DEPARTMENTS			
501	3412020	356,410	361,530	287,561
	CHRGs FOR SRV-PURCHASING			
501	3412025	0	800	0
	OTHER INTERNAL SERVICES			
501	3412030	0	0	0
	CHRGs FOR SRV-MECH MAINT			
501	3412035	1,242,857	1,743,965	1,764,583
	CHRGs FOR SRV-FACILITY MN			
501	3412040	9,010	8,350	10,000
	CHRGs FOR SRV-POSTAGE			
501	3412550	0	0	0
	CHRGs FOR SRV-LAB			
501	3412553	0	0	0
	LAB CHRGs-TRANSPORTATION			
501	3412555	0	0	0
	LAB CHRGs-WATER SYSTEM			
501	3412557	0	0	0
	LAB CHRGs-RETAIL WTR/WW			
501	3412560	0	0	0
	LAB CHRGs-AWT			
501	3412565	0	0	0
	LAB CHRGs-SOLID WASTE			
501	3412570	0	0	0
	LAB CHRGs-INDUSTRIAL WSTE			
501	3412580	0	0	0
	LAB CHRGs-GENERAL FUND			
501	3412599	0	0	0
	LAB CHRGs-OUTSIDE USERS			
501	3413001	0	0	0
	CHRGs UTILITY ADMIN			
501	3419002	9	0	0
	COPIES			
	TOTAL CHARGES FOR SERVICES	3,837,715	5,243,045	4,404,028
501	3640010	1,355	0	0
	SALE OF FIXED ASSETS			
501	3659010	0	0	0
	SALE OF SURPLUS OR SCRAP			
501	3699001	1,673	0	0
	OTHER MISC REVENUE			
501	3699012	0	0	0
	INSURANCE PROCEEDS			
	TOTAL MISCELLANEOUS REVENUE	3,028	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 59
 SUMREPT4

FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
501	3611100	-1,105	0	0
	INTEREST-POOL			
501	3613005	-360	0	0
	UNREALZD GAIN/LOSS INVEST			
TOTAL	INTEREST EARNINGS	-1,465	0	0
501	3810001	0	0	0
	TRNSF FRM GENERAL FD(001)			
501	3899999	0	0	170,787
	BALANCE FWD-CASH FORWARD			
TOTAL	OTHER REVENUE SOURCES	0	0	170,787
TOTAL	TITLE NOT FOUND	3,839,278	5,243,045	4,574,815
TOTAL	INTERNAL SERVICE FUND	3,839,278	5,243,045	4,574,815

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 60
 SUMREPT4

FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
505	3412055 CHRGs FOR SRV-WORK COMP	707,754	1,194,381	1,194,381
	TOTAL CHARGES FOR SERVICES	707,754	1,194,381	1,194,381
505	3640010 SALE OF FIXED ASSETS	0	0	0
505	3699001 OTHER MISC REVENUE	0	0	0
505	3699004 REFUND PRIOR YR EXPENSE	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0
505	3611100 INTEREST-POOL	27,352	10,000	10,000
505	3613005 UNREALZD GAIN/LOSS INVEST	15,213	0	0
	TOTAL INTEREST EARNINGS	42,564	10,000	10,000
505	3810001 TRNSF FRM GENERAL FD(001)	0	0	0
505	3899996 RESERVE RELEASE	0	0	0
505	3899999 BALANCE FWD-CASH FORWARD	0	0	0
	TOTAL OTHER REVENUE SOURCES	0	0	0
	TOTAL TITLE NOT FOUND	750,318	1,204,381	1,204,381
	TOTAL WORKERS COMPENSATION	750,318	1,204,381	1,204,381

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 61
 SUMREPT4

FUND - 506 - INSURANCE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
506	3412045 CHRGs FOR SRV-INSUR TRUST	2,614,875	3,420,573	3,087,560
506	3412050 CHRGs FOR SRV-INSR OTHERS	30,410	5,413	4,931
	TOTAL CHARGES FOR SERVICES	2,645,285	3,425,986	3,092,491
506	3660001 CONTRIBUTIONS-PRIVATE SRC	0	0	0
506	3699001 OTHER MISC REVENUE	0	0	0
506	3699012 INSURANCE PROCEEDS	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0
506	3611100 INTEREST-POOL	-6	0	0
506	3613005 UNREALZD GAIN/LOSS INVEST	-259	0	0
	TOTAL INTEREST EARNINGS	-265	0	0
506	3810001 TRNSF FRM GENERAL FD(001)	0	0	0
506	3899996 RESERVE RELEASE	0	0	0
506	3899999 BALANCE FWD-CASH FORWARD	0	0	47,890
	TOTAL OTHER REVENUE SOURCES	0	0	47,890
	TOTAL TITLE NOT FOUND	2,645,021	3,425,986	3,140,381
	TOTAL INSURANCE FUND	2,645,021	3,425,986	3,140,381

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:31:21

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 62
 SUMREPT4

FUND - 510 - UTILITIES

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
510	3412550	774	0	0
	CHRGs FOR SRV-LAB			
510	3412555	22,092	48,245	30,549
	LAB CHRGs-WATER SYSTEM			
510	3412557	18,545	36,407	16,409
	LAB CHRGs-RETAIL WTR/WW			
510	3412560	67,895	163,535	69,979
	LAB CHRGs-AWT			
510	3412565	807	0	1,342
	LAB CHRGs-SOLID WASTE			
510	3412570	0	0	0
	LAB CHRGs-INDUSTRIAL WSTE			
510	3412580	921	1,325	2,440
	LAB CHRGs-GENERAL FUND			
510	3412599	2,934	0	1,281
	LAB CHRGs-OUTSIDE USERS			
510	3413001	1,258,435	1,268,257	1,396,531
	CHRGs UTILITY ADMIN			
	TOTAL CHARGES FOR SERVICES	1,372,402	1,517,769	1,518,531
510	3640010	0	0	0
	SALE OF FIXED ASSETS			
510	3699001	18	0	0
	OTHER MISC REVENUE			
	TOTAL MISCELLANEOUS REVENUE	18	0	0
510	3611100	410	0	0
	INTEREST-POOL			
510	3613005	139	0	0
	UNREALZD GAIN/LOSS INVEST			
	TOTAL INTEREST EARNINGS	549	0	0
510	3899999	0	0	0
	BALANCE FWD-CASH FORWARD			
	TOTAL OTHER REVENUE SOURCES	0	0	0
	TOTAL TITLE NOT FOUND	1,372,969	1,517,769	1,518,531
	TOTAL UTILITIES	1,372,969	1,517,769	1,518,531
	TOTAL REPORT	224,378,268	273,039,615	290,005,749
	TOTAL COUNTY WITH AWT REVENUES		281,572,075	298,638,606