



Hernando County, Florida Approved Budget Fiscal Year 2018



ACKNOWLEDGEMENTS

Hernando County Commissioners

Nick Nicholson	District 1
Wayne Dukes	Chairperson, District 2
John Alloco	2nd Vice Chair, District 3
Jeff Holcomb	District 4
Steve Champion	Vice Chair, District 5

Elected County Officials

Don Barbee, Jr.	Clerk of Circuit Court & Comptroller
John Emerson	Property Appraiser
Al Nienhuis	Sheriff
Shirley Anderson	Supervisor of Elections
Sally Daniel	Tax Collector

Hernando County Administration

Leonard B. Sossamon	County Administrator
---------------------	----------------------

Office of Management and Budget

Pamela O. Lee	Budget Manager
Michelle Bishop	Budget Management Analyst
Amy Blackburn	Budget Management Analyst
Robert Sorg	Budget Management Analyst
Helen Gornes	Grants Compliance Specialist



OFFICE OF MANAGEMENT AND BUDGET

20 NORTH MAIN STREET ♦ ROOM 263 ♦ BROOKSVILLE, FLORIDA 34601
P 352.754.4004 ♦ W www.HernandoCounty.us

October 1, 2017

The Honorable Chairperson and Members
Board of County Commissioners
20 North Main Street, Room 263
Brooksville, Florida 34601

Dear Commissioners,

I am pleased to present the Approved Hernando County Operating Budget for Fiscal Year 2018. The budget is a working financial plan for the fiscal year. This document represents Hernando County's ongoing goal of providing a high level of quality services to its citizens, while maintaining strict adherence to the cost-effectiveness and efficiency of our programs and services. We continue to review all operations in order to reduce or eliminate those programs or services that do not enhance the quality of life to our citizens, while investigating and researching innovative and creative ideas that are developed to enhance the way we conduct business.

Our mission is to provide quality programs and services that meet the needs of our citizens, while continuing to promote the health, safety, and welfare of the public. To that end, there are certain core values that are critical to successfully fulfilling our mission. Our citizens come first and we strive to serve and help them in a friendly, fair, respectful, and cost-effective manner. It is important that we serve with honesty and integrity, always speak the truth, admit our mistakes, and keep our commitments. We must work together as a team to achieve common goals and continuously strive to improve and be the best we can be.

The County will continue to implement its Strategic Plan while keeping a close watch on the pulse of the community. We must be prepared to change and adjust plans as circumstances dictate. Therefore, it will be important for us to look beyond the five-year horizon and look ten to twenty years into the future. All areas of government must be focused in the same direction and work together to ensure that the County stays on the approved track. The Strategic Plan will be used to evaluate the effectiveness of various services the County provides and give the Board a mechanism to make policy decisions relative to those services.

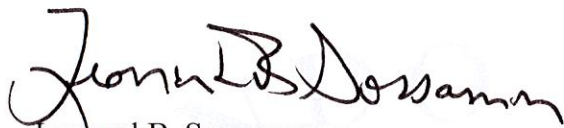
Changes and improvements cannot come at the expense of the quality of life we enjoy. The County must strive to preserve the heritage and abundant natural resources we have. We must also continue to be a safe and healthy community in which children and families can grow and prosper. The County needs to maintain a strong economic base providing competitive employment opportunities for our citizens. We must also provide our seniors a place to enjoy and remain active during their retirement years.

As the County moves forward, building a strong foundation on cost-effectiveness, innovative technology enhancements, and improved customer relations and service are our primary goals. As a provider of services to our citizens, the County must embrace the concept of a government conducting business as a business while maintaining a customer first attitude.

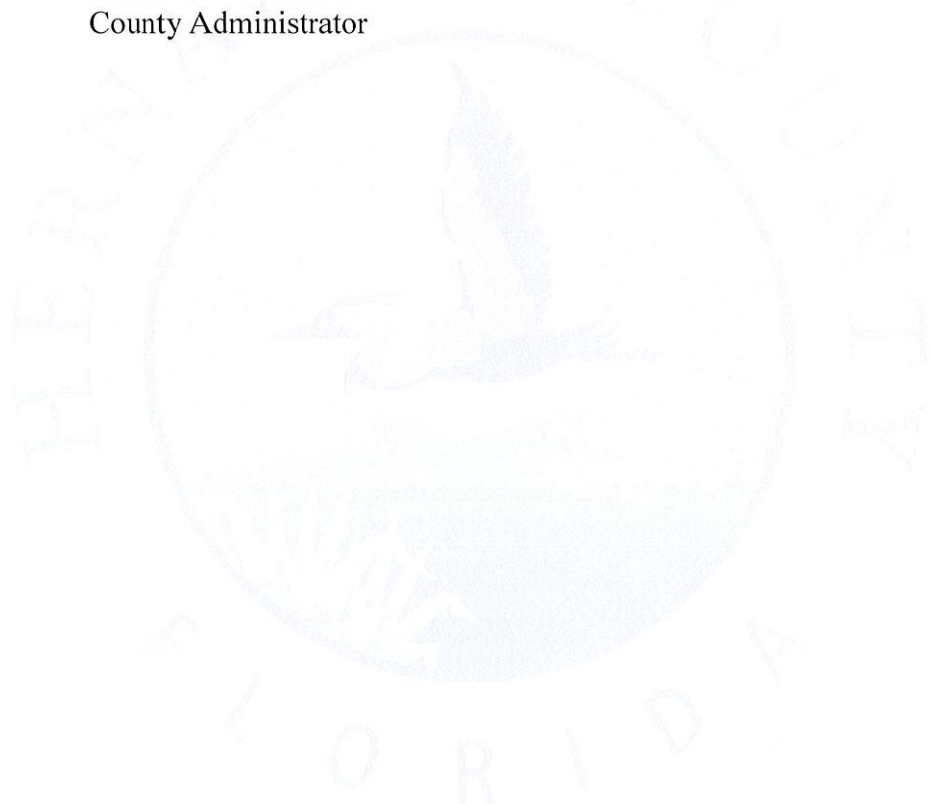
BUDGET PHILOSOPHY

The County has limited funding resources, and like most local governments, must continue to review programs and services for efficiency and necessity. It is imperative for all County government to continually examine how we do business. We must constantly be looking at what we do, how we do it, and why we do it that way. Innovation can be a powerful tool for change, improvement, and expanding our horizons. At the same time, we must never be afraid of change, of trying new things, and ways of providing services. The methods used for evaluation and the fundamental choices made are at the very center of the budget review. During the process, a system is used to ensure compliance with state statutes and local budget policies, as well as making sure we are meeting the goals and objectives of the Board while developing a balanced budget.

Sincerely,



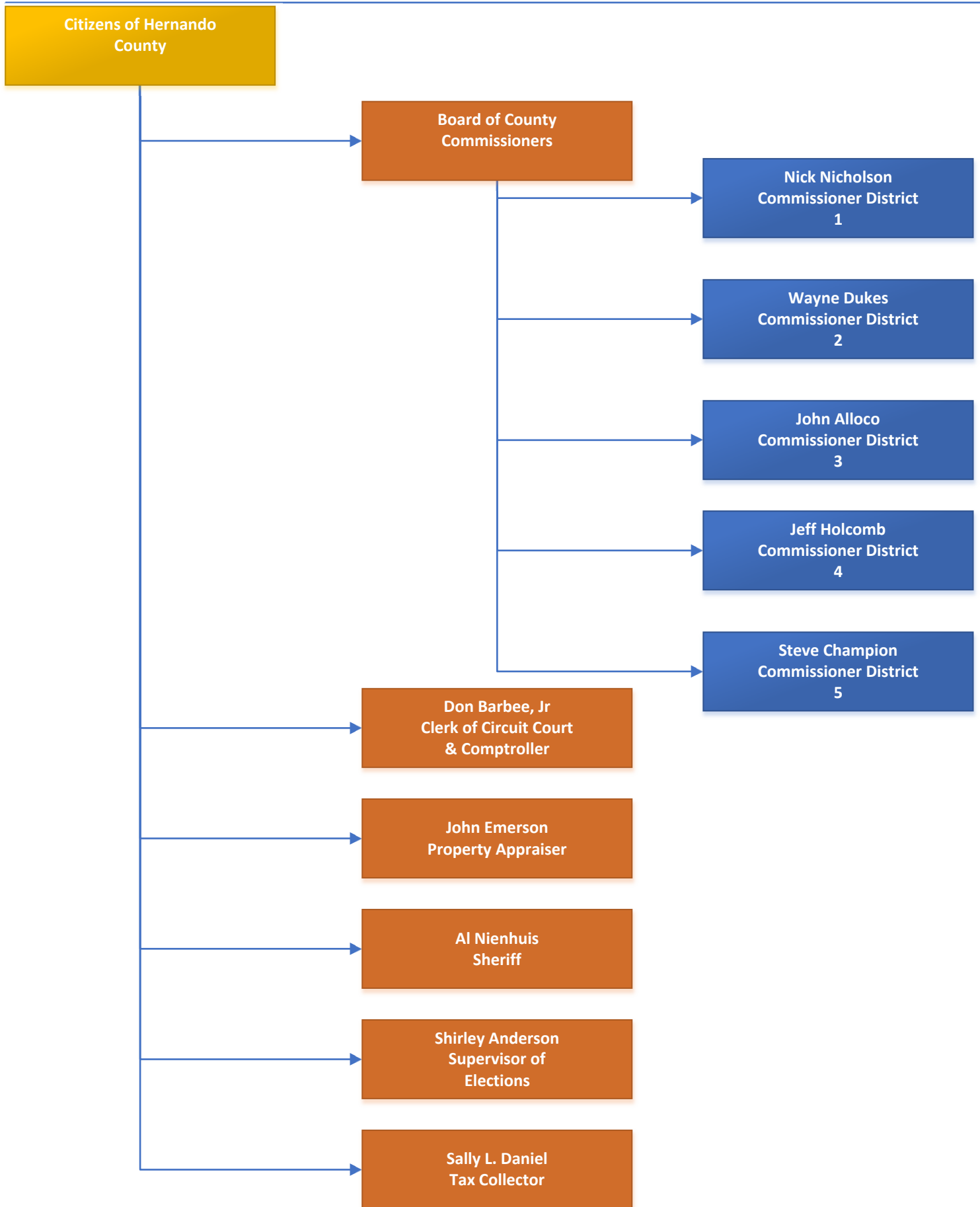
Leonhard B. Sossamon
County Administrator



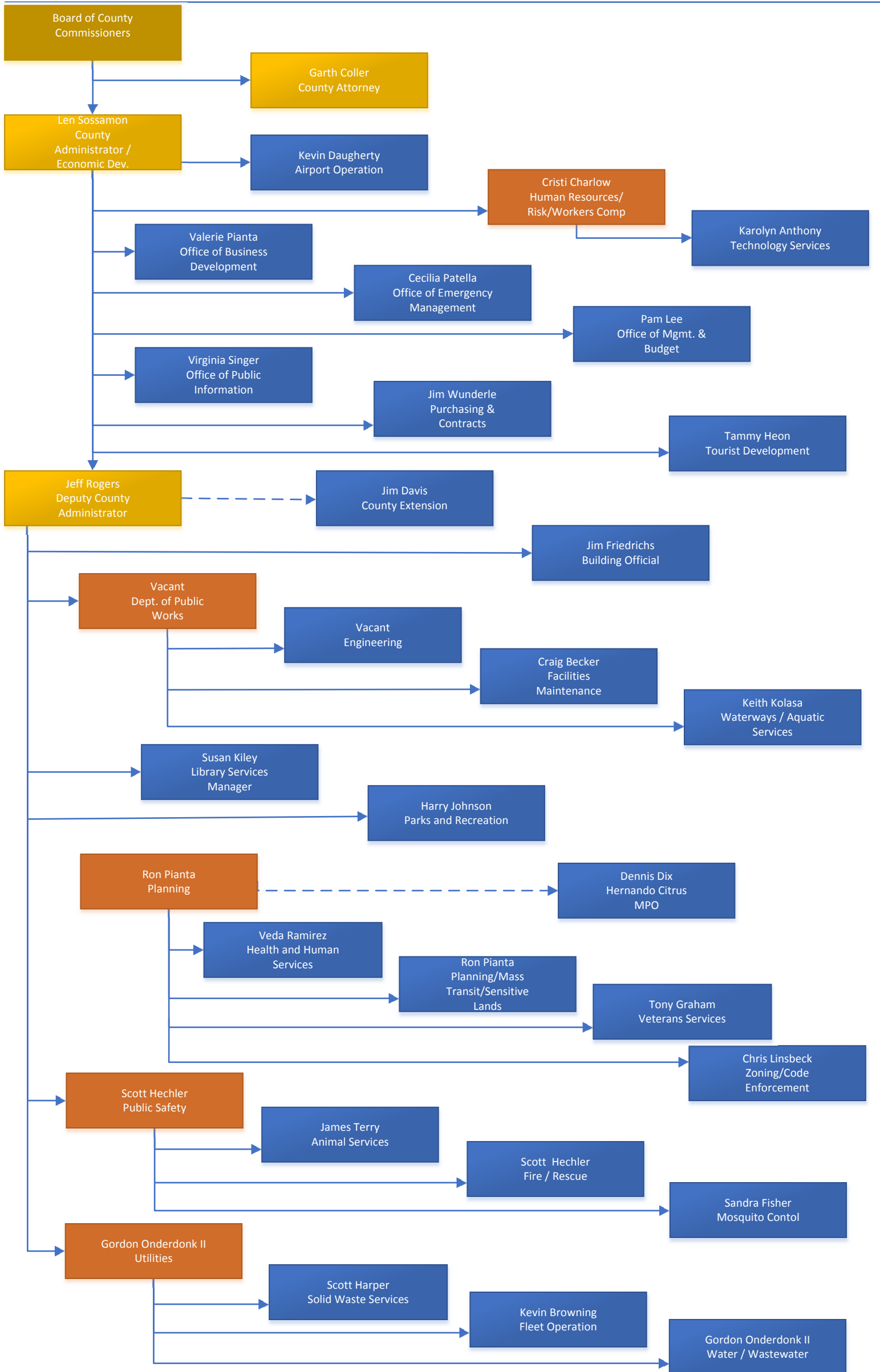


Organization Charts

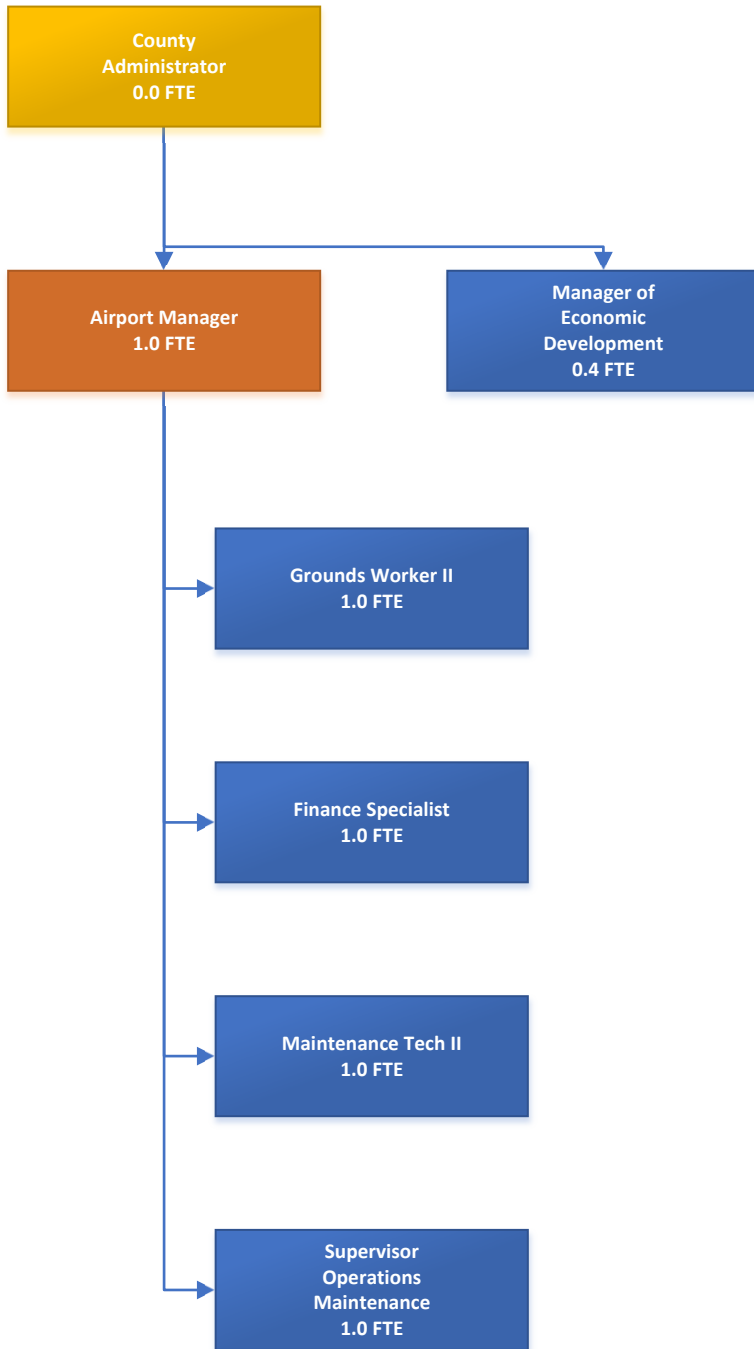
Hernando County Elected Officials



County Department Organization Chart

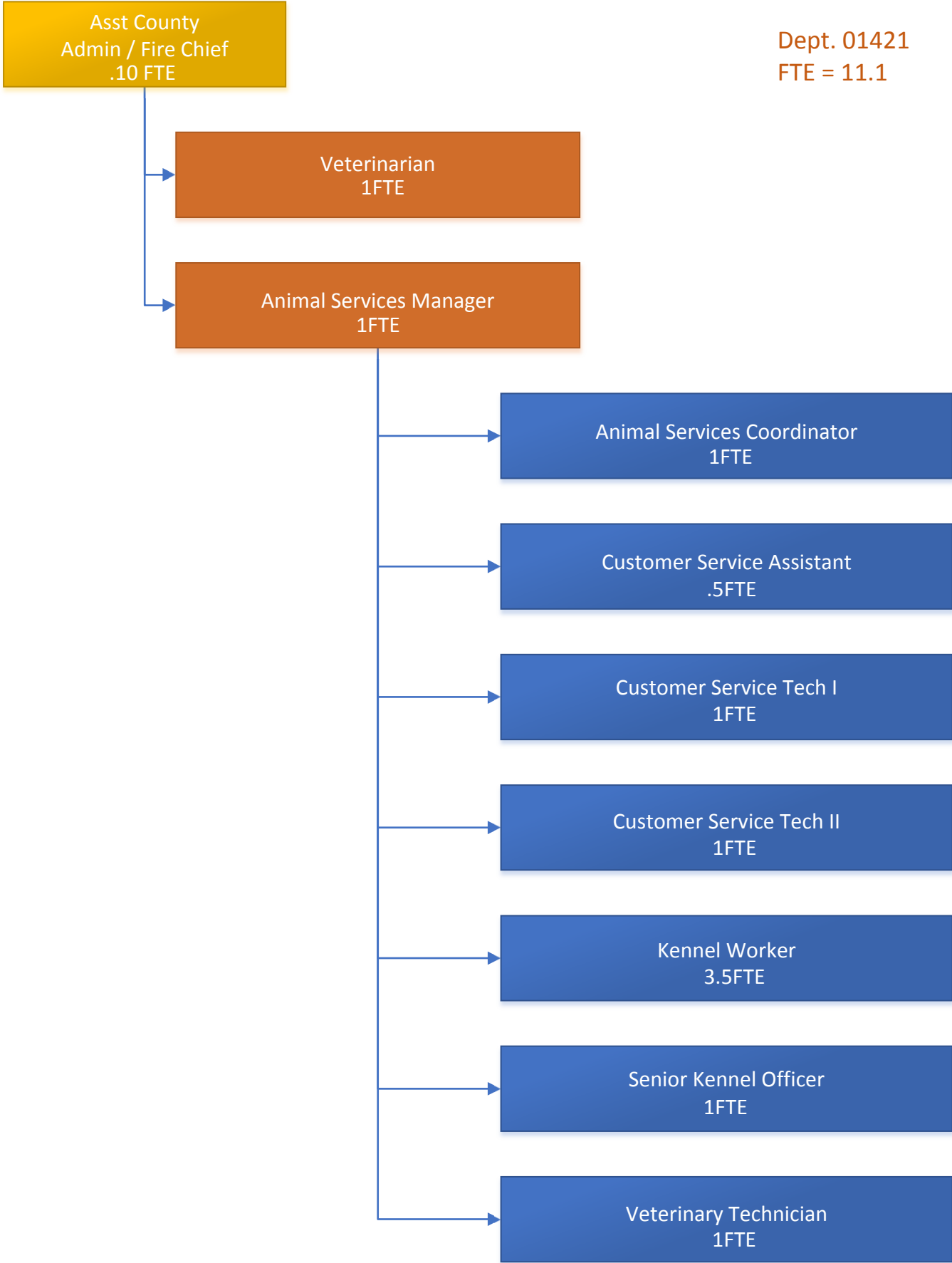


Airport Operations

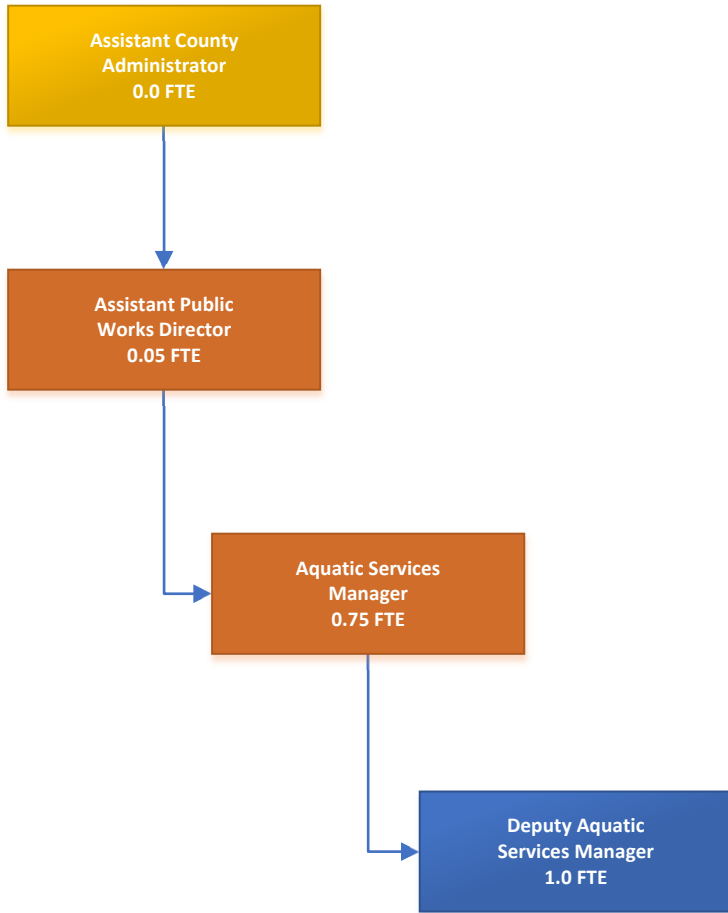


Dept. 07411
FTE = 5.4 FTE

Animal Services



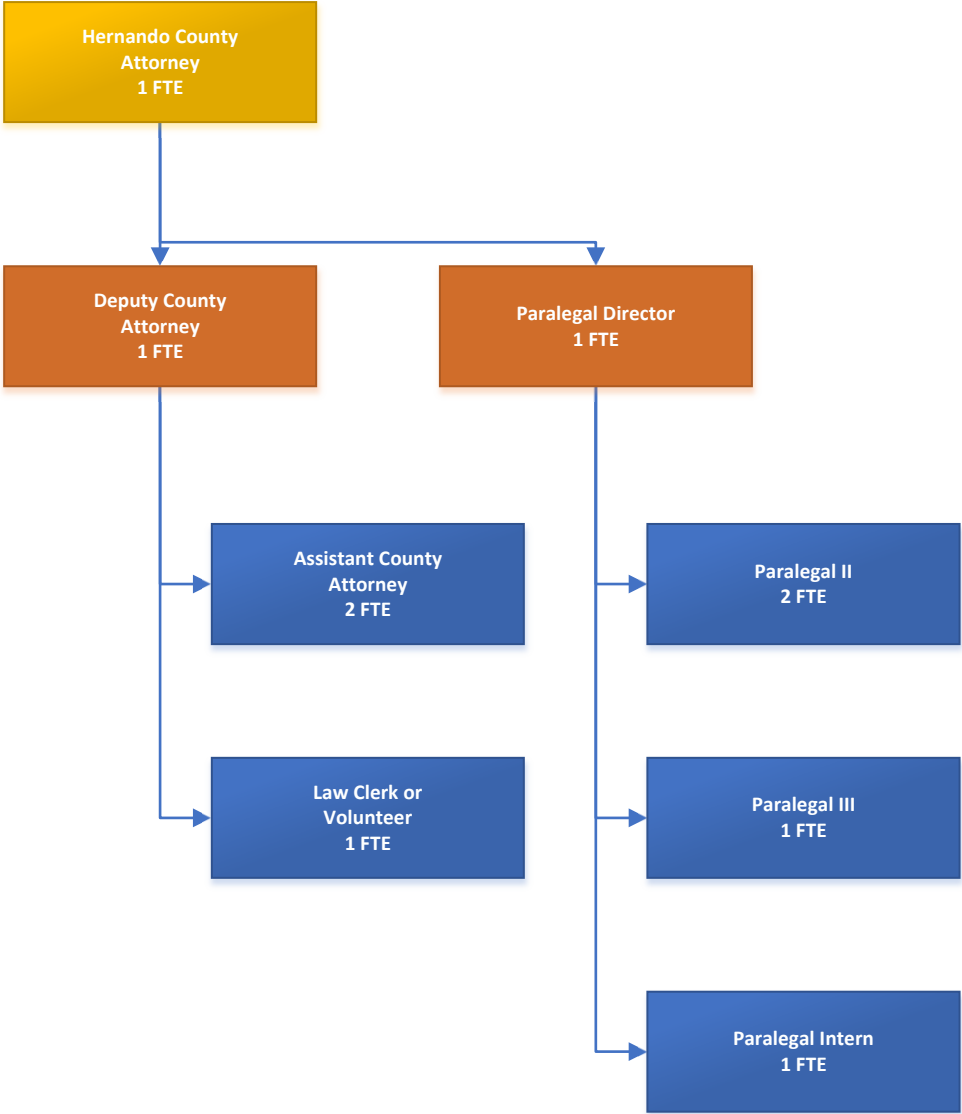
Aquatic Services



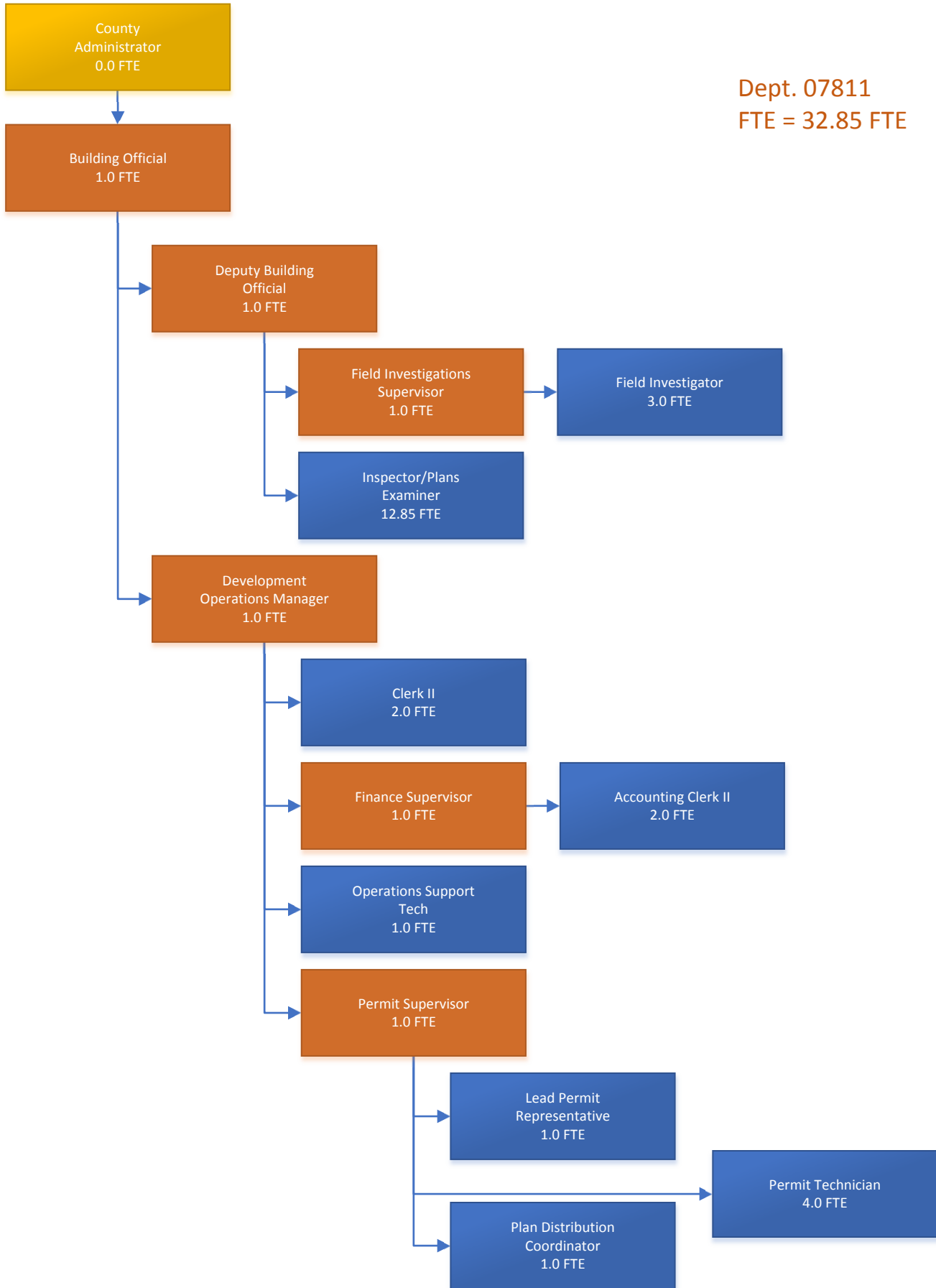
Dept. 01461
FTE = 1.80 FTE

Attorney's Office

Dept. 01201
FTE = 8.0 FTE

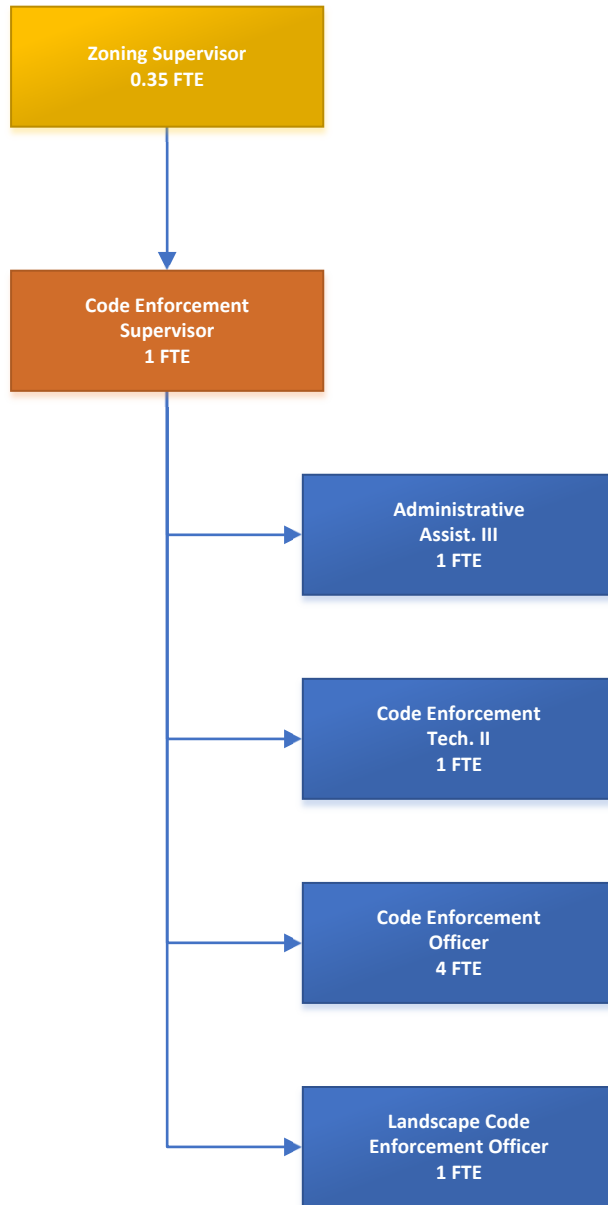


Building Division



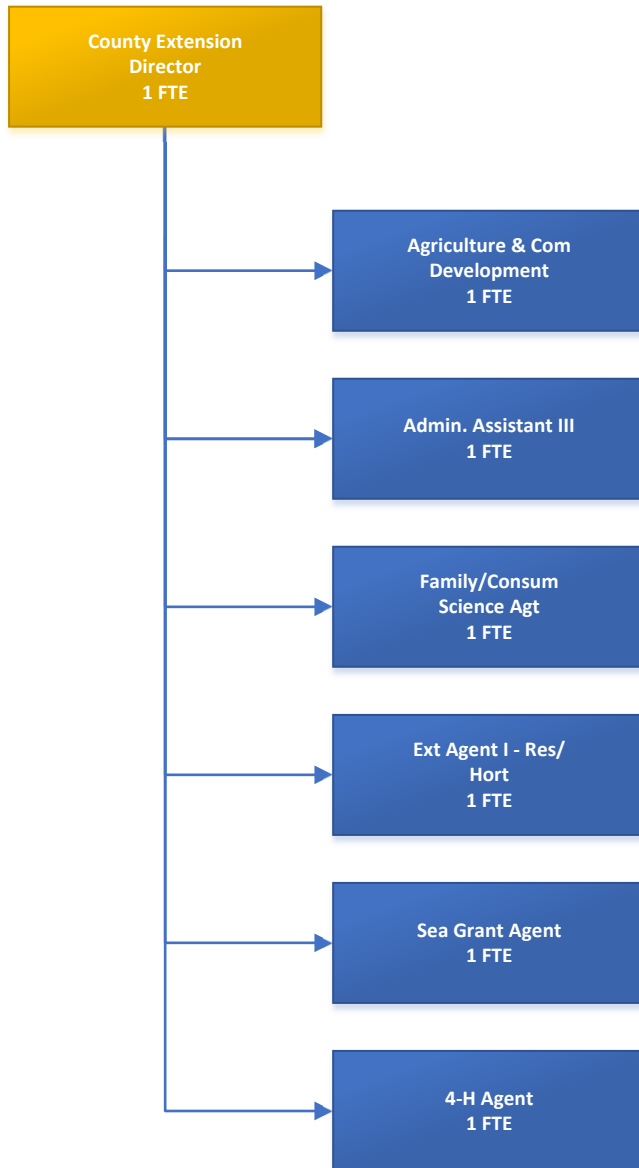
Code Enforcement

Dept. 01531
FTE = 8.35 FTE



Cooperative Extension

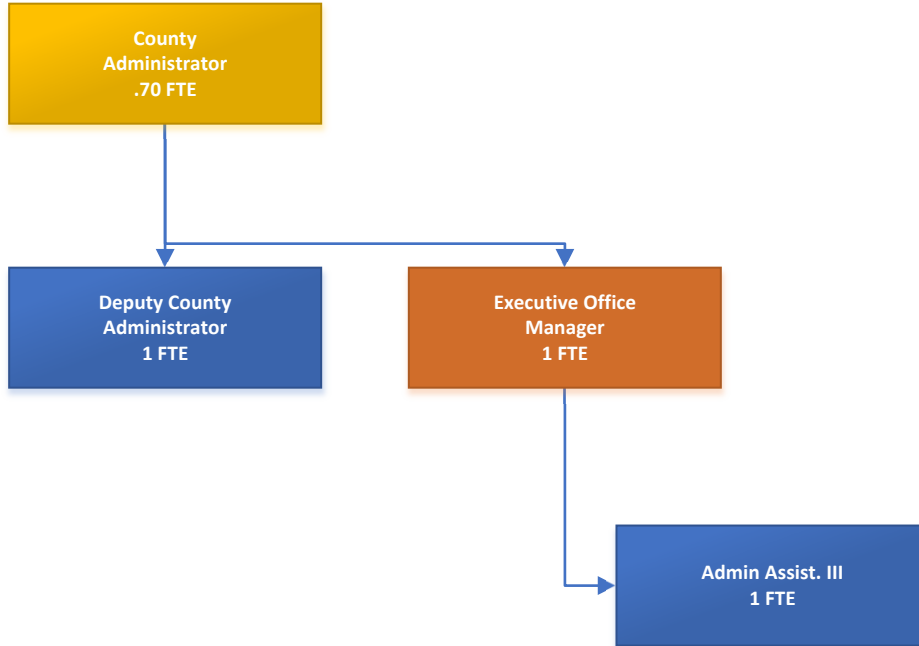
Dept.04801
FTE = 0 FTE



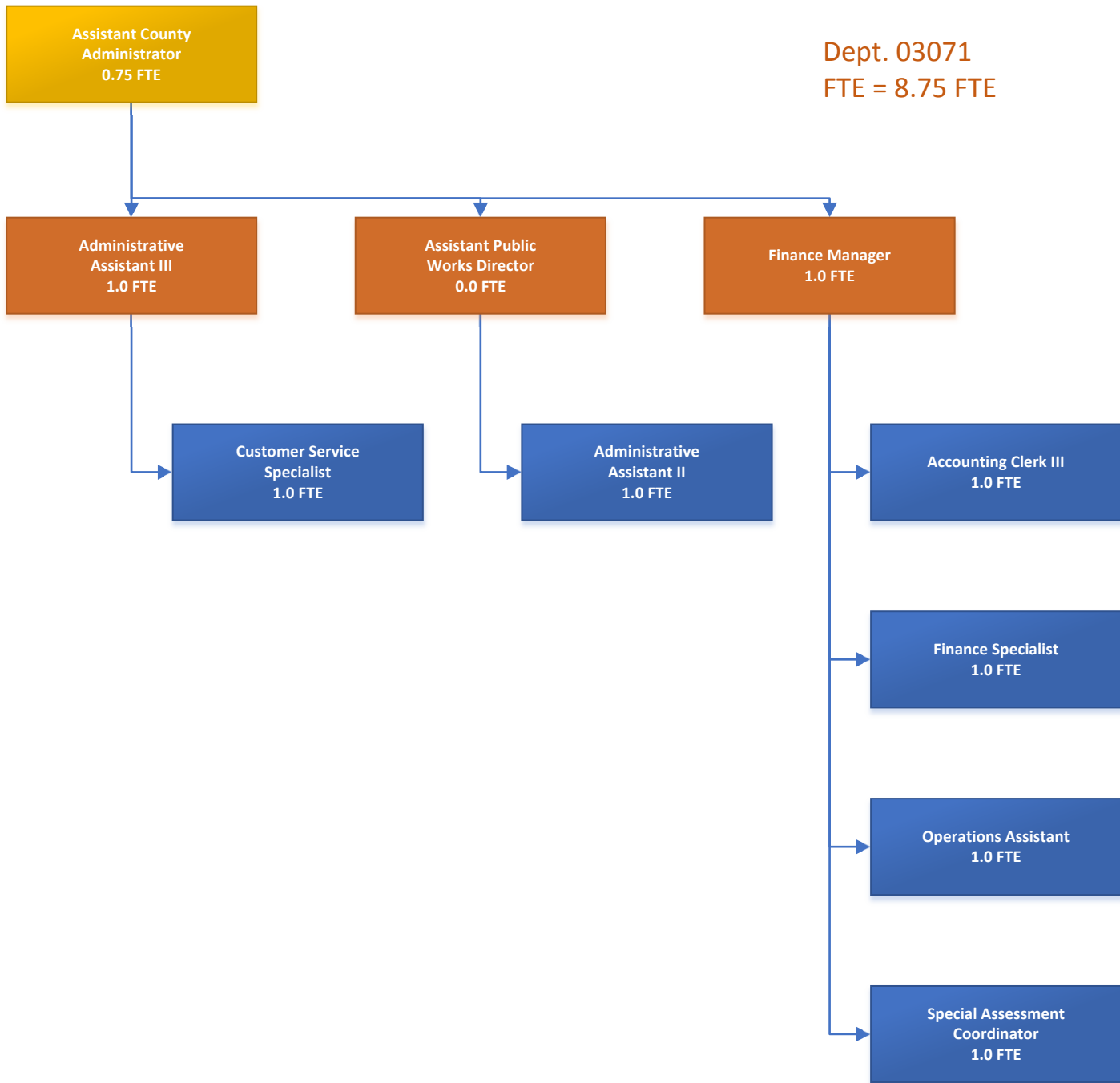
Note: Cooperative Extension's payroll is funded by the University of Florida.

County Administration

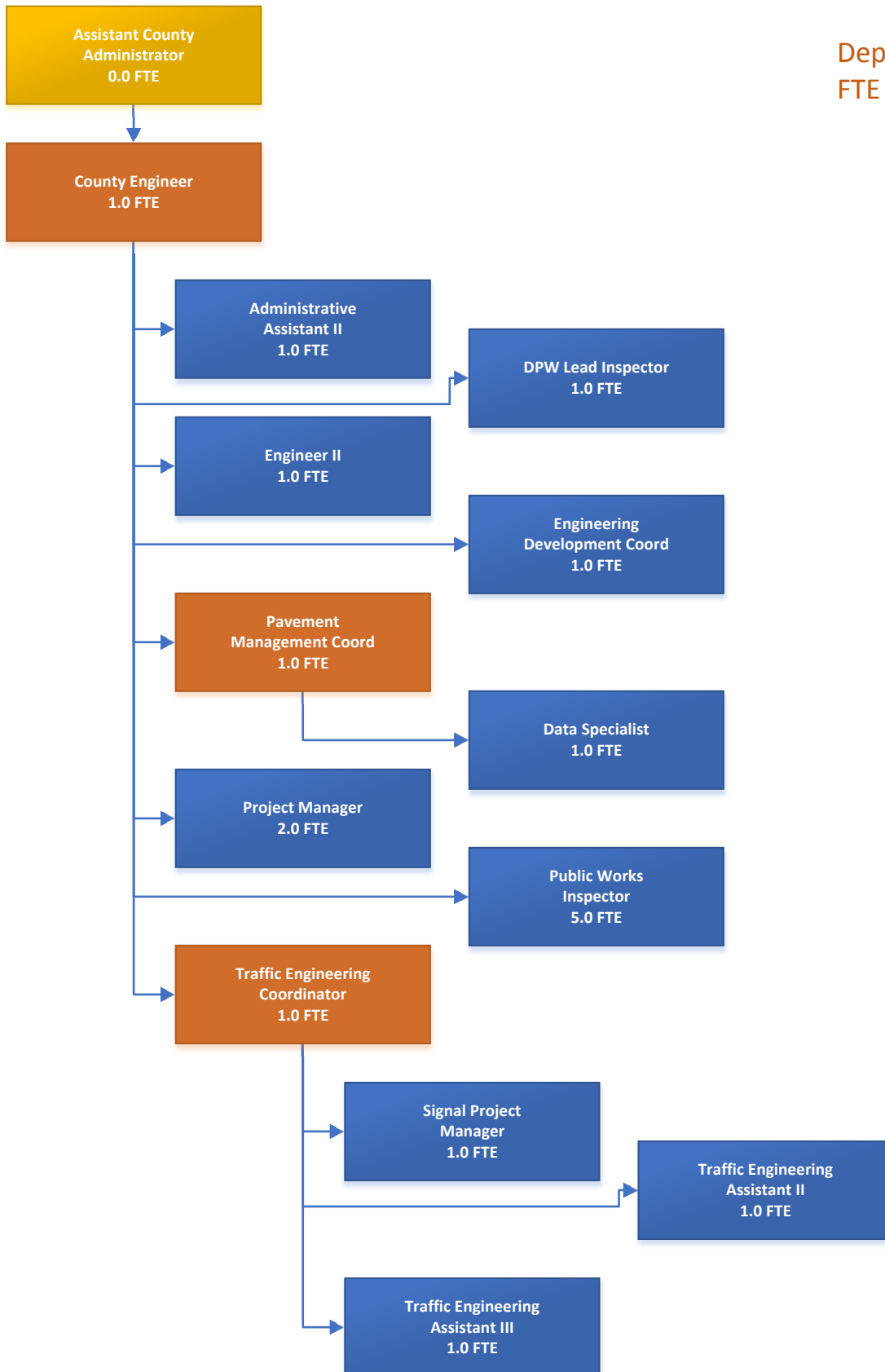
Dept. 01101
FTE = 3.7 FTE



Department of Public Works Administration

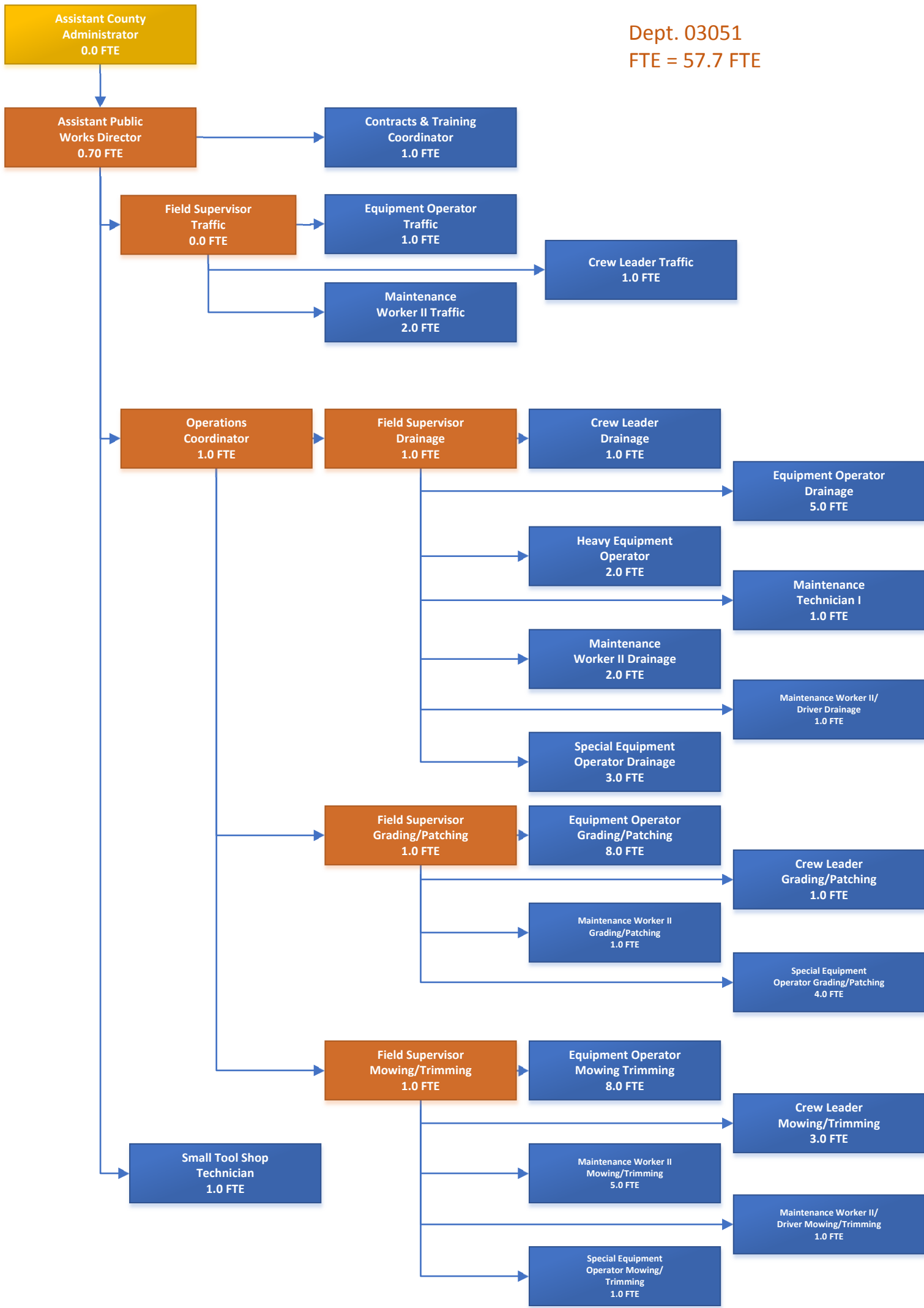


Department of Public Works Engineering



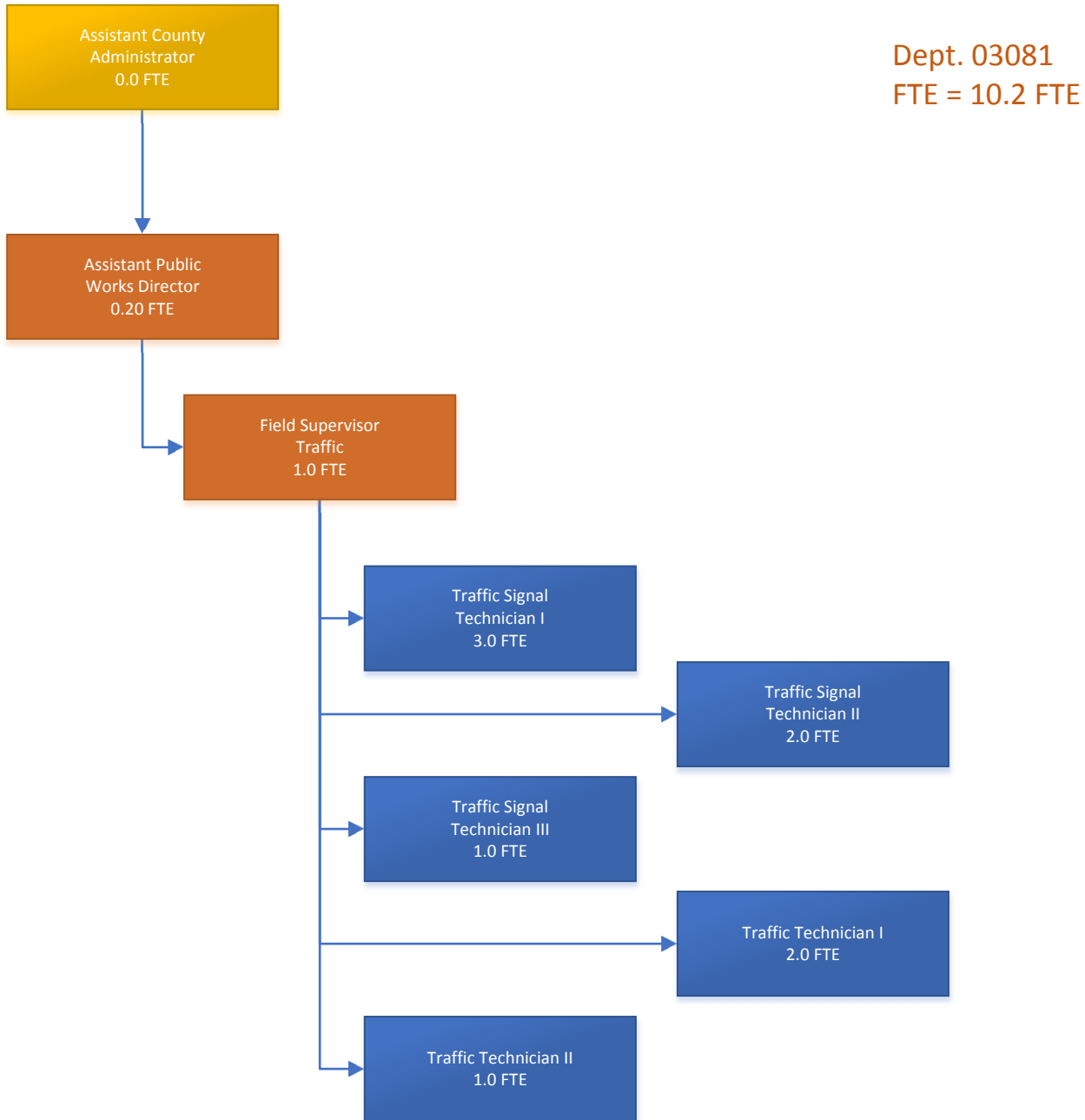
Dept. 01352
FTE = 18.0 FTE

Department of Public Works Road Maintenance

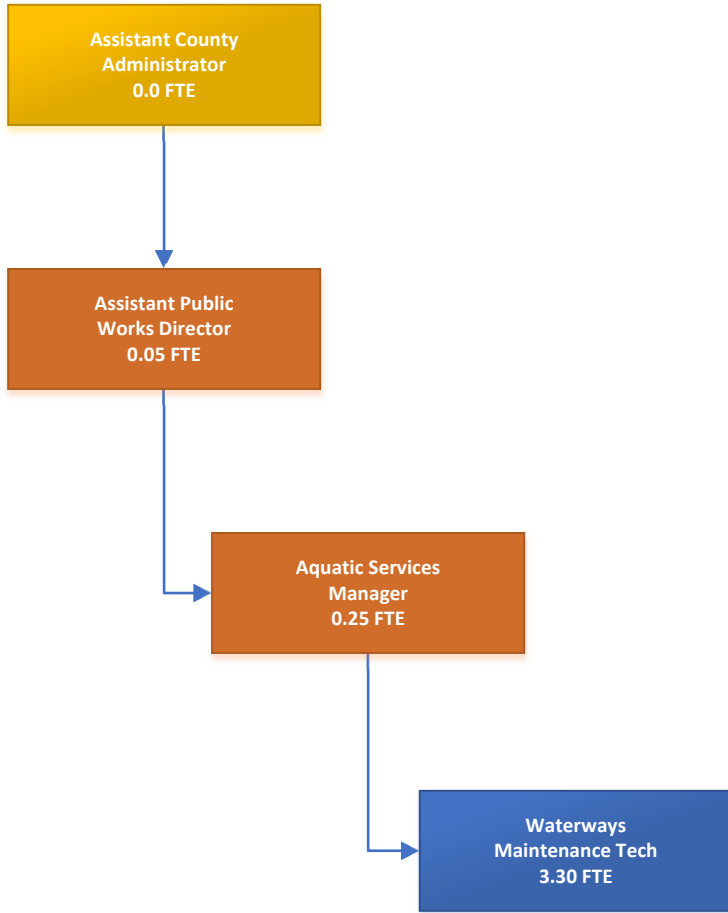


Dept. 03051
FTE = 57.7 FTE

Department of Public Works Traffic



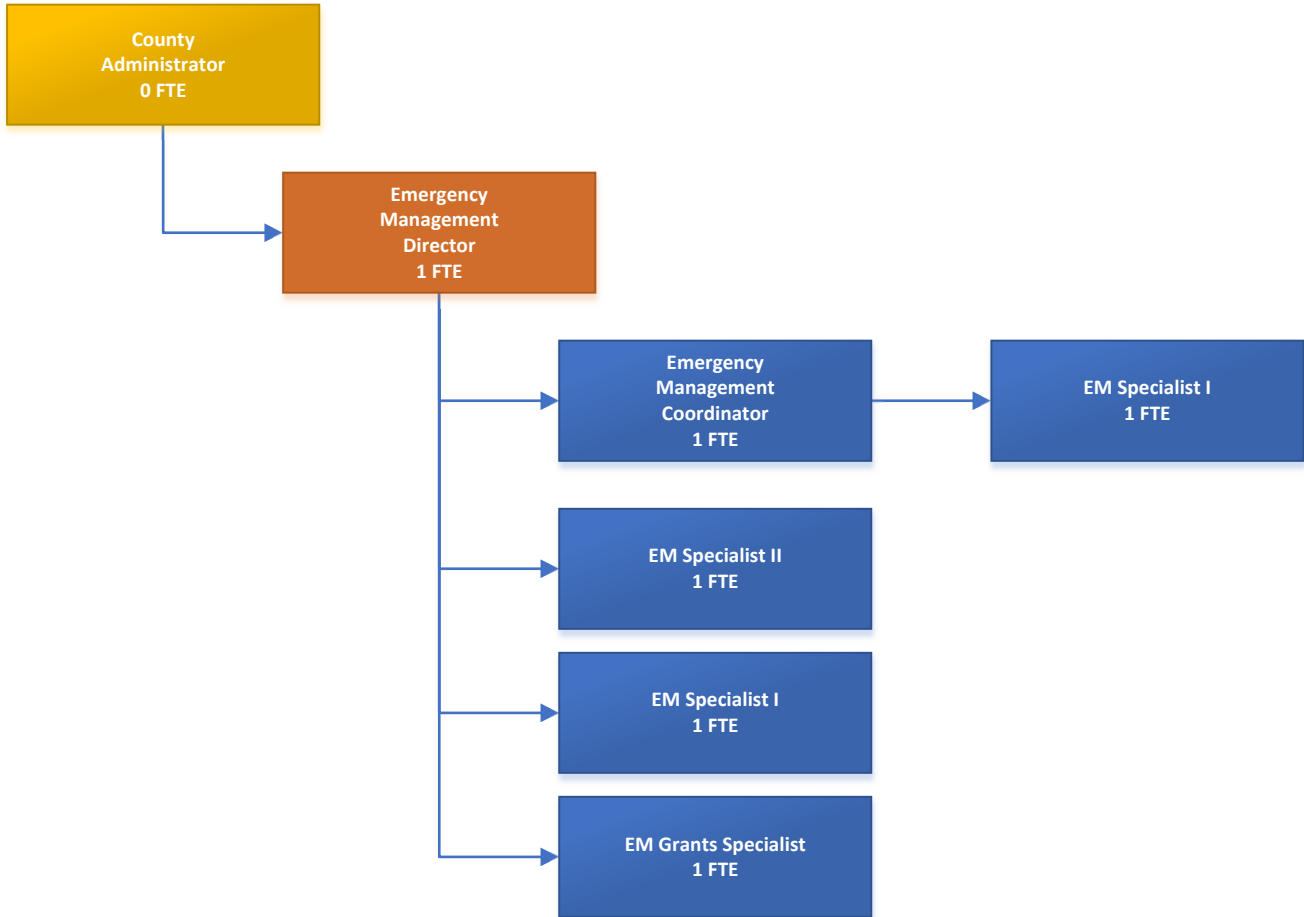
Department of Public Works Waterways



Dept. 01462
FTE = 3.30 FTE

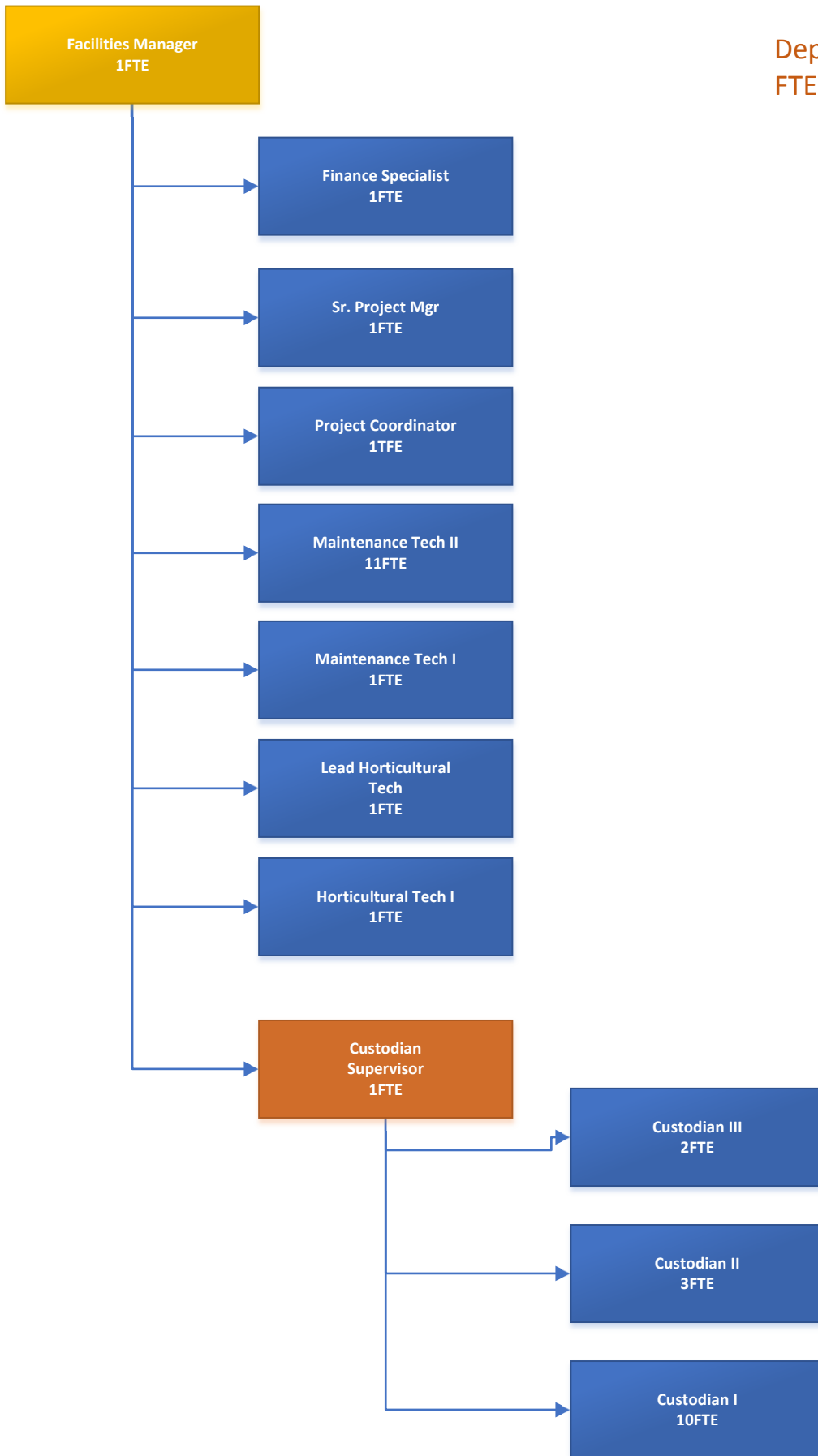
Emergency Management

Dept. 02401 & 32043
FTE = 6 FTE

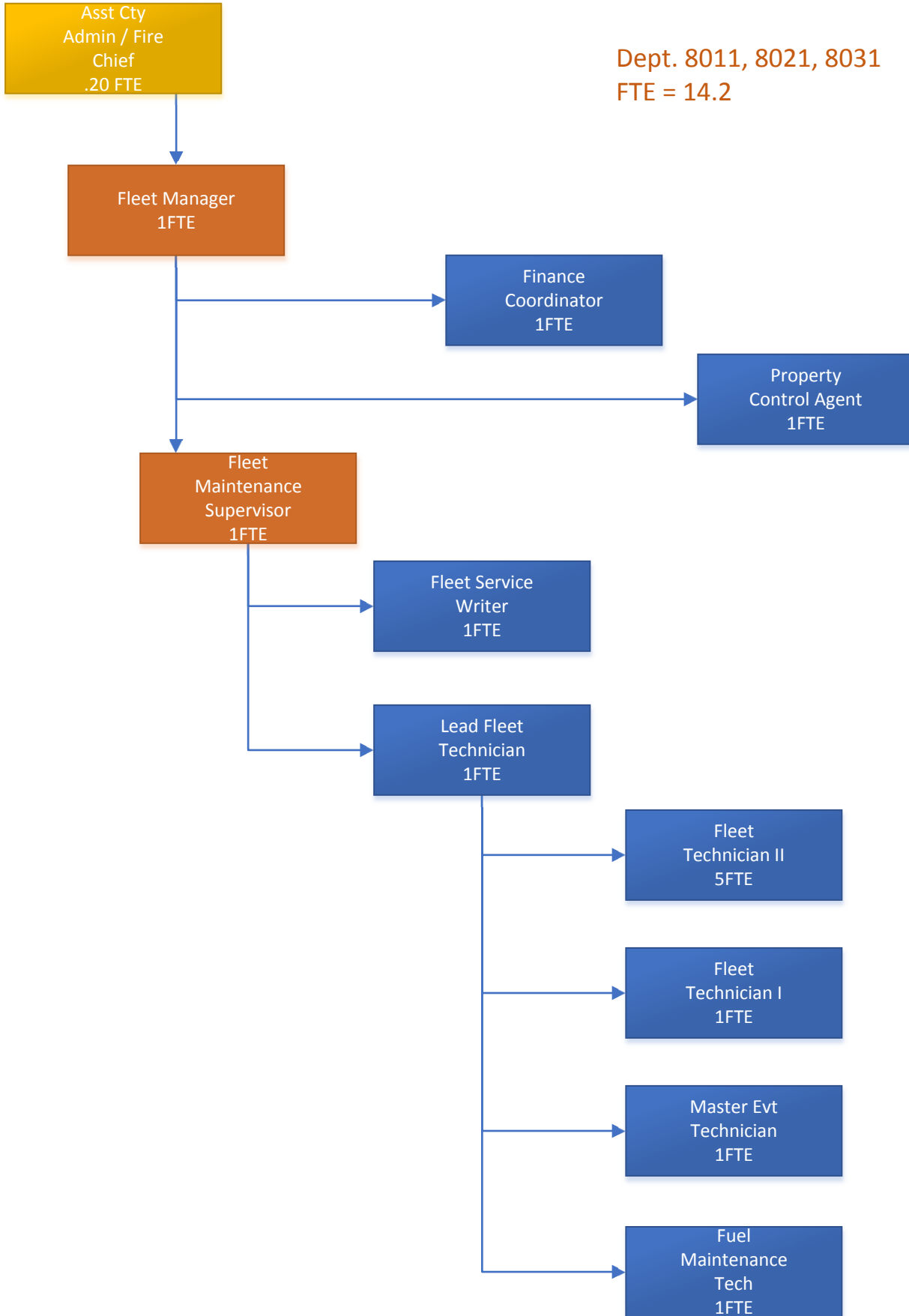


Facilities Maintenance

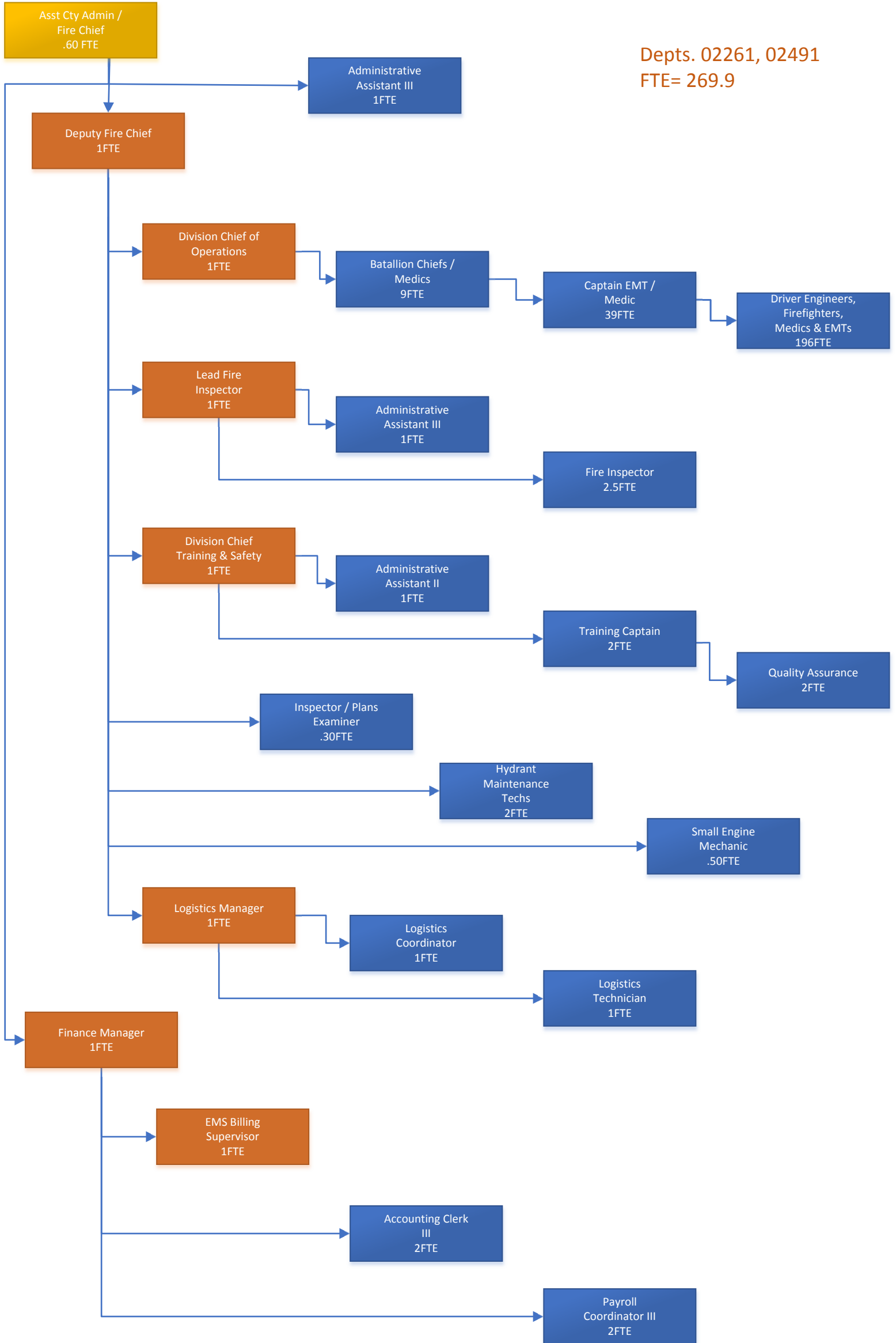
Dept. 01701
FTE = 34



Fleet Management



Hernando County Fire Rescue



Hernando County Utilities Department Administration

Assistant County
Administrator
0.15 FTE

Dept. 07091
FTE = 4.15 FTE

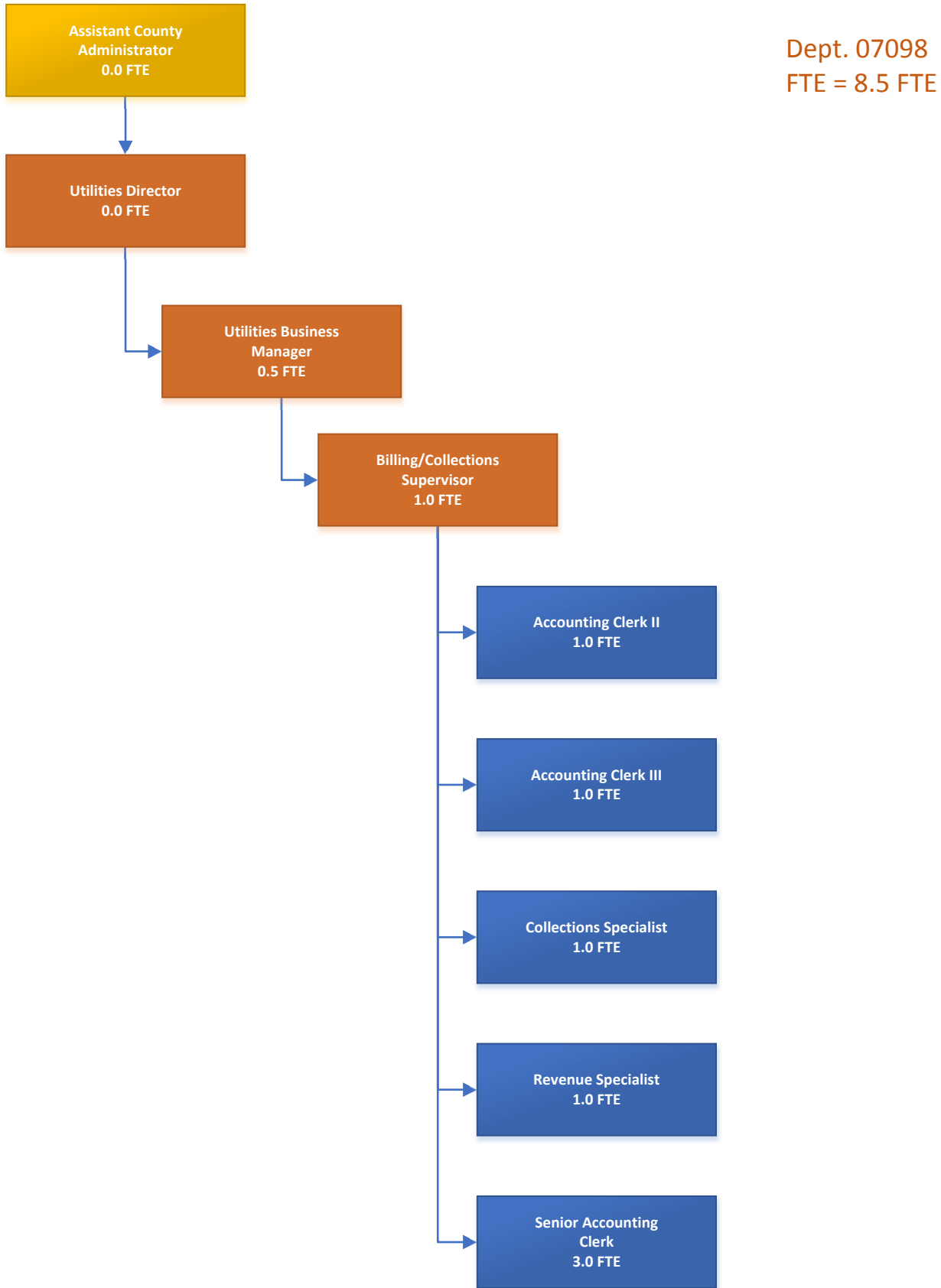
Utilities Director
1.0 FTE

Administrative
Assistant III
1.0 FTE

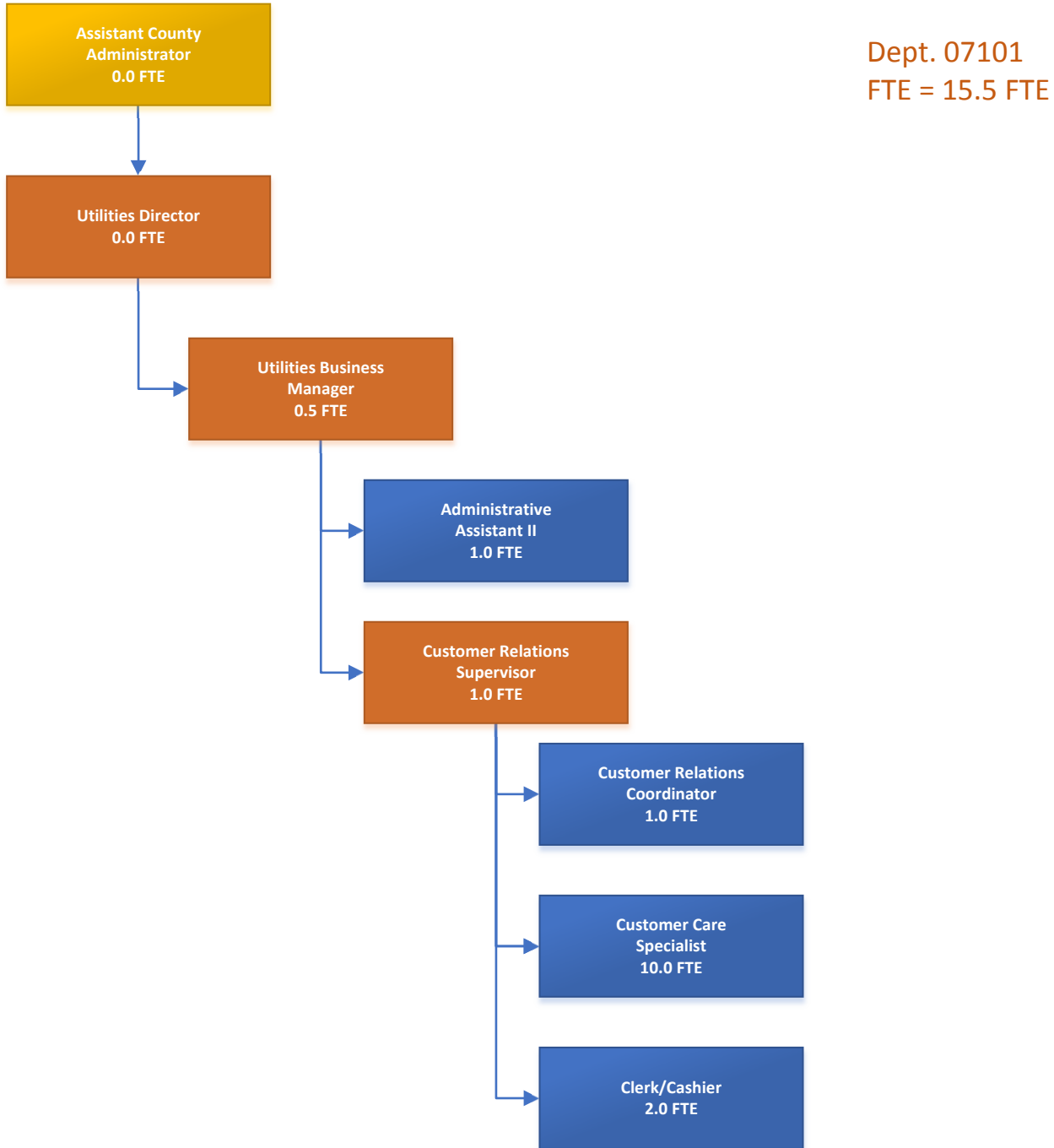
Customer Service
Specialist
1.0 FTE

Data Specialist
1.0 FTE

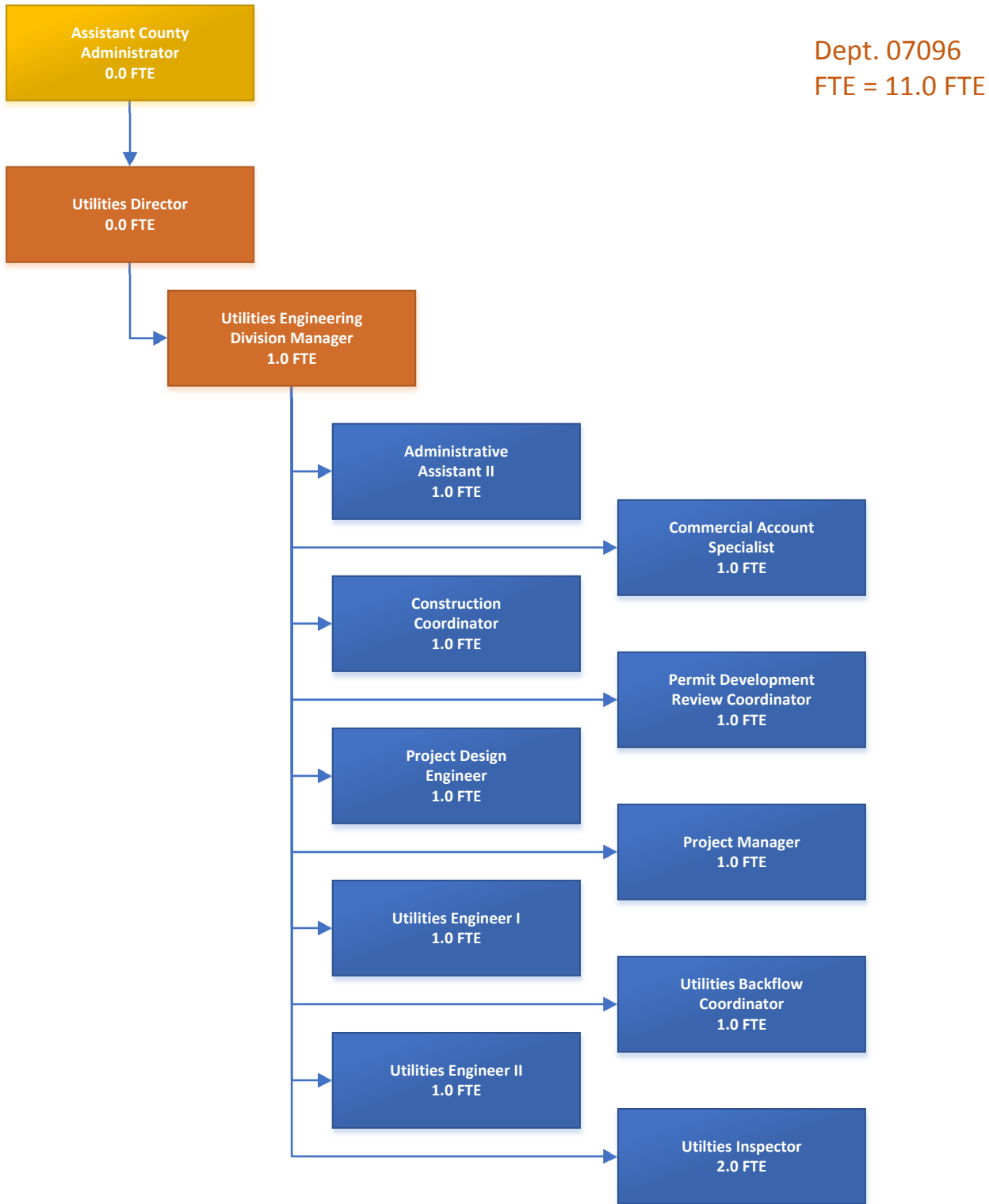
Hernando County Utilities Department Billing



Hernando County Utilities Department Customer Service



Hernando County Utilities Department Engineering



Hernando County Utilities Department Finance

Assistant County Administrator
0.0 FTE

Dept. 07093
FTE = 7.0 FTE

Utilities Director
0.0 FTE

Finance Manager
1.0 FTE

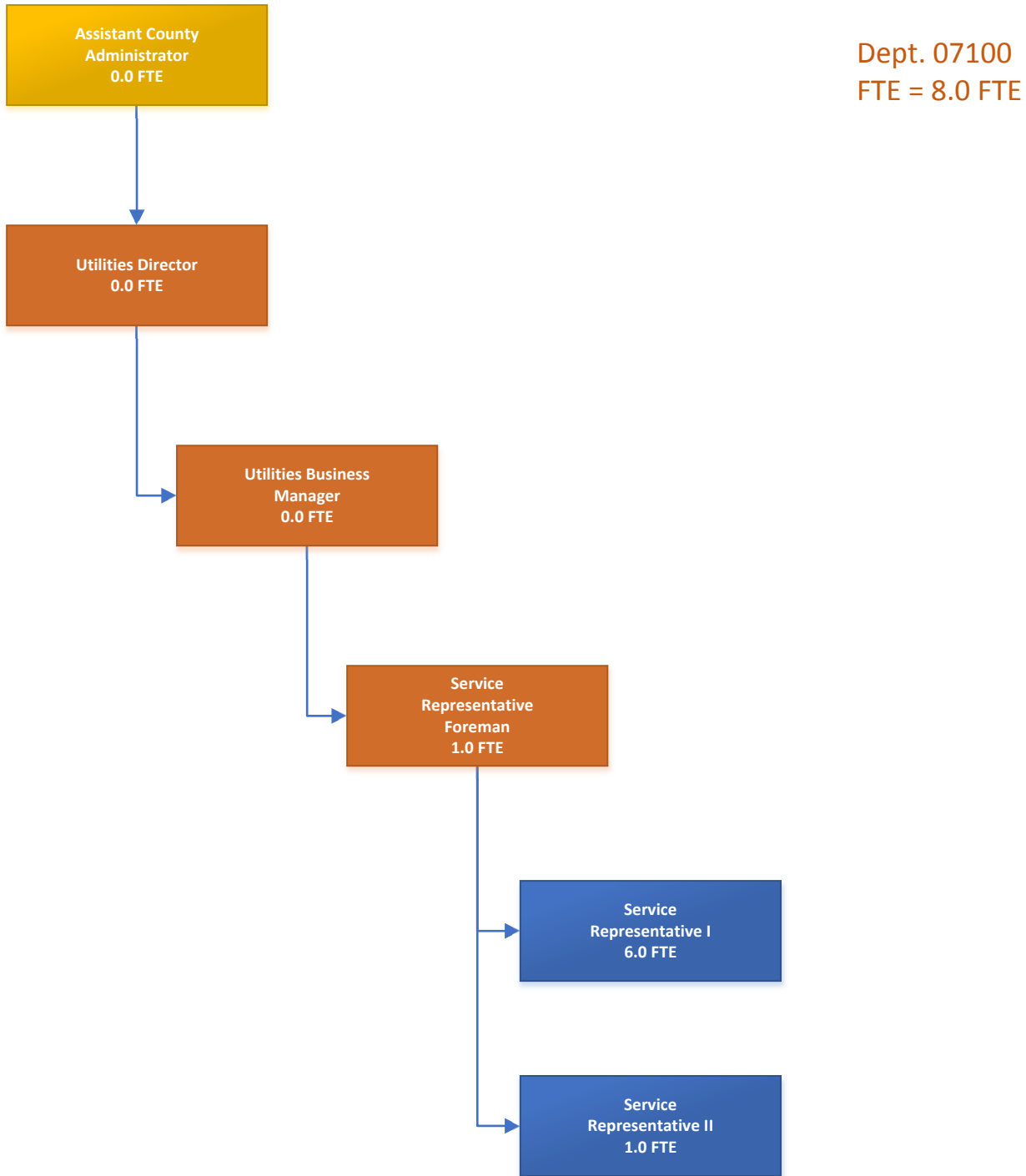
Accounting Clerk II
3.0 FTE

Accounting Clerk III
1.0 FTE

Finance Specialist
1.0 FTE

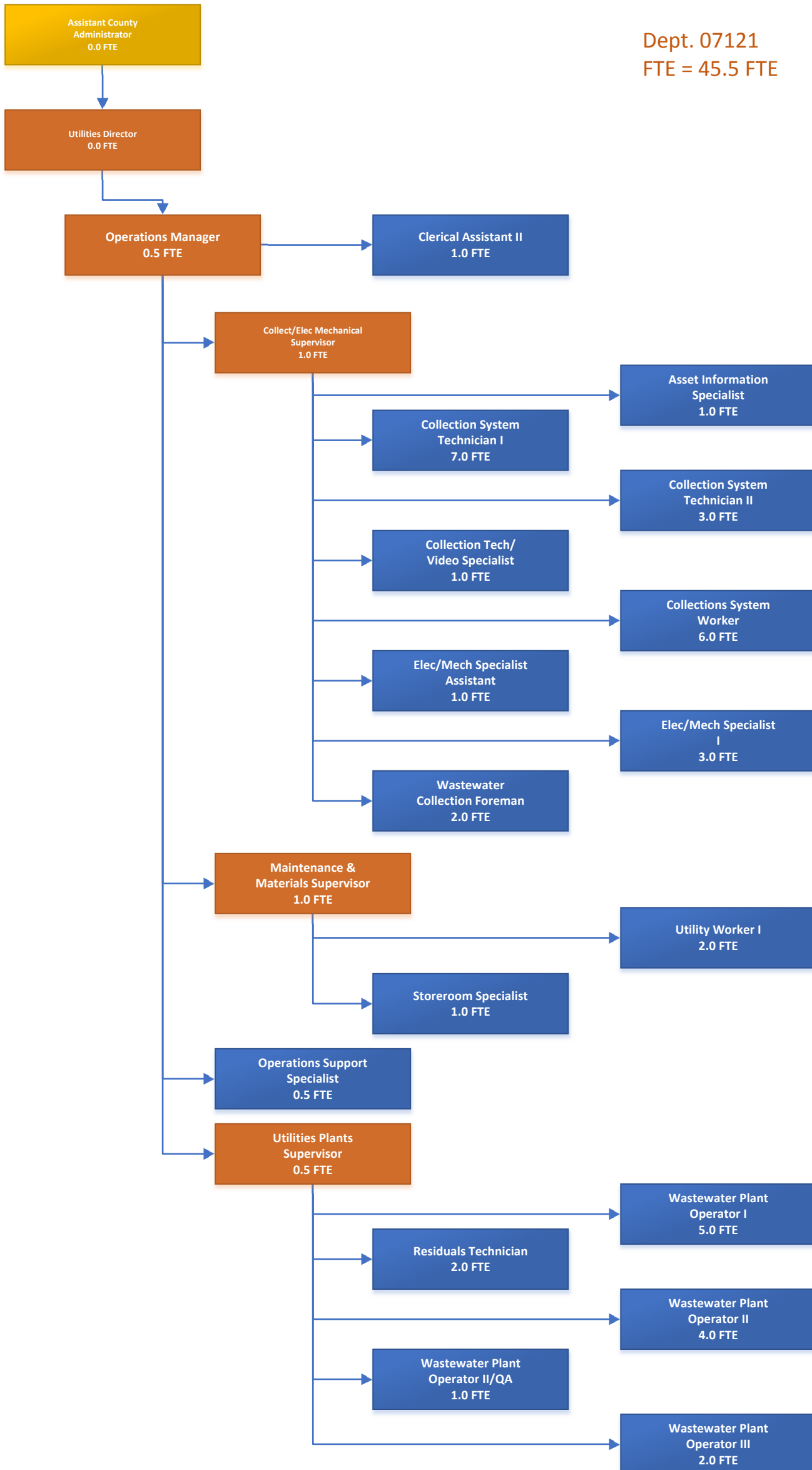
Operations Assistant
1.0 FTE

Hernando County Utilities Department Meter Reading

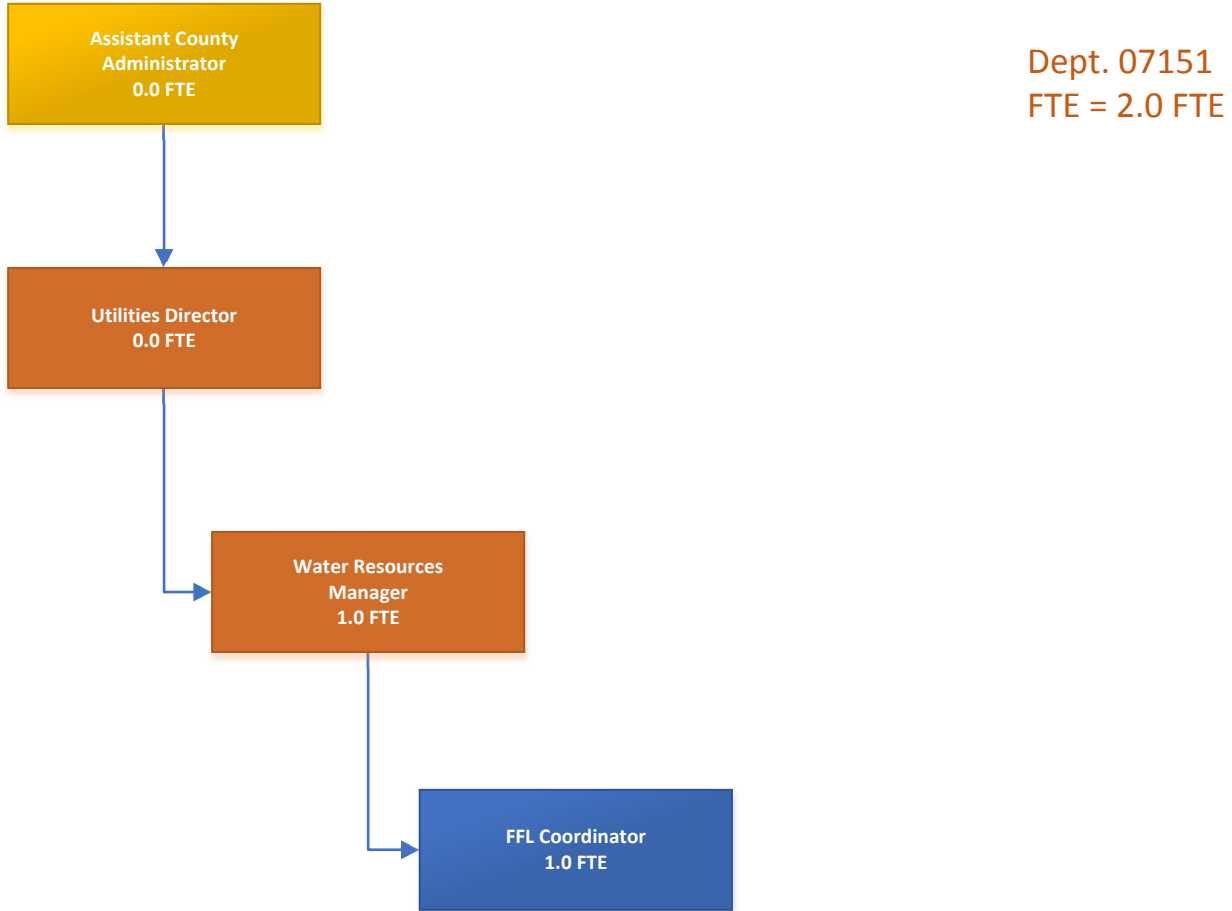


Hernando County Utilities Department Wastewater Operations

Dept. 07121
FTE = 45.5 FTE

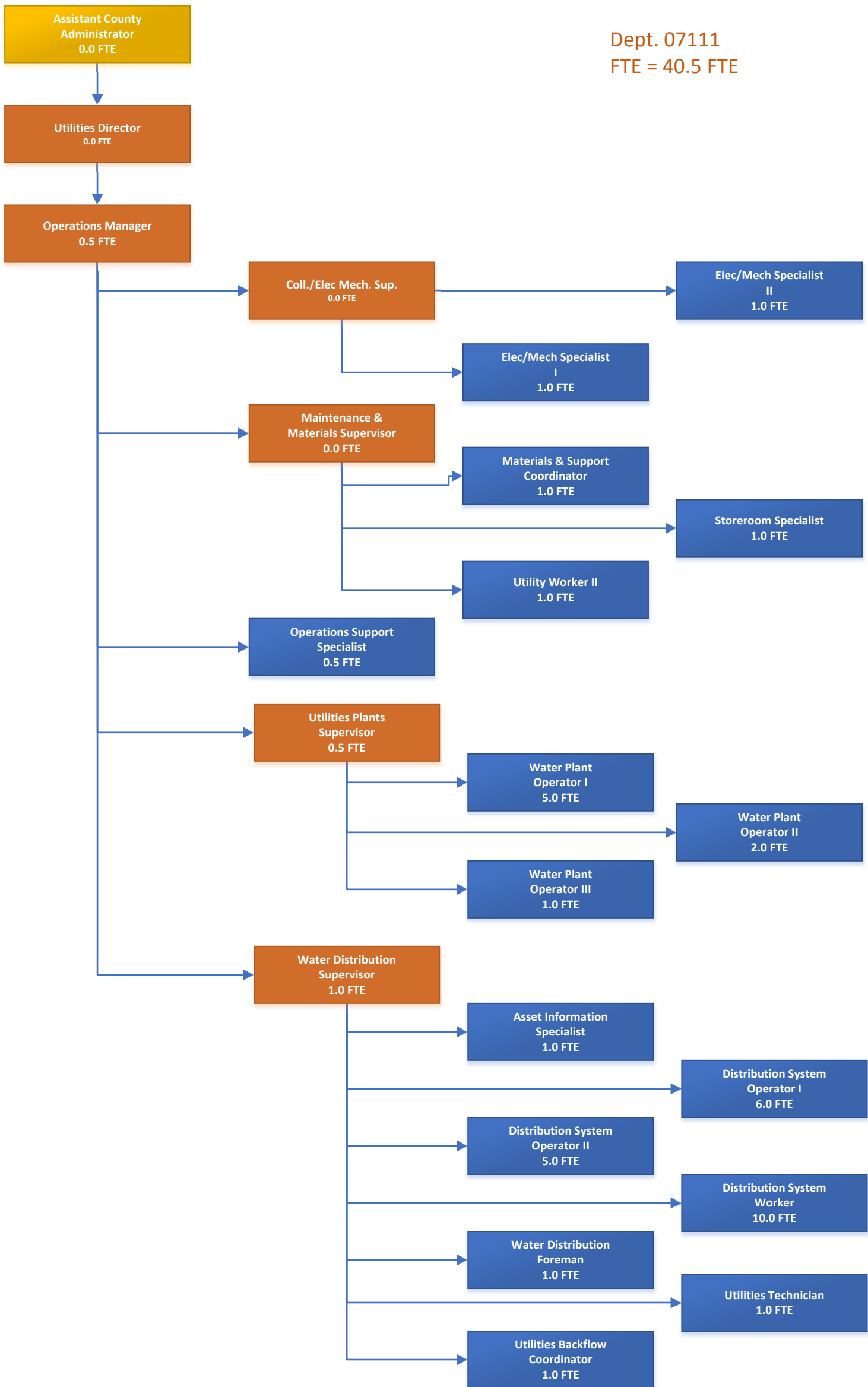


Hernando County Utilities Department Water Conservation



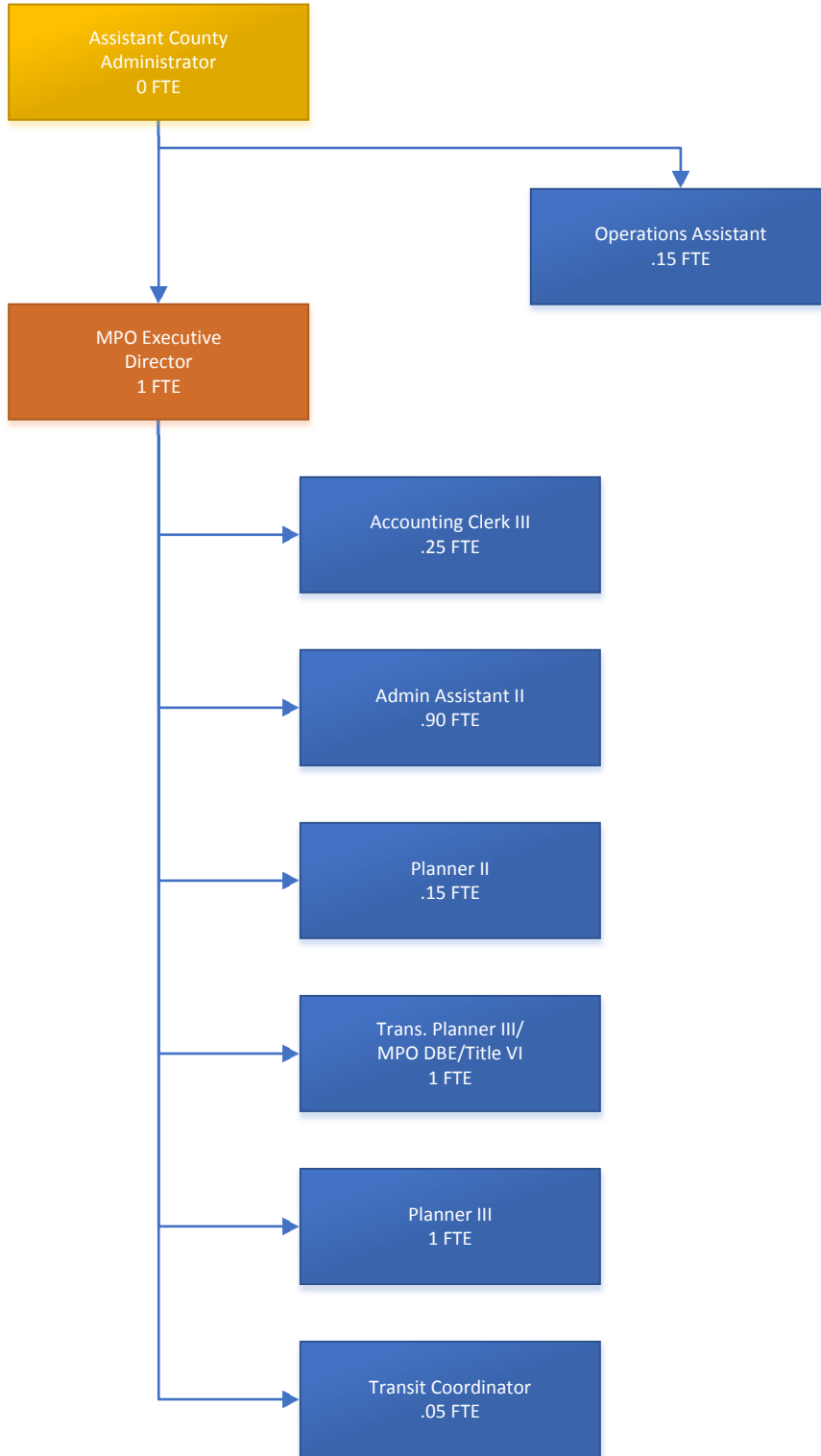
Hernando County Utilities Department Water Operations

Dept. 07111
FTE = 40.5 FTE



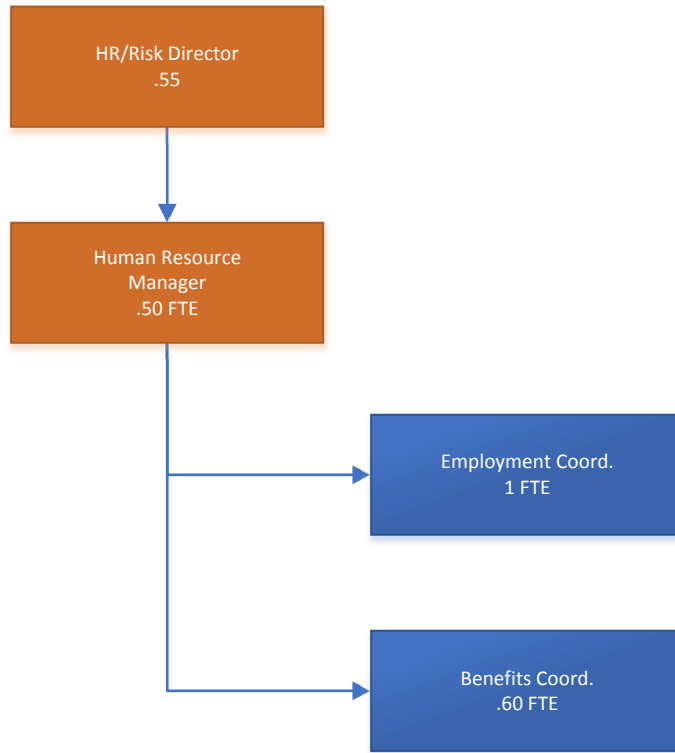
Hernando/Citrus MPO

Fund 1031
Dept. 01761
FTE = 4.5 FTE



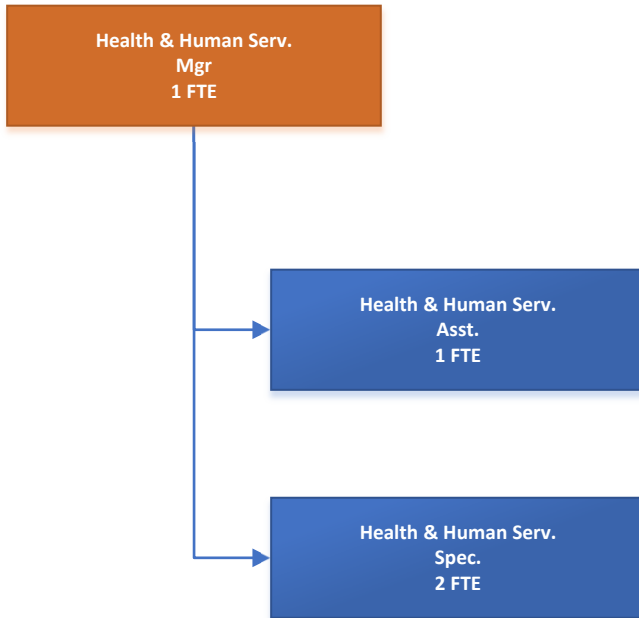
Human Resources

Dept. 01251
FTE=2.65



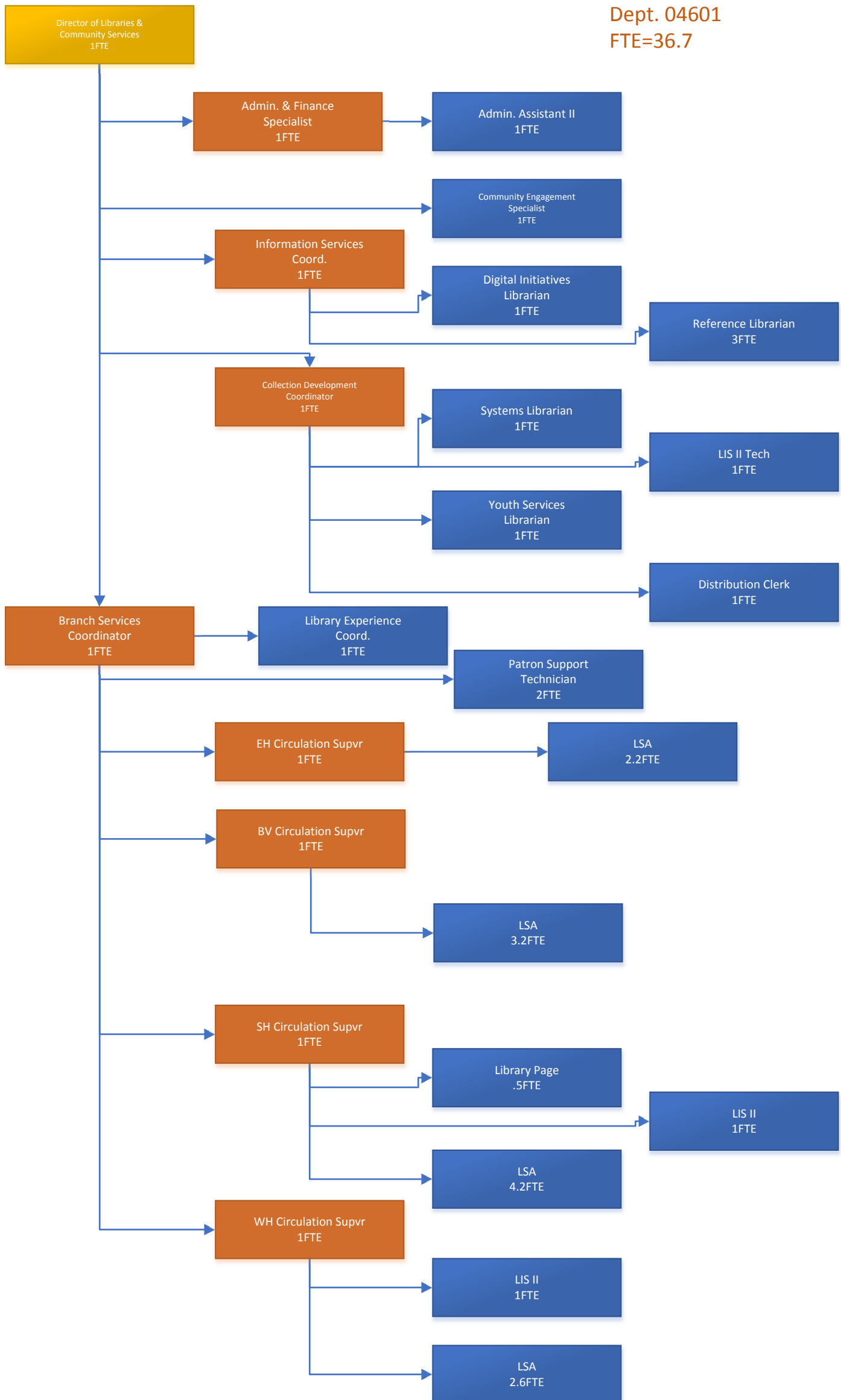
Health and Human Services

Dept. 03711
FTE = 4.0 FTE



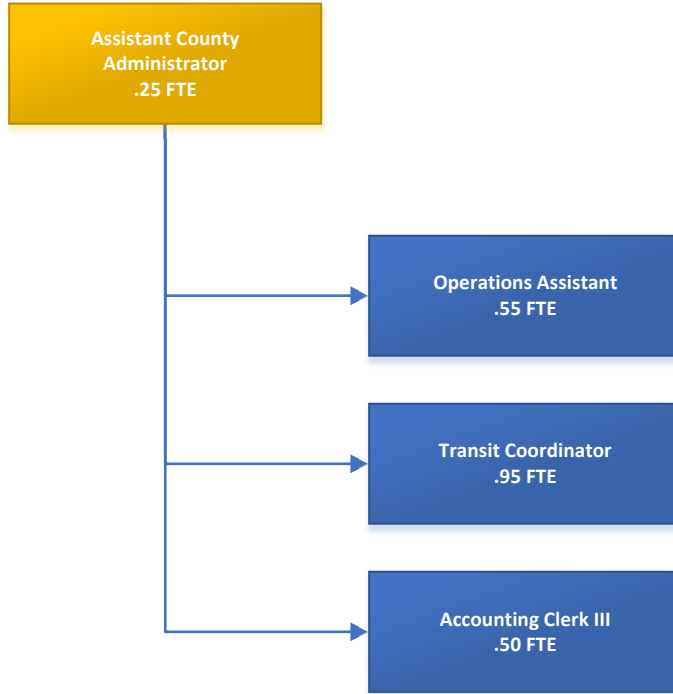
Library Services

Dept. 04601
FTE=36.7

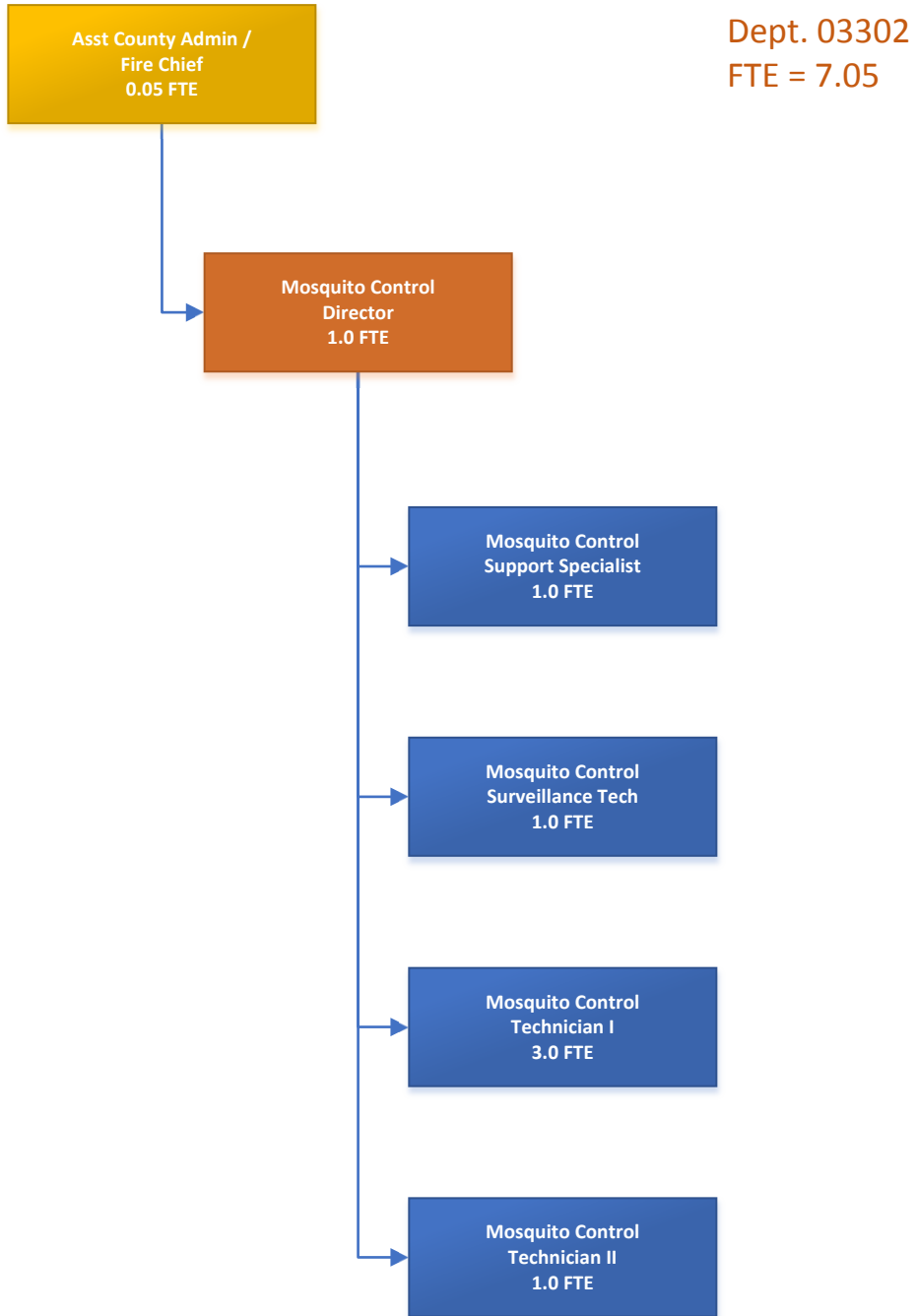


Mass Transit

Dept. 34041
FTE = 2.25 FTE



Mosquito Control



Office of Business Development

County
Administrator
0.3 FTE

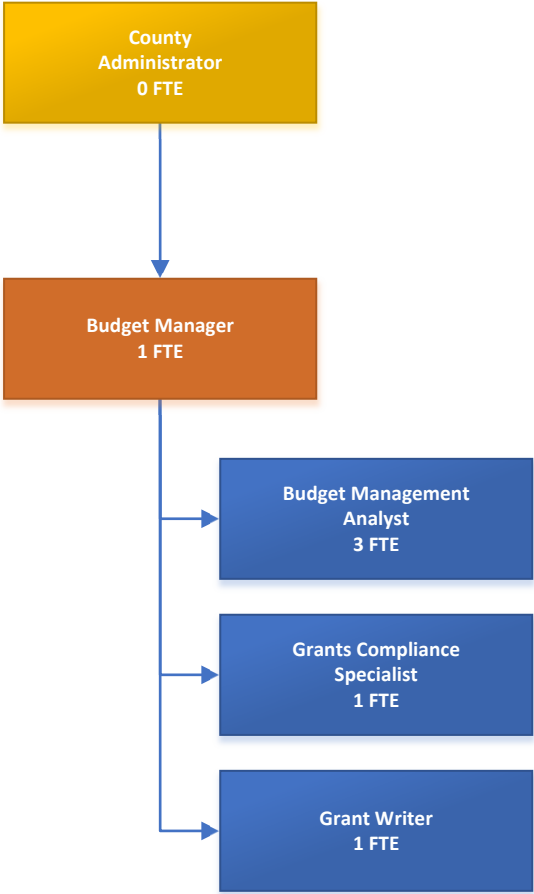
Dept. 01771
FTE = 1.5 FTE

Manager of
Economic
Development
0.6 FTE

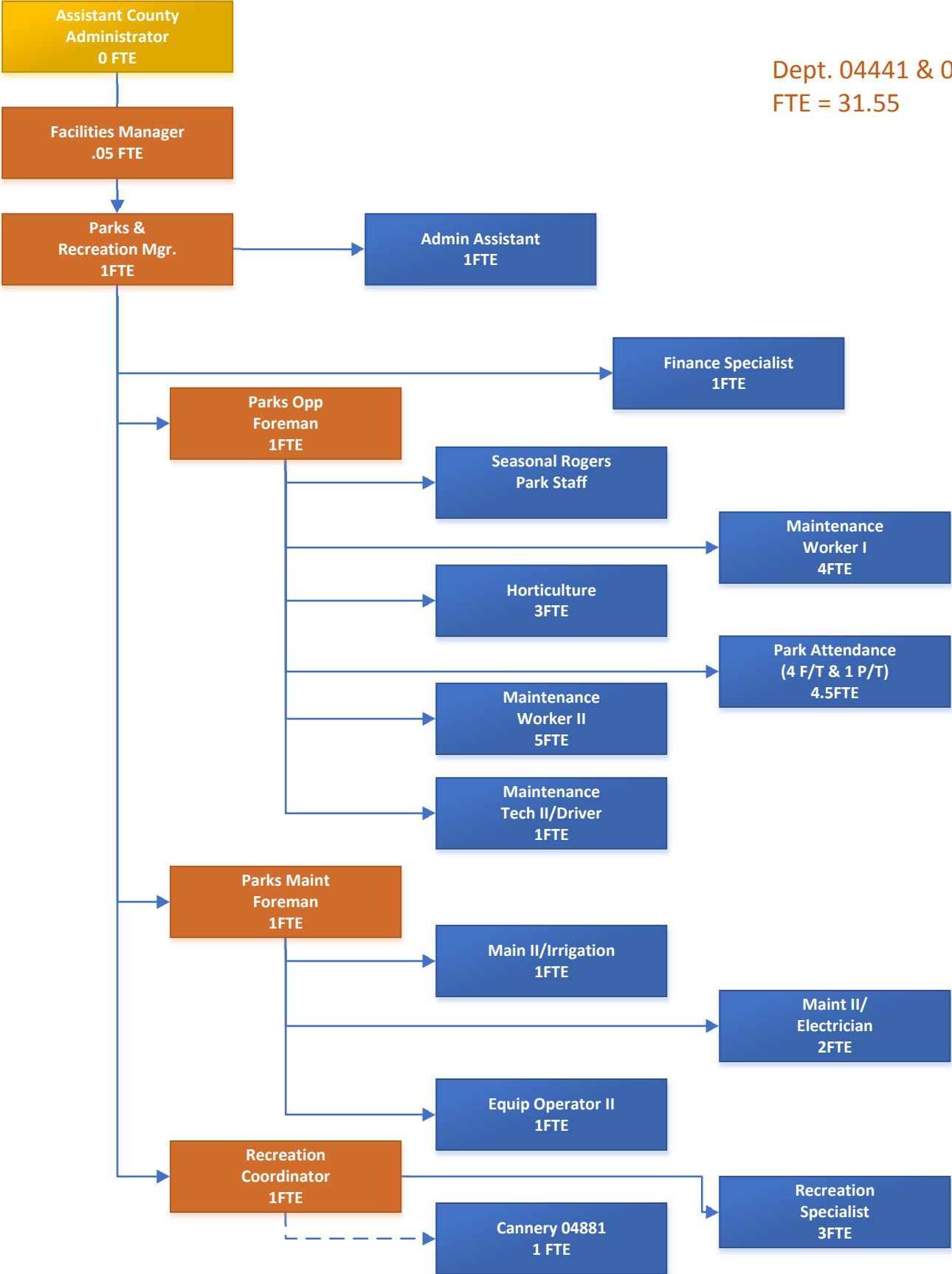
Administrative Asst.
II
0.6 FTE

Office of Management and Budget

Dept. 01151
FTE = 6.00 FTE



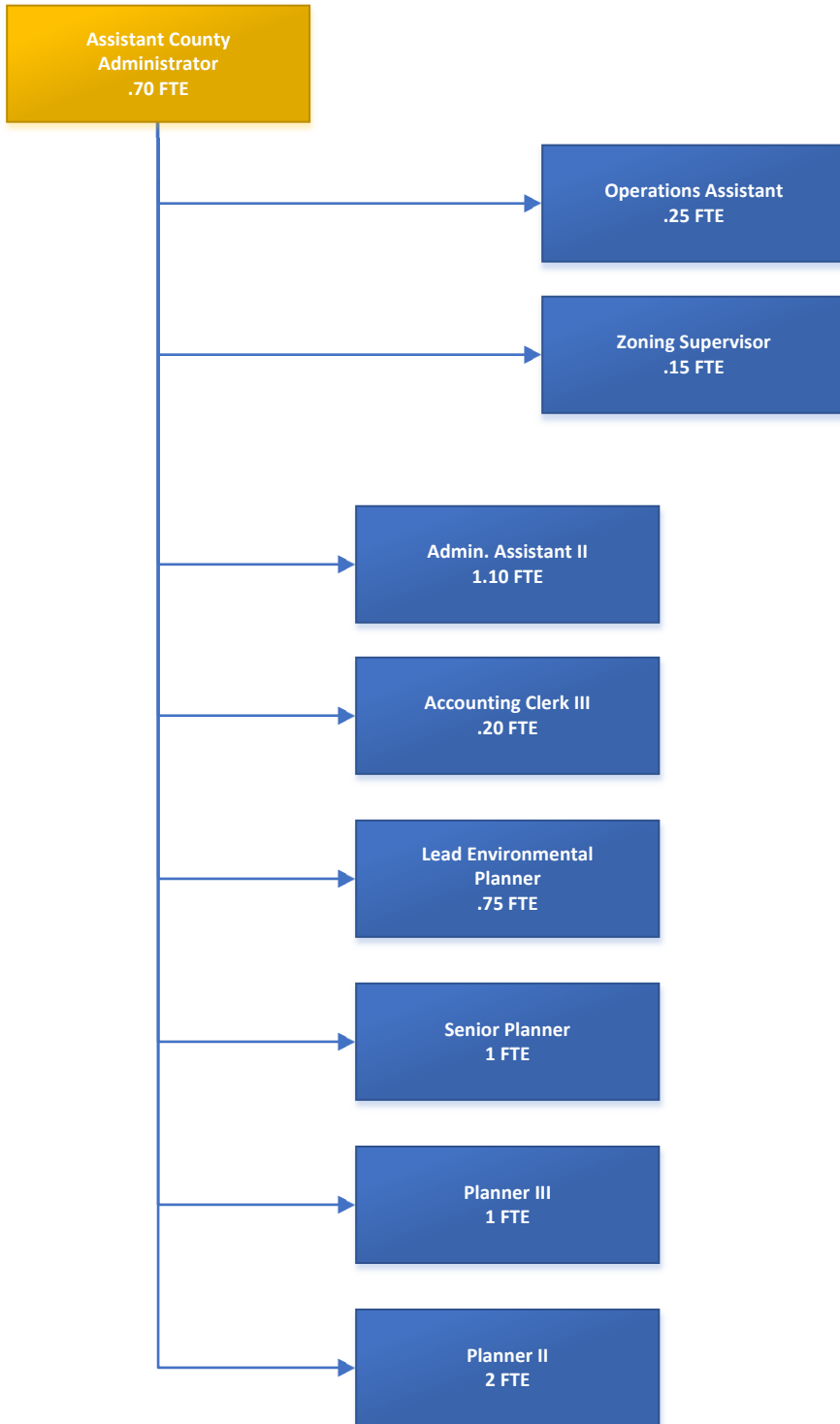
Parks & Recreation and Cannery



Dept. 04441 & 04881
FTE = 31.55

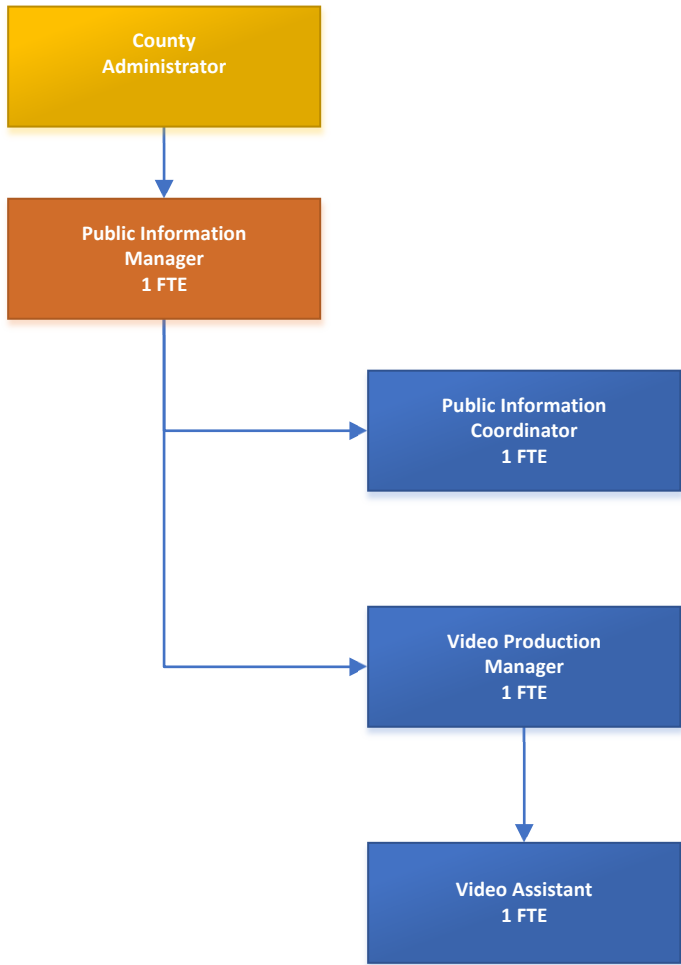
Planning

Dept. 01751
FTE = 7.15 FTE



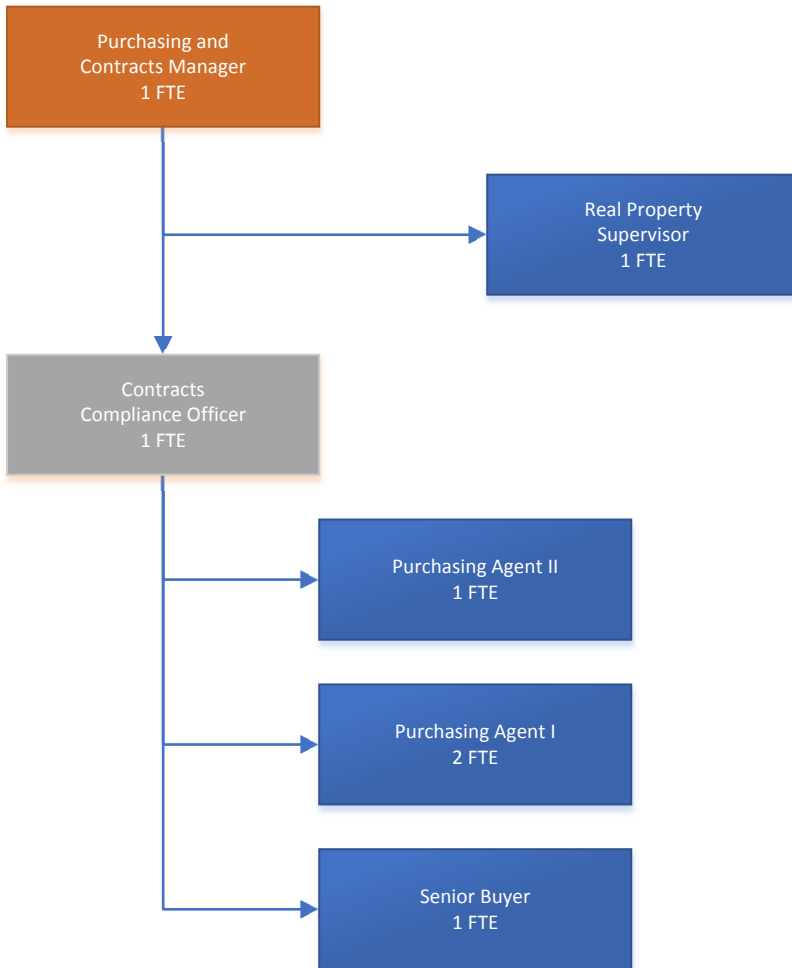
Public Information

Dept. 01102
FTE = 4

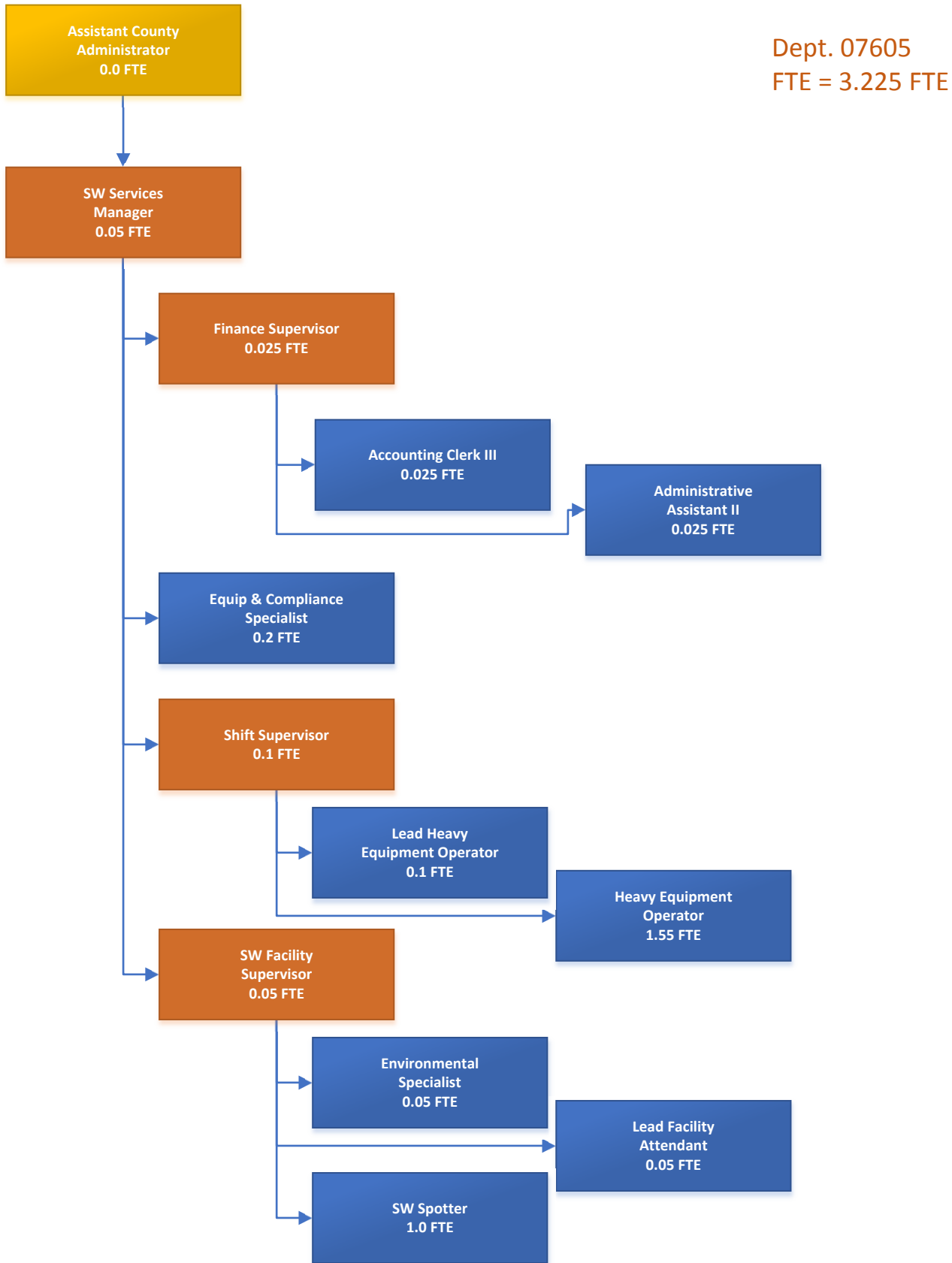


Purchasing and Contracts

Dept. 01401
FTE = 7 FTE

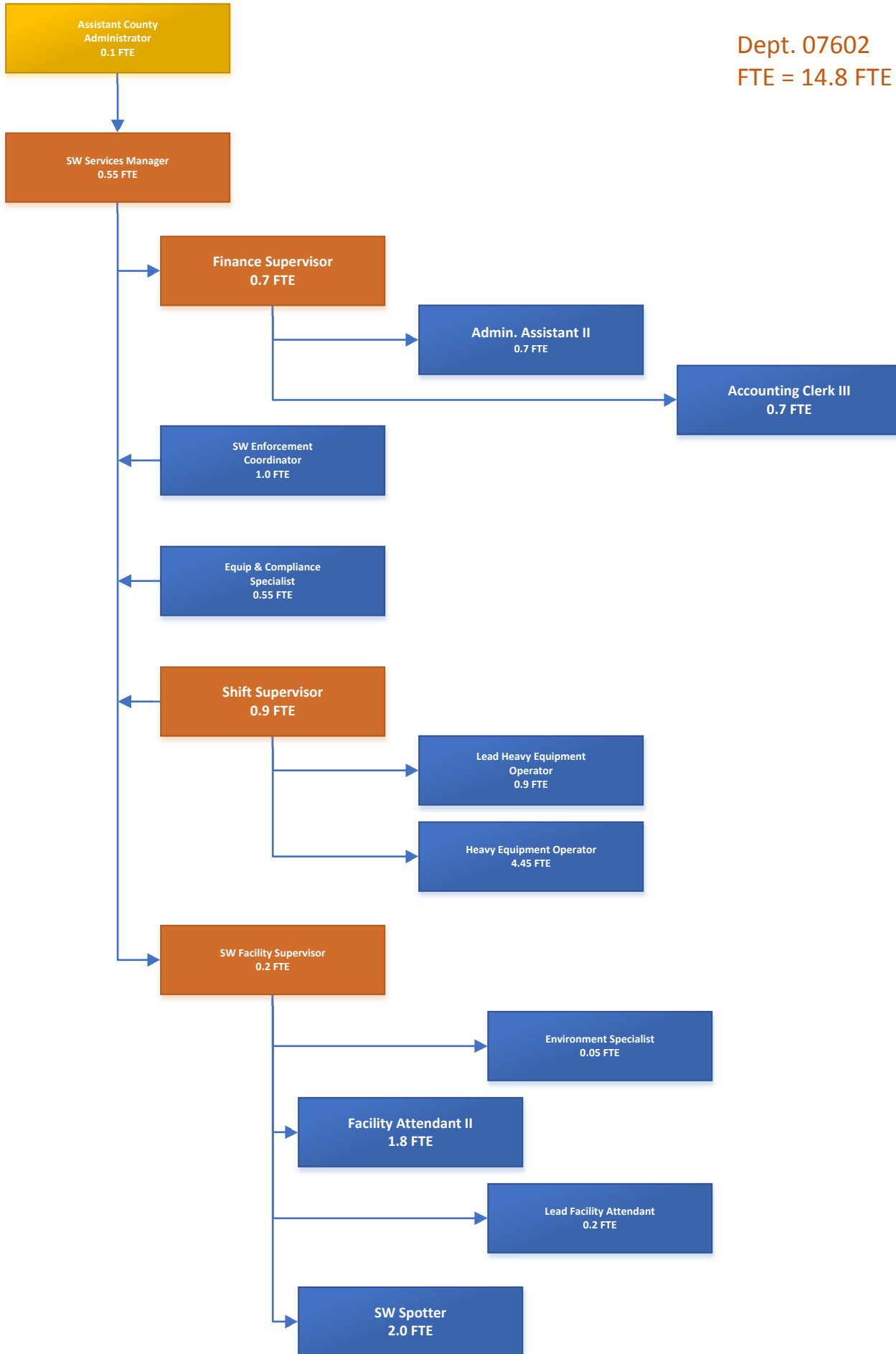


C & D Operations

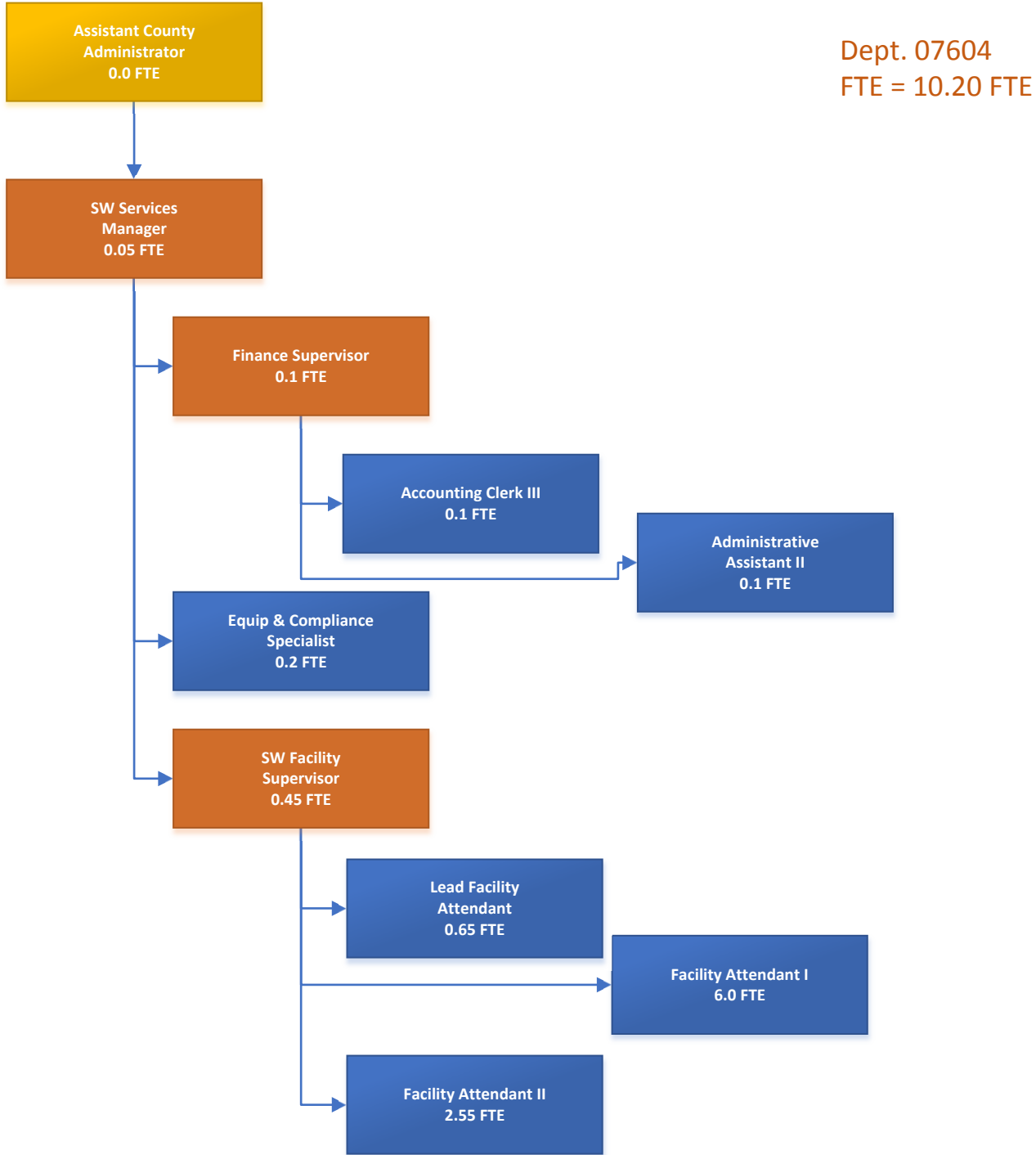


Solid Waste Class I Operations

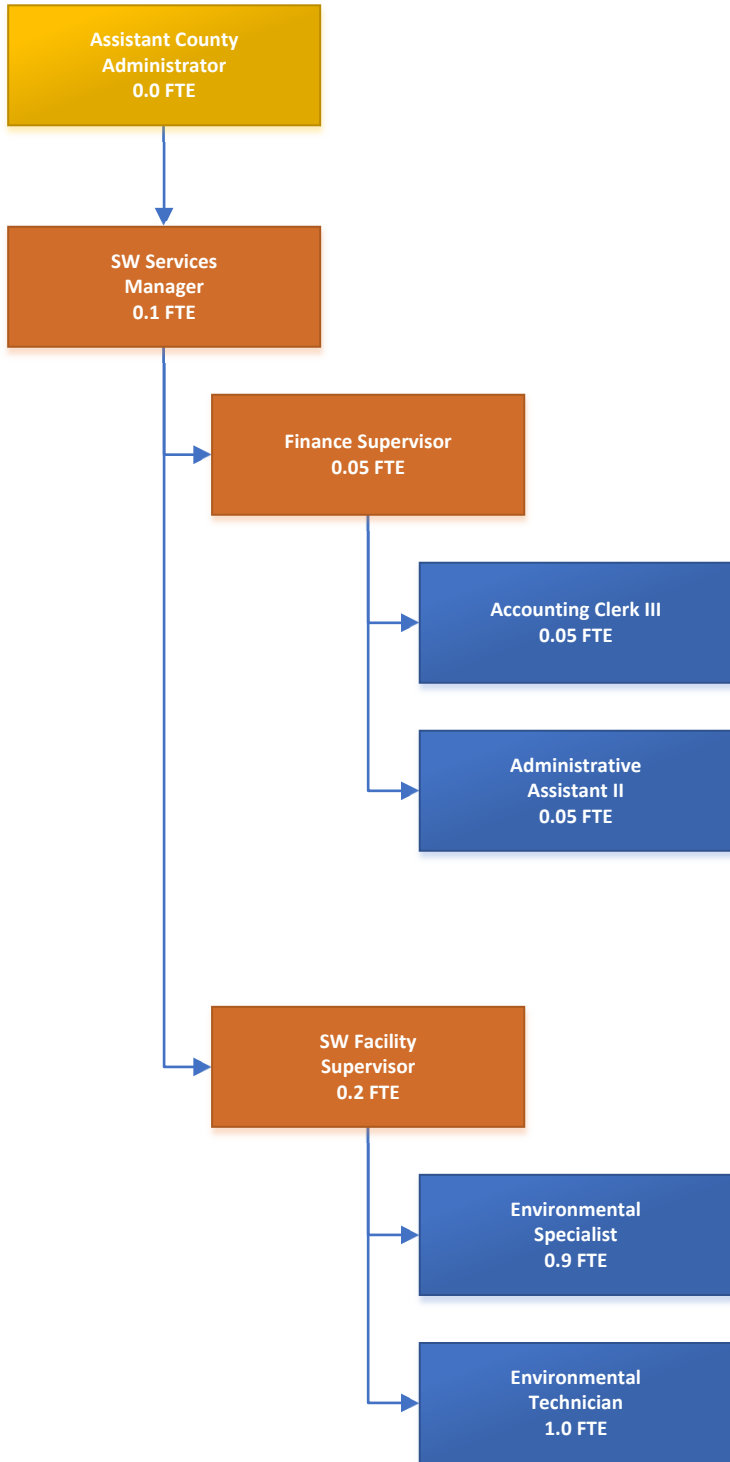
Dept. 07602
FTE = 14.8 FTE



Convenience Center Operations

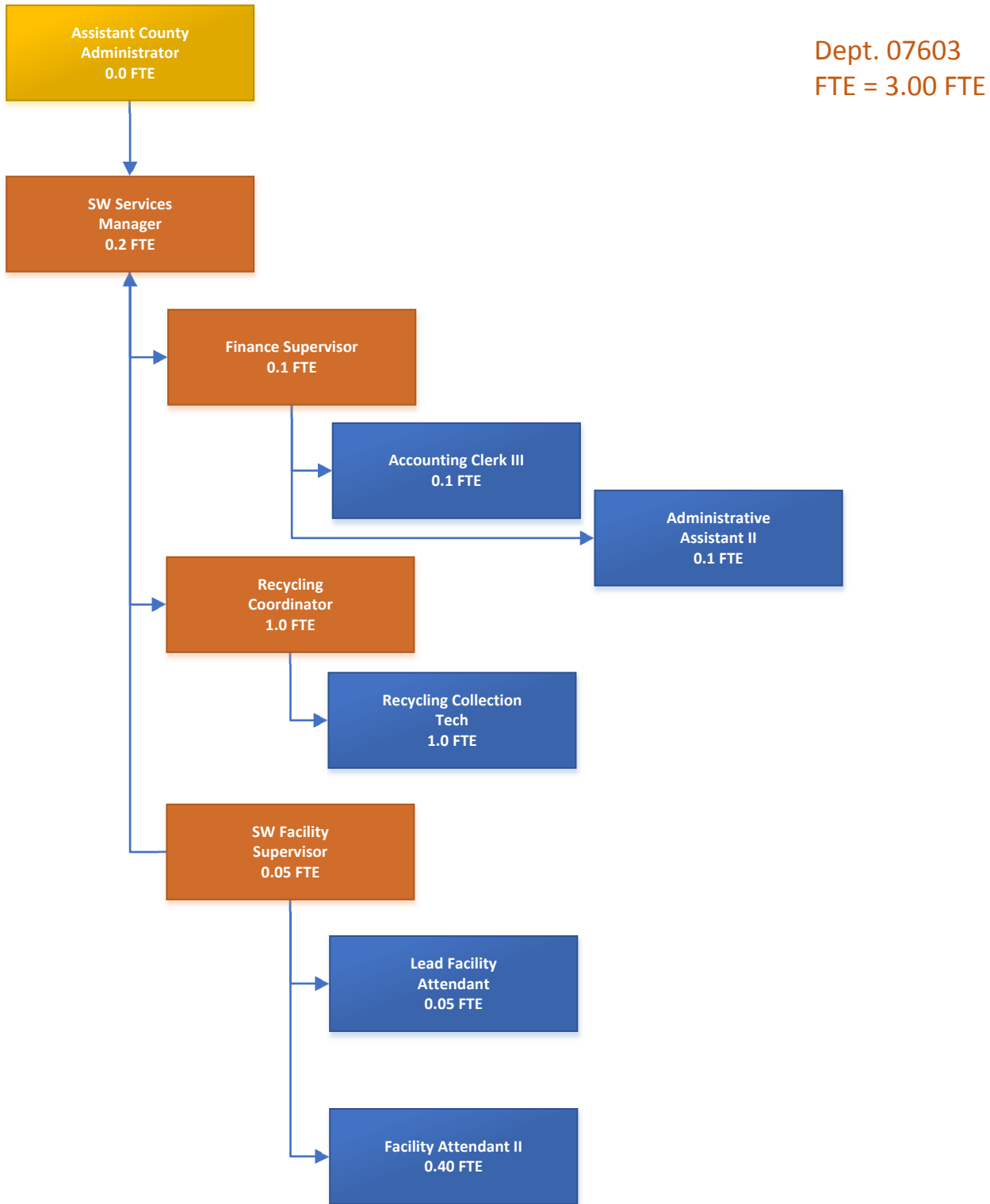


Household & Hazardous Waste Ops

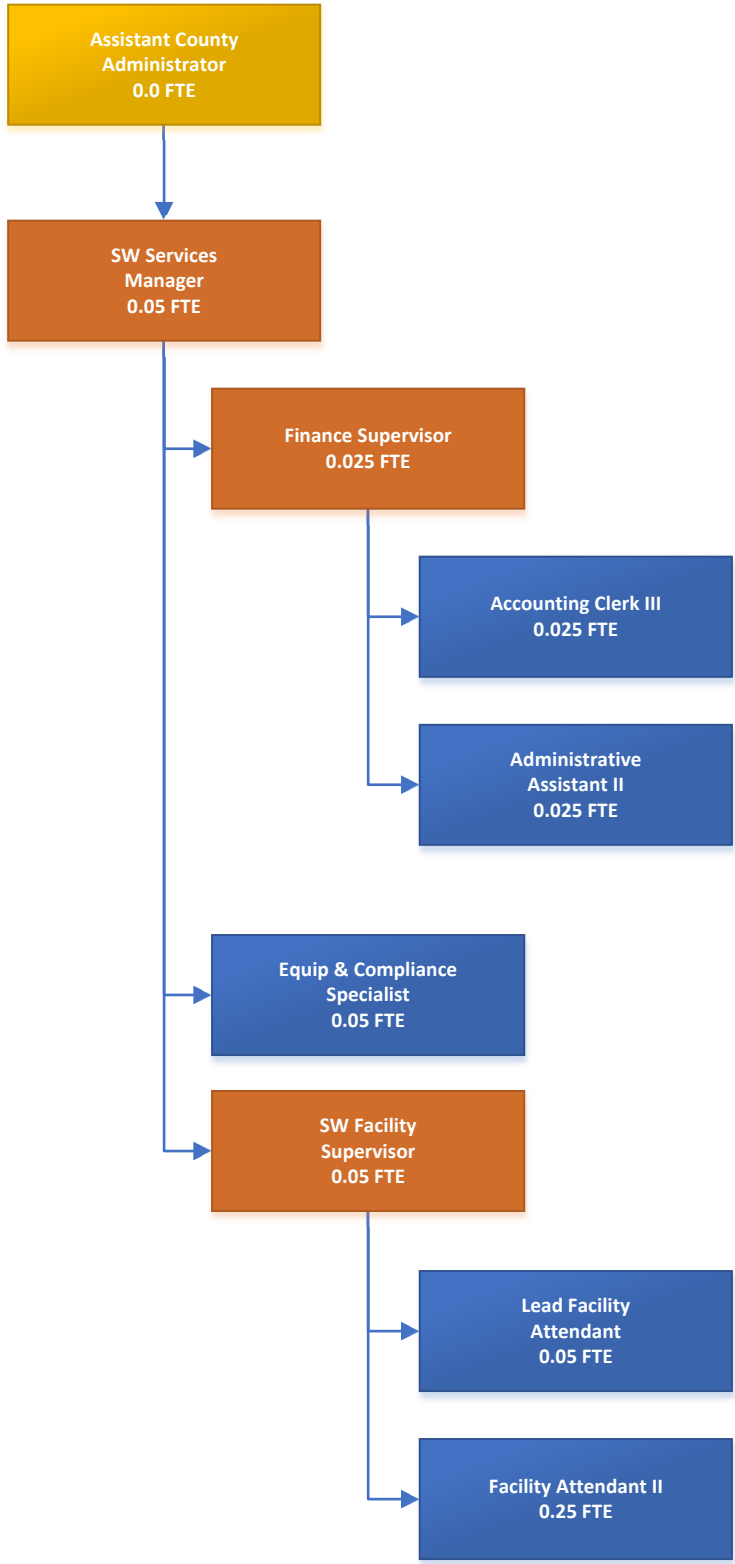


Dept. 07606
FTE = 2.35 FTE

Recycling Operations

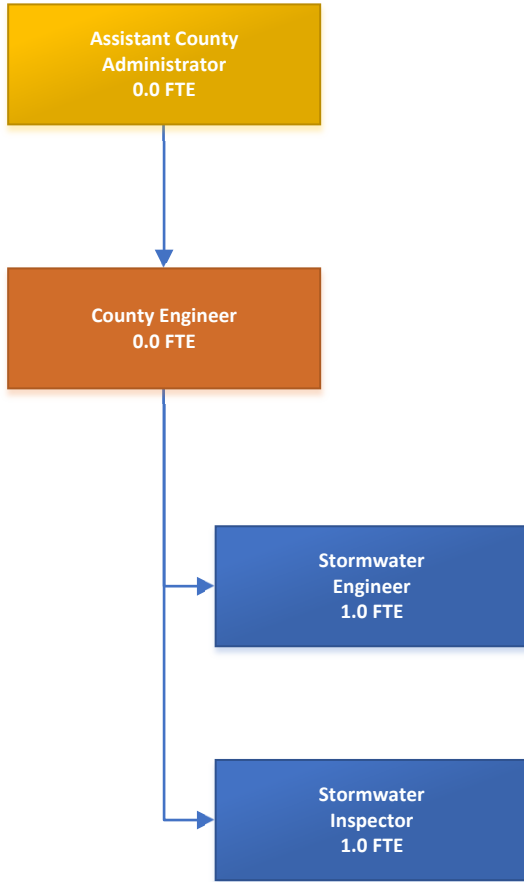


Waste Tire Operations



Dept. 07607
FTE = .525 FTE

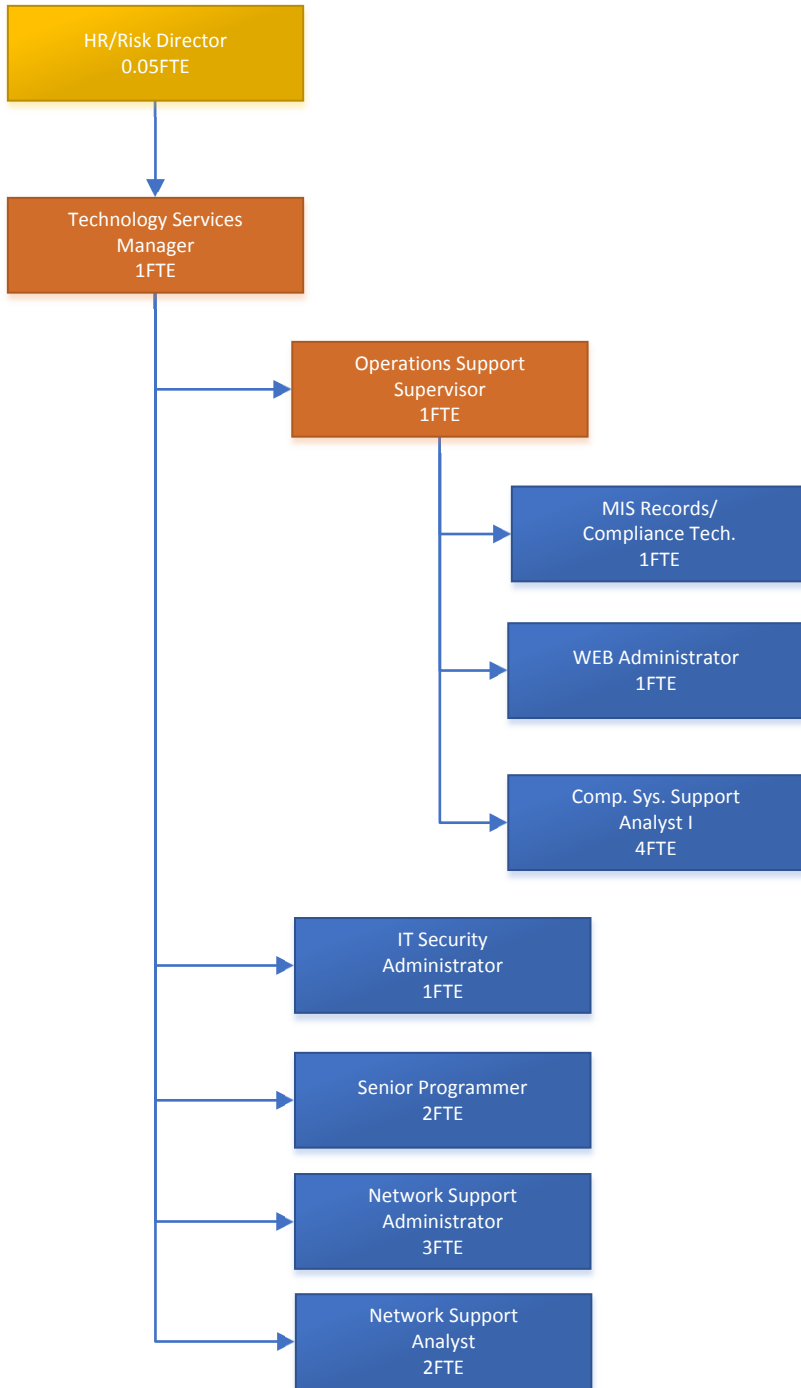
Stormwater Management MSTU



Dept. 09552
FTE = 2.0 FTE

Technology Services

Dept. 01301
FTE = 16.05



Tourism Development

County Administrator
0.0 FTE

Dept. 02811
FTE = 6.0 FTE

Manager Tourism Development
1.0 FTE

Administrative Assistant II
1.0 FTE

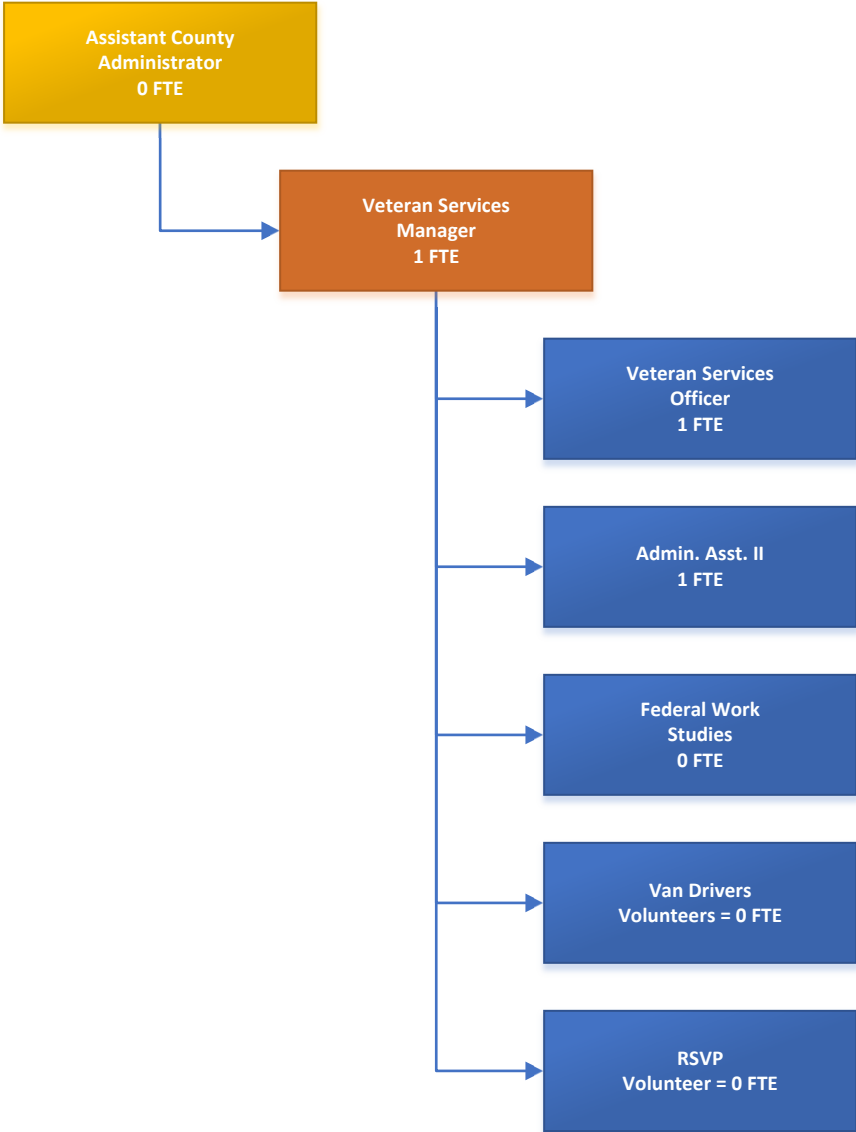
Tourism Marketing Specialist
1.0 FTE

Visitor Service Representative
2.0 FTE

Visitor Center Assistant
1.0 FTE

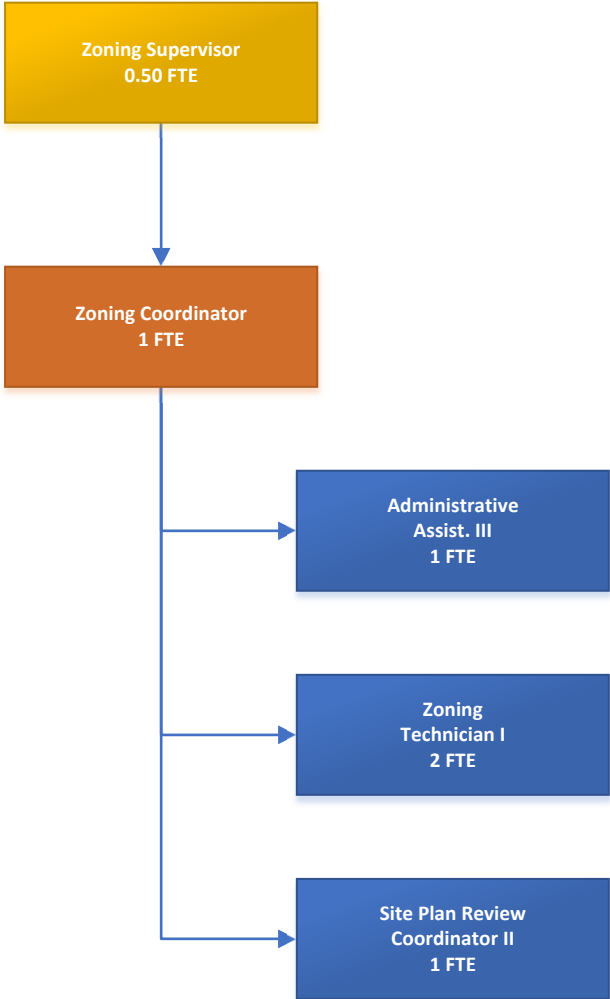
Veteran's Services

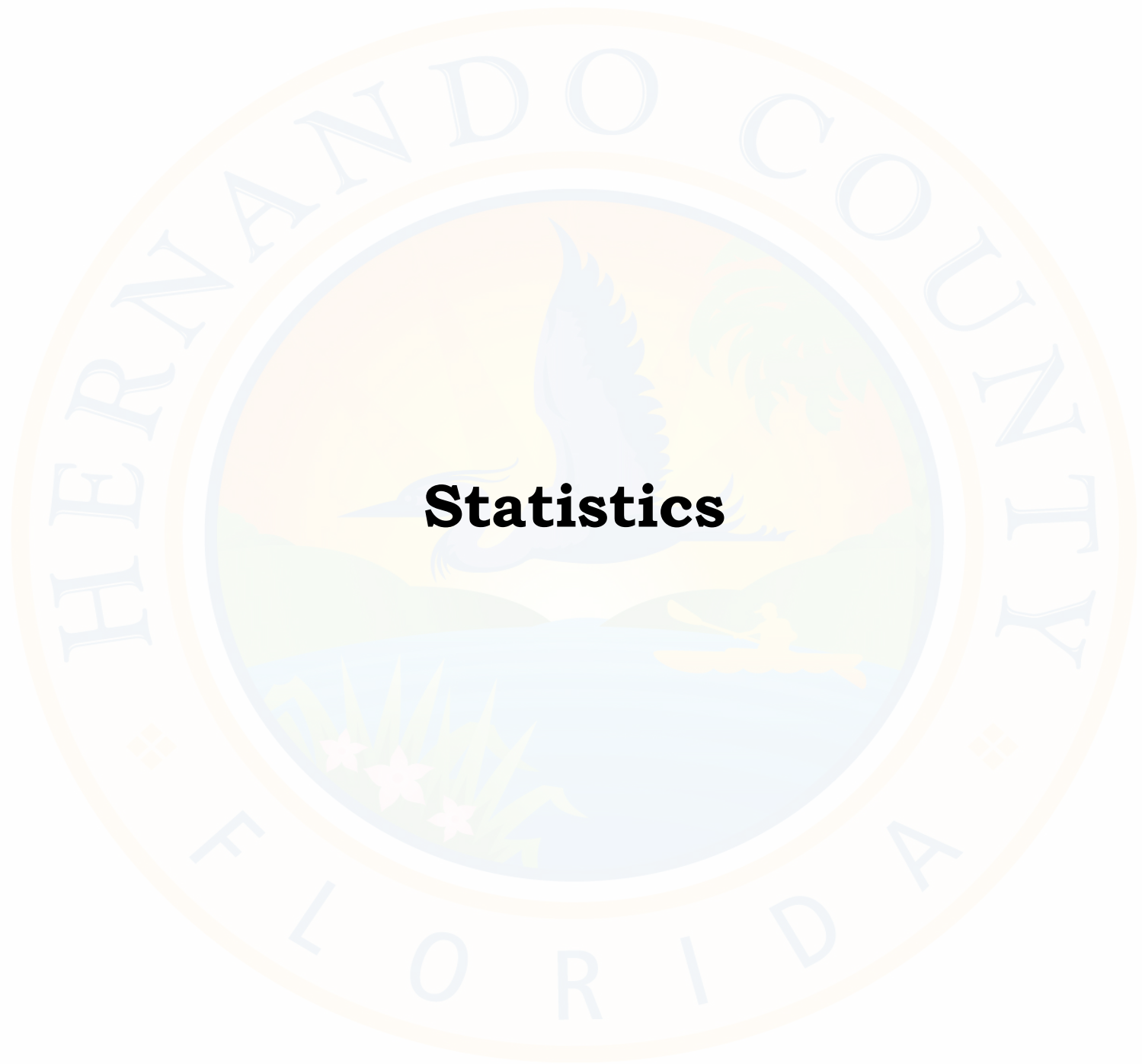
Dept. 01801
FTE = 3.05 FTE



Zoning

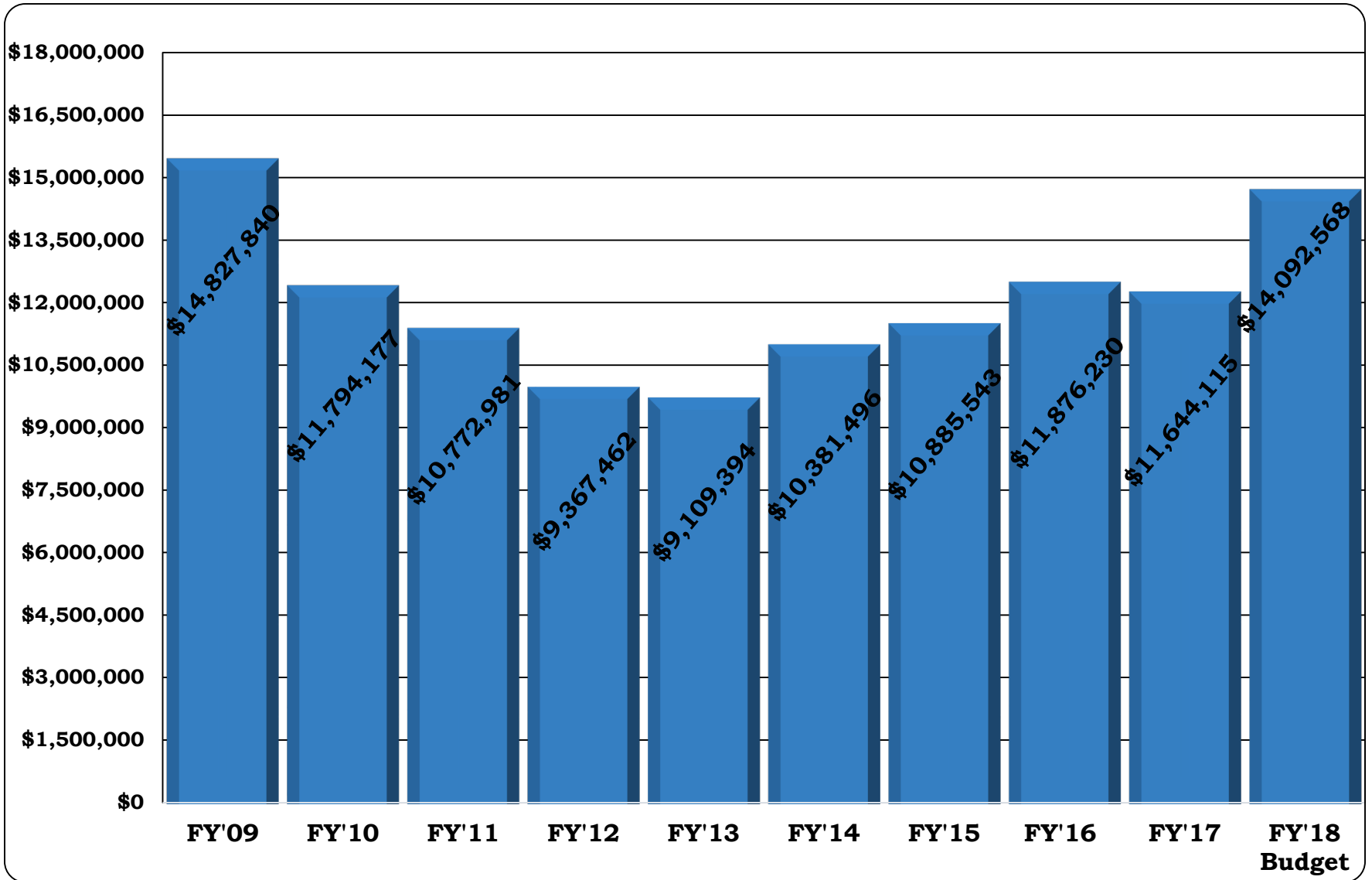
Dept. 03913
FTE = 5.5 FTE





Statistics

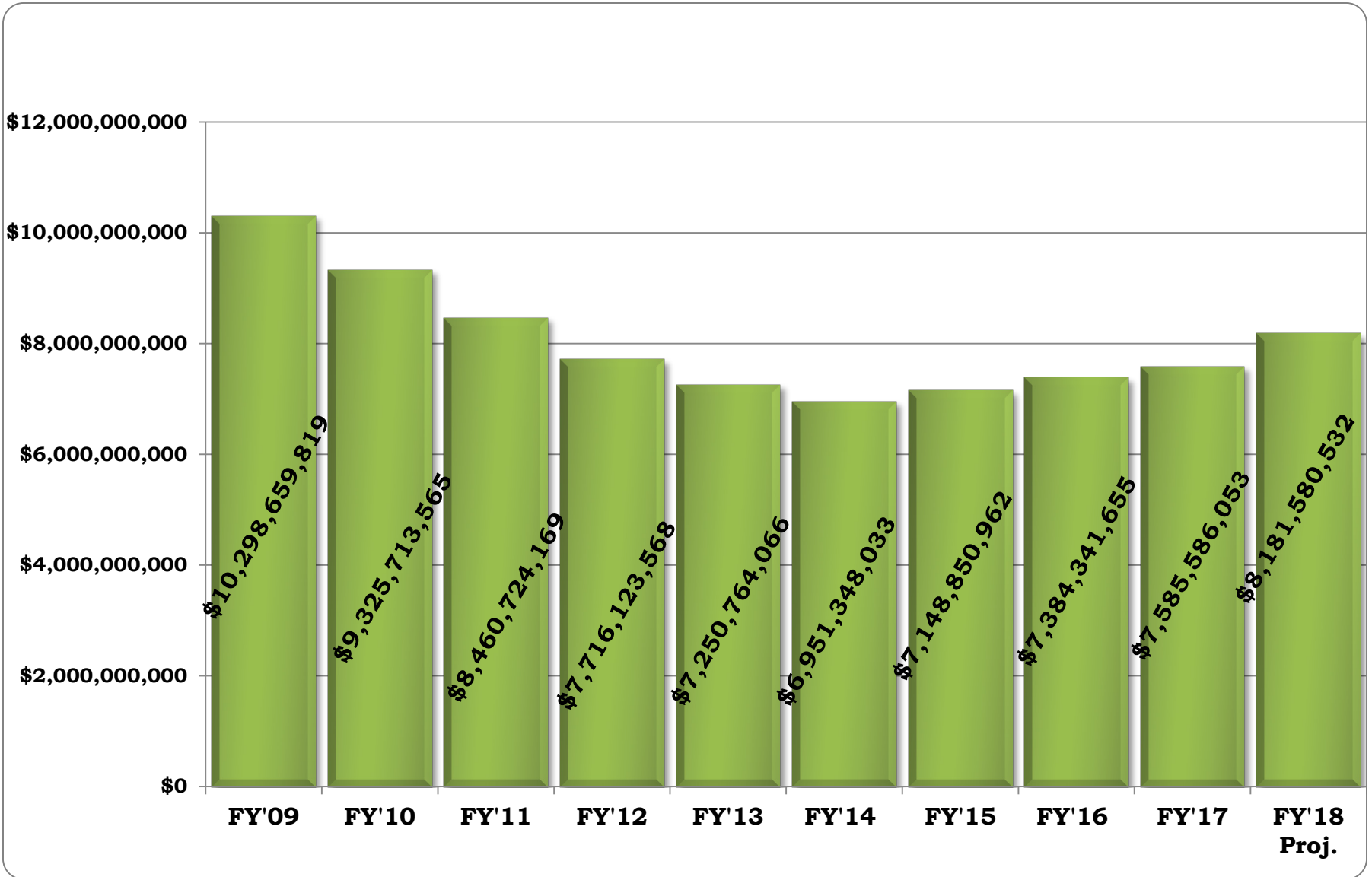
BOCC General Fund Personnel Cost History



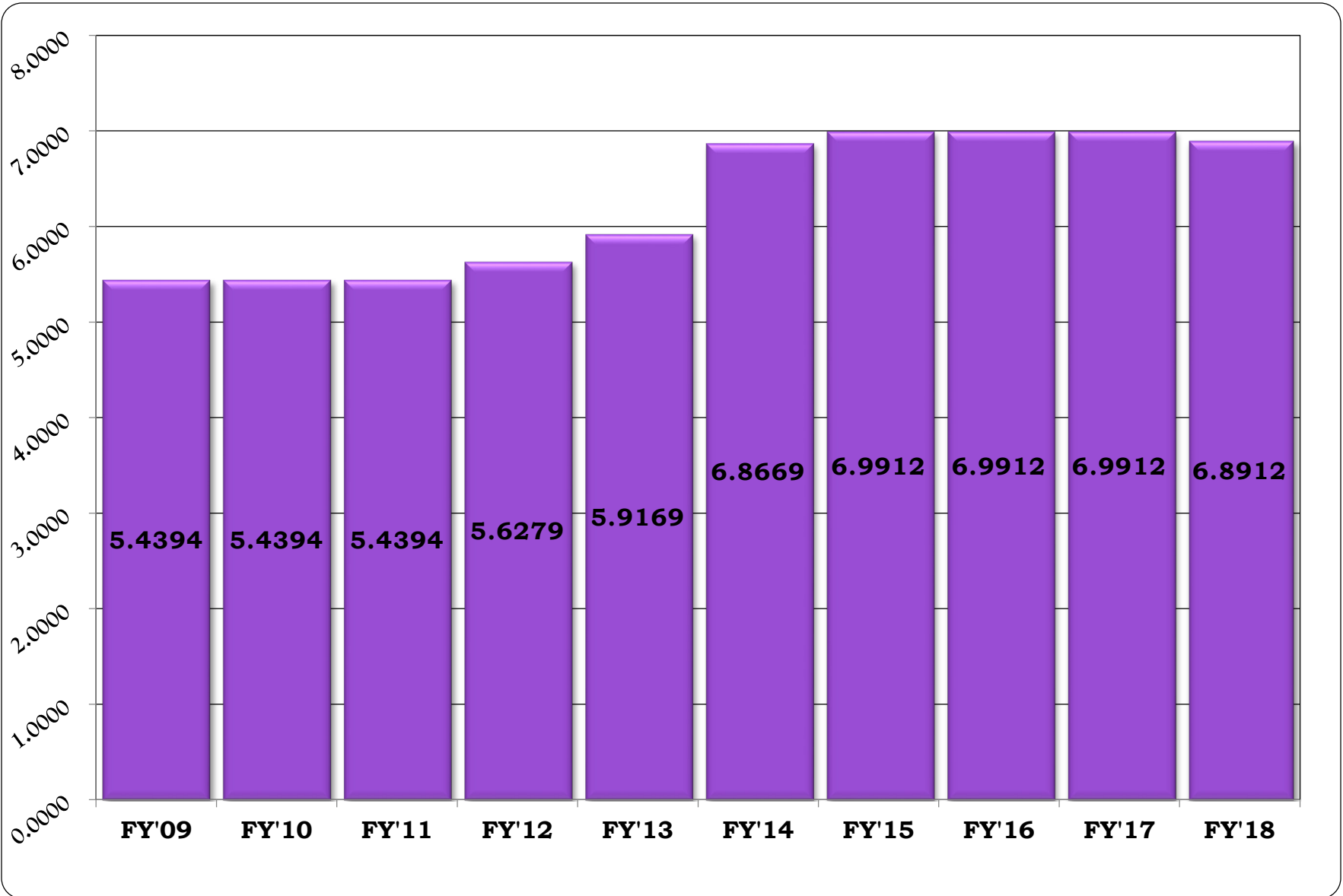
BOCC General Fund Employee Ratio to Population

Year	Population	General Fund BOCC Employees	Ratio (Employee : Population)
2007	168,170	330	1 : 510
2008	171,316	312	1 : 549
2009	171,878	276	1 : 623
2010	172,778	245	1 : 705
2011	173,078	214	1 : 809
2012	173,104	184	1 : 941
2013	173,227	178	1 : 973
2014	174,955	186	1 : 941
2015	175,948	198	1 : 889
2016	176,819	203	1 : 871
2017	179,488	208	1 : 863
2018	181,878	216	1 : 842

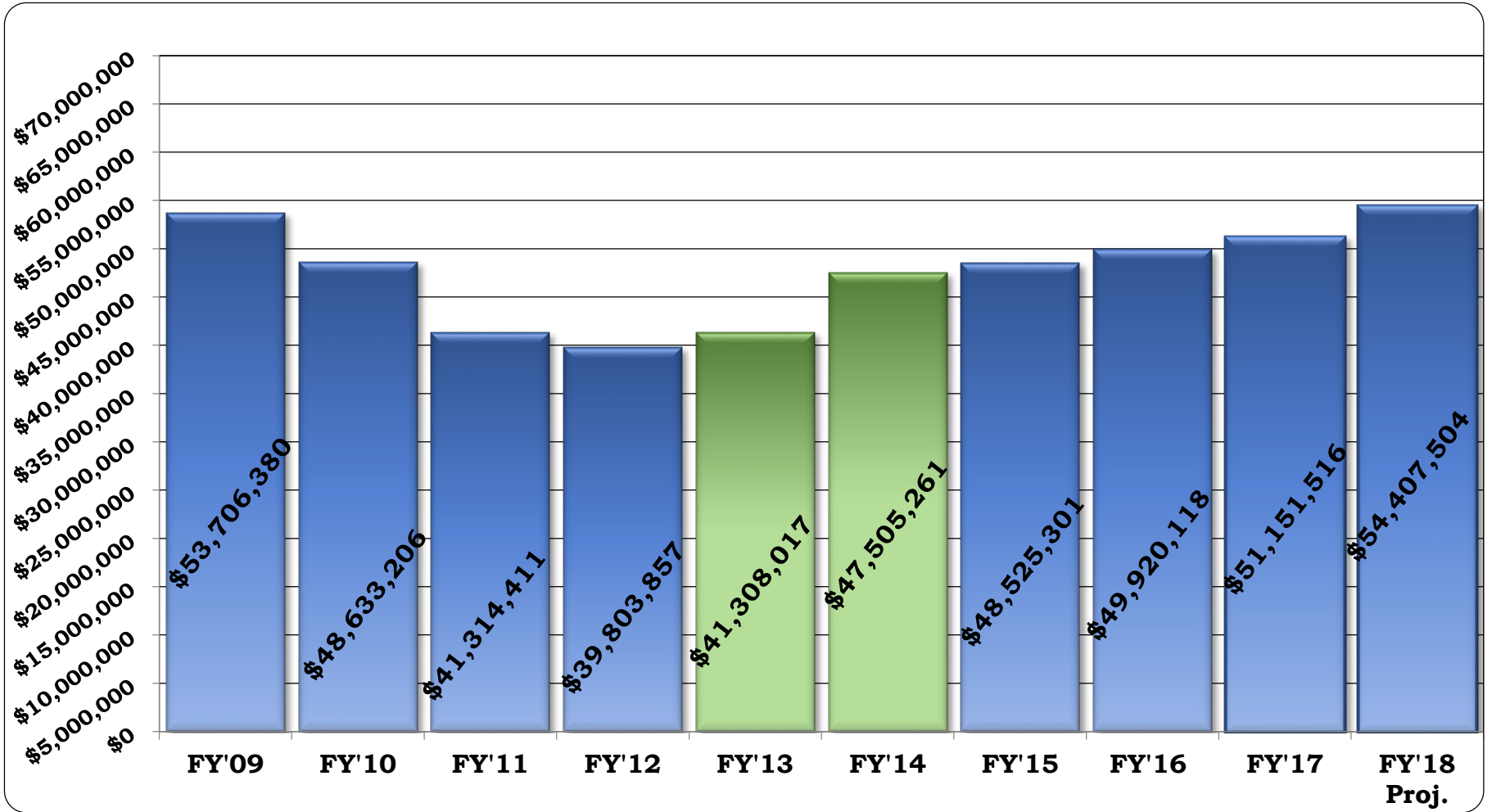
Property Values



General Fund Millage Rates



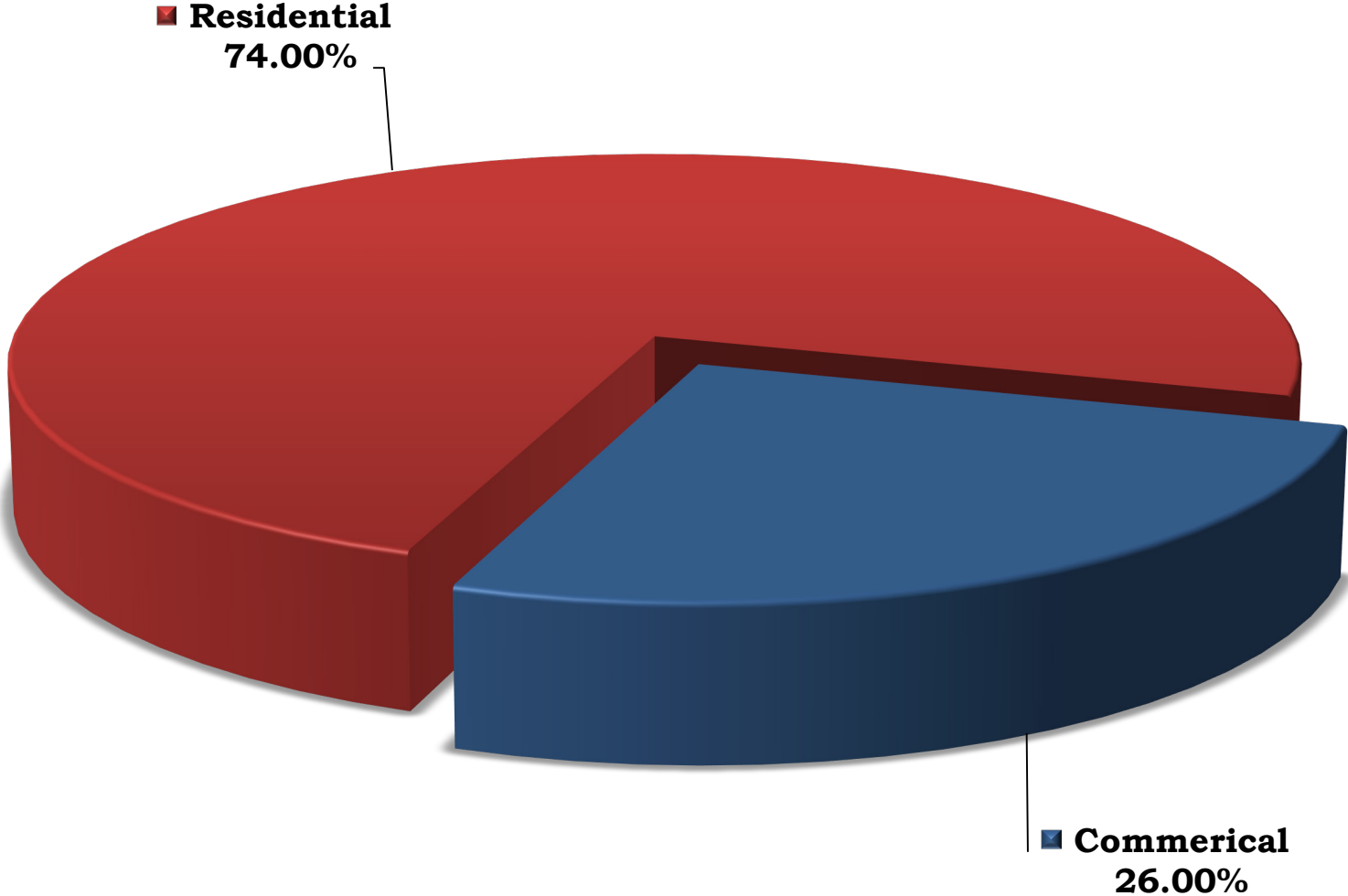
General Fund Tax Revenue (Actual Ad Valorem Collections)



FY'13 includes Value Adjustment Board settlement with W.R.E. C. of \$2.8 Million

FY'14 Includes CEMEX settlement of \$1,147,811 plus millage increase of 0.9500 (\$6,331,475)

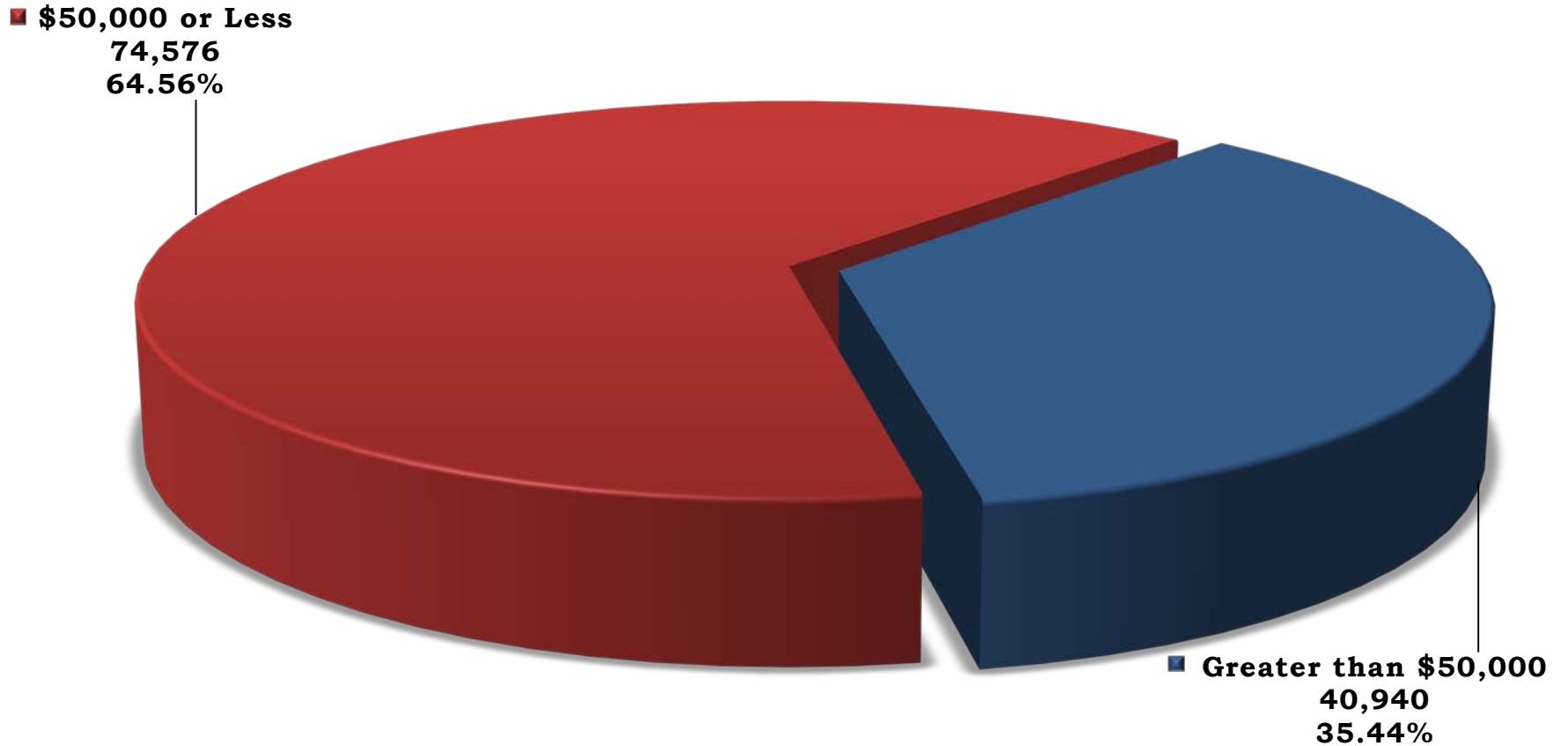
Taxable Value - Residential vs. Commercial (Does not include tangible property)



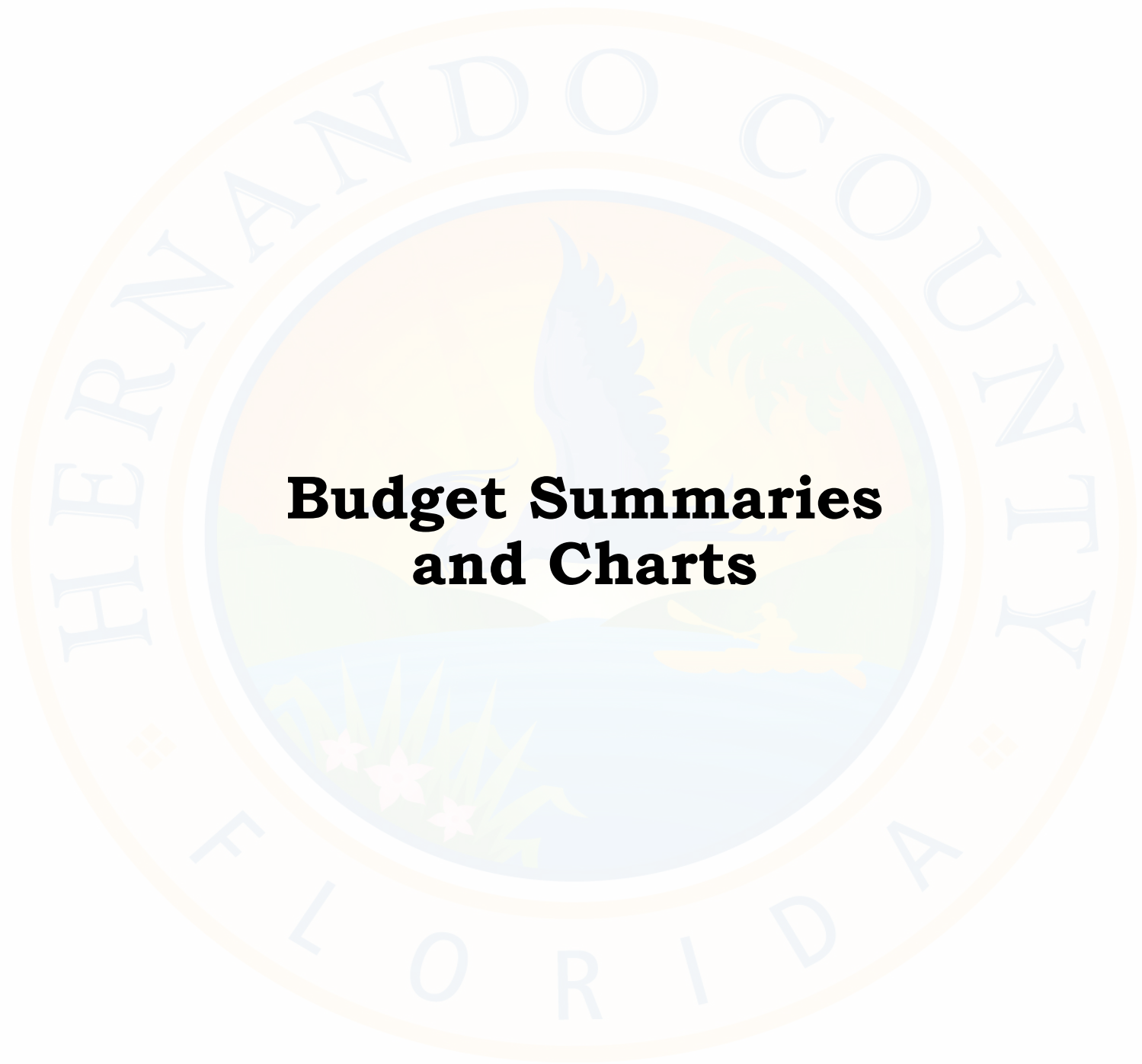
Number of Parcels Based on Taxable Value

Taxable Value	# of Parcels	Percent
0	13,184	11.41%
\$1 to \$25k	42,695	36.96%
\$25k to \$50k	18,697	16.19%
\$50k to \$100k	23,683	20.50%
\$100k & up	17,257	14.94%
Total:	115,475	100.00%

Number of Parcels Based on Property Values

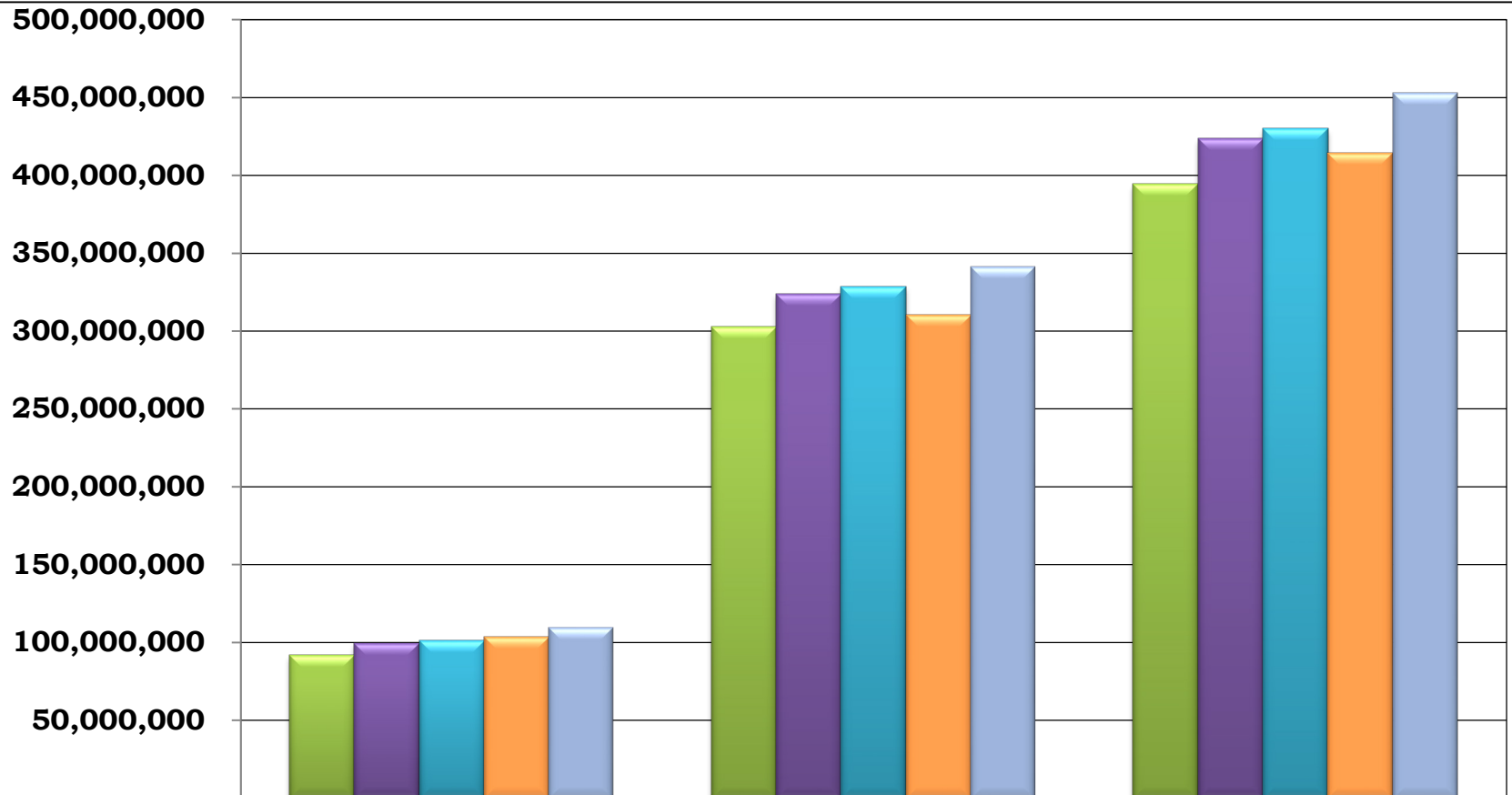


Total Number of Parcels 115,516



**Budget Summaries
and Charts**

Hernando County Budget History



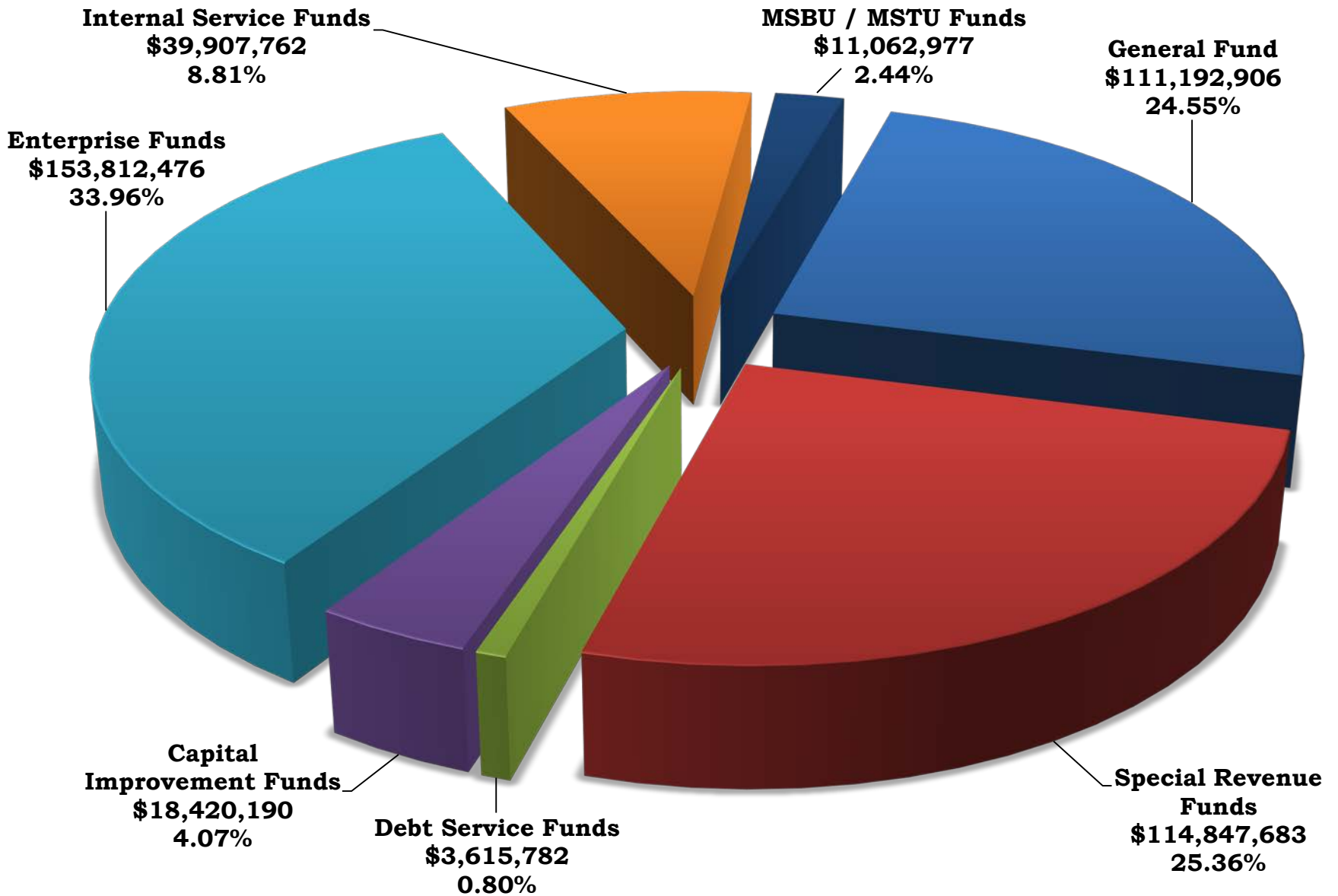
	General Fund	All Other Funds	Total Budget
FY 2014	91,691,354	302,567,461	394,258,815
FY 2015	99,593,512	323,913,009	423,506,521
FY 2016	101,304,601	328,643,052	429,947,653
FY 2017	103,585,994	310,532,545	414,118,539
FY 2018	111,192,906	341,666,870	452,859,776

Approved Millage Rates

COUNTY-WIDE MILLAGE RATES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
General Fund	6.8669	6.9912	6.9912	6.9912	6.8912
Transportation Trust Fund	0.7091	0.7091	0.7091	0.7091	0.7091
Health Unit Trust Fund	0.1102	0.1102	0.1102	0.1102	0.1102
TOTAL COUNTY-WIDE MILLAGE	7.6862	7.8105	7.8105	7.8105	7.7105

MSTU MILLAGE RATES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Emergency Medical Services	0.5534	0.5534	0.6700	0.6700	0.6700
Stormwater Management Program	0.1139	0.1139	0.1139	0.1139	0.1139
Mosquito Control	0.1000	0.0000	0.0000	0.0000	0.0000
Hernando County Fire	0.0000	0.0000	0.0000	0.0000	0.5000

FY 2018 Approved Budget – By Fund Type



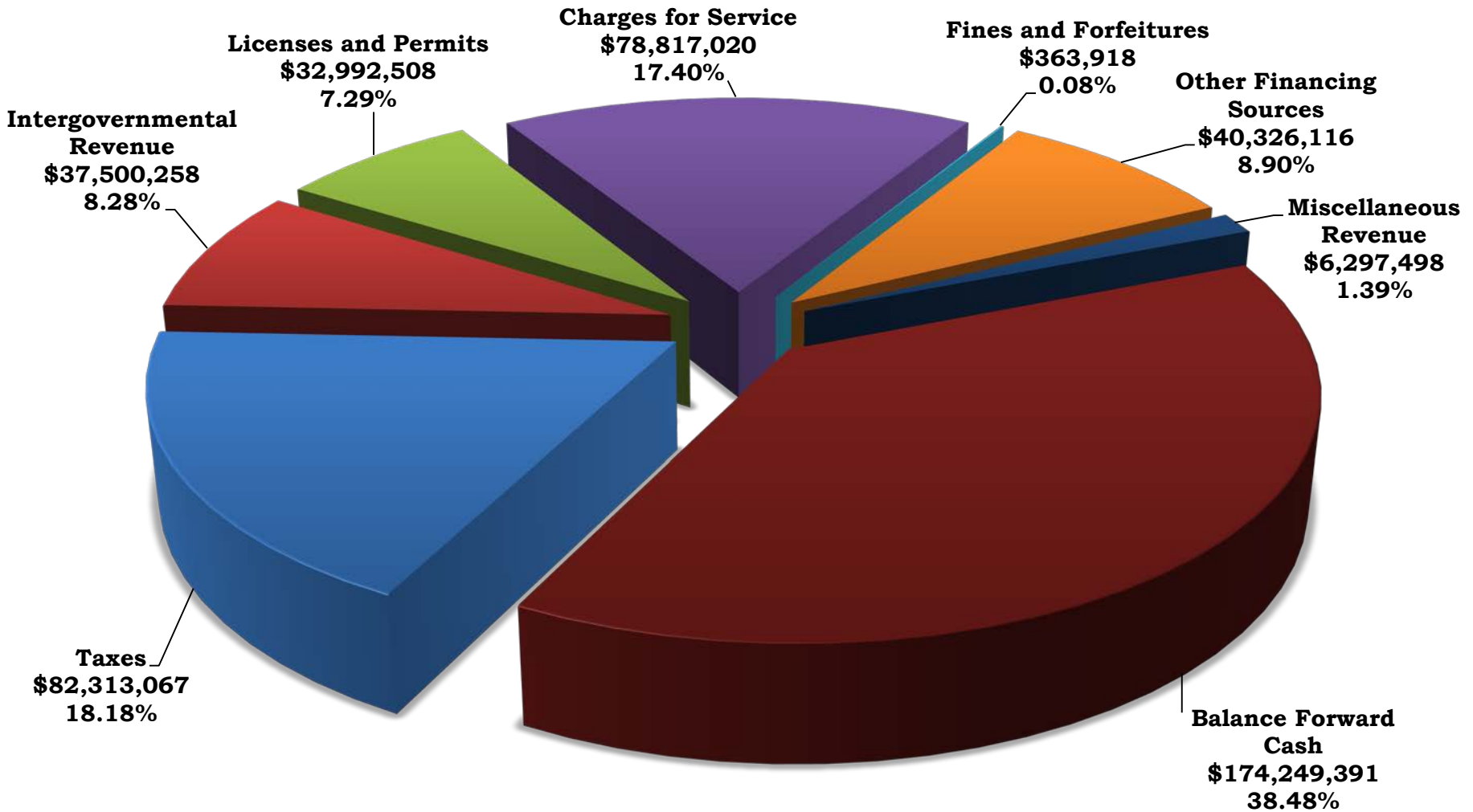
Total Approved Budget - \$452,859,776

All Funds Expenditure Summary by Fund Type

Fund Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Approved Budget	FY 2018 Approved Budget
General Fund	\$80,879,940	\$81,455,202	85,720,524	95,246,054
Special Revenue Funds*	68,769,501	66,402,398	75,146,065	85,818,651
Debt Service	2,852,685	3,671,179	3,606,585	3,599,386
Capital Funds	338,638	2,254,423	3,325,148	4,175,942
Enterprise Funds	72,639,667	79,313,764	80,376,414	110,615,273
Internal Service Funds	22,941,182	27,520,167	26,486,076	26,591,136
Sub-total:	248,421,613	260,617,133	274,660,812	326,046,442
Reserves:	\$0	\$0	139,457,727	126,813,334
Total All Funds:	248,421,613	260,617,133	414,118,539	452,859,776

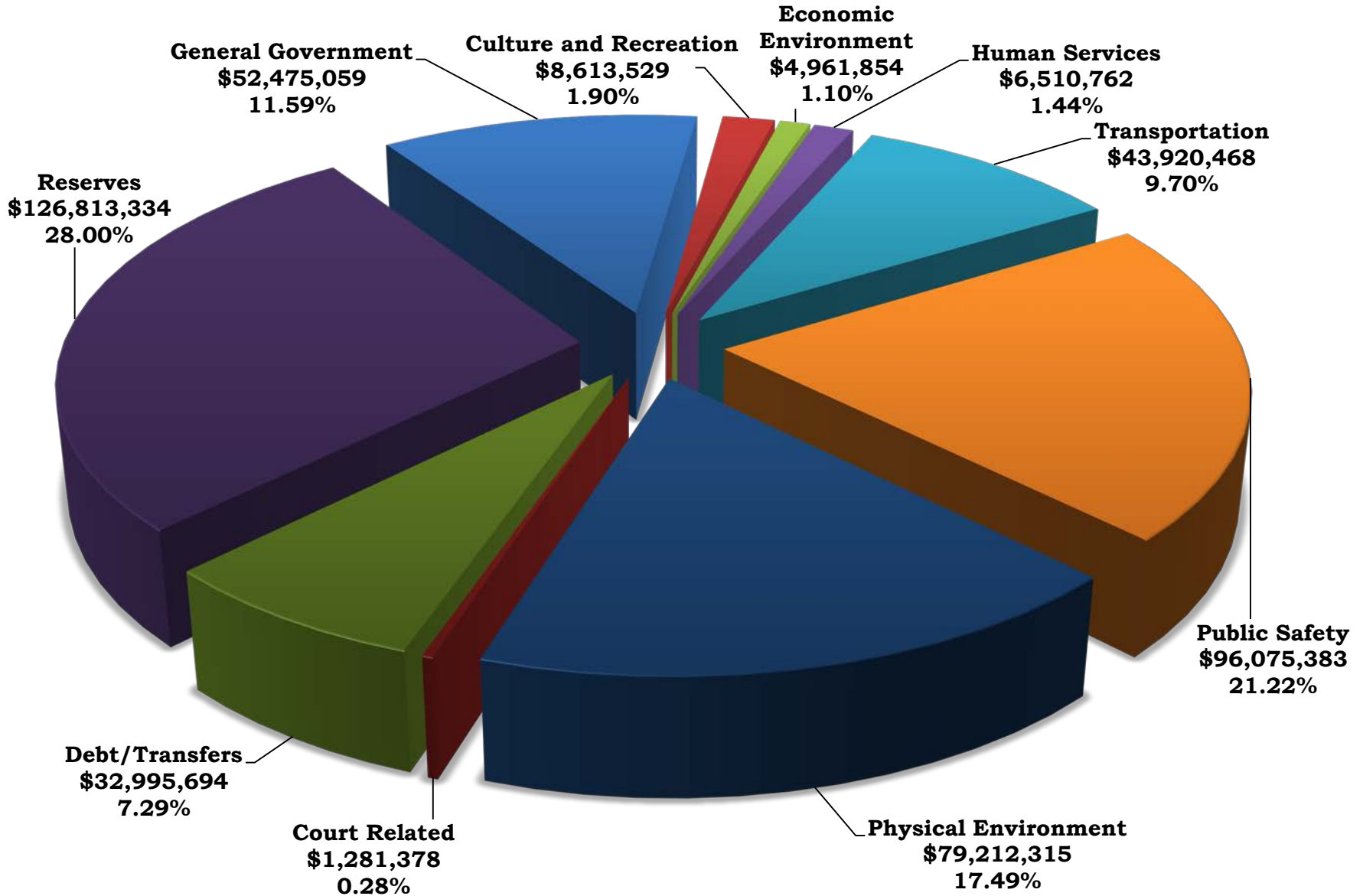
* MSTU/MSBU approved budget is included in the special revenue funds total budget.

FY 2018 Approved Revenue Budget – All Funds



Total All Funds Approved Revenue - \$452,859,776

FY 2018 Approved Expense Budget – All Funds



Total All Funds Approved Expenses - \$452,859,776

All Funds Summary by Function

REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 APPROVED BUDGET	FY 2018 APPROVED BUDGET
Taxes	\$66,891,966	\$67,733,027	\$72,115,354	\$73,688,045	\$82,313,067
Licenses and Permits	26,545,305	27,676,665	29,807,644	30,164,554	32,992,508
Intergovernmental Revenue	18,645,666	21,380,278	21,488,888	37,489,360	37,500,258
Charges for Services	52,294,952	70,931,210	71,183,875	75,181,892	78,817,020
Fines and Forfeitures	251,463	240,519	271,009	310,060	363,918
Miscellaneous Revenue	12,708,772	7,989,289	7,751,356	5,782,001	6,297,498
Other Financing Sources	28,573,826	41,806,819	27,285,142	33,431,158	7,817,538
Balance Forward Cash	178,783	193,482	193,481	158,071,469	206,757,969
TOTAL REVENUE:	\$206,090,733	\$237,951,289	\$230,096,749	\$414,118,539	\$452,859,776
EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 APPROVED BUDGET	FY 2018 APPROVED BUDGET
General Government	\$33,876,376	\$44,120,813	\$49,596,220	\$50,873,255	\$52,475,059
Public Safety	77,512,639	81,826,094	85,898,574	87,475,655	96,075,383
Physical Environment	54,163,144	67,940,688	69,486,529	62,075,886	79,212,315
Transportation	30,668,000	40,781,503	46,622,030	30,992,696	43,920,468
Economic Environment	1,639,381	2,362,079	3,095,243	4,279,201	4,961,854
Human Services	8,572,943	8,768,352	7,290,687	6,167,322	6,510,762
Culture and Recreation	5,064,929	5,655,618	6,253,111	8,414,576	8,613,529
Court Related	960,486	1,185,097	1,192,161	1,220,080	1,281,378
Inter-fund Transfers / Debt	2,850,229	4,731,236	4,070,516	23,162,141	32,995,694
SUB-TOTAL:	\$215,308,127	\$257,371,480	\$273,505,071	274,660,812	326,046,442
Reserves	0	0	0	139,457,727	126,813,334
TOTAL EXPENDITURES:	\$215,308,127	\$257,371,480	\$273,505,071	\$414,118,539	\$452,859,776
Percent increase in Expenditures over Revenues	4.281%	7.546%	15.871%		

FY 2018 APPROVED BUDGET SUMMARY - GENERAL FUND

DEPARTMENT NAME	FY 2018 APPROVED BUDGET	PERCENT OF GENERAL FUND BUDGET
Board Of Co Commissioners (01051)	\$ 1,484,979	1.34%
County Administration (01101)	556,620	0.50%
Office of Public Information (01102)	385,887	0.35%
Office Of Mgmt. And Budget (01151)	505,322	0.45%
County Attorney's Office (01201)	1,120,193	1.01%
Human Resources (01251)	328,764	0.30%
Technology Services (01301)	2,896,418	2.60%
Insurance Costs (01371)	1,205,000	1.08%
Purchasing And Contracts (01401)	538,888	0.48%
Animal Services (01421)	948,398	0.85%
Aquatic Services (01461)	282,002	0.25%
MLK Compound (01471)	145,000	0.13%

FY 2018 APPROVED BUDGET SUMMARY - GENERAL FUND

DEPARTMENT NAME	FY 2018 APPROVED BUDGET	PERCENT OF GENERAL FUND BUDGET
Code Enforcement (01531)	699,432	0.63%
Unsafe Buildings (01561)	249,742	0.22%
Facilities Maintenance (01701)	3,258,770	2.93%
Airport/Ind Park Transfer (01731)	79,400	0.07%
Planning (01751)	718,648	0.65%
Business Development (01771)	280,290	0.25%
Mass Transit System (01791)	6,234	0.01%
Veteran's Services (01801)	156,920	0.14%
Property Appraiser (01901)	2,472,563	2.22%
Tax Collector (01921)	2,412,500	2.17%
Clerk Of Circuit Court (01951)	2,150,000	1.93%
Supervisor Of Elections (01981)	1,196,256	1.08%
Sheriff (02051)	47,793,818	42.98%

FY 2018 APPROVED BUDGET SUMMARY - GENERAL FUND

DEPARTMENT NAME	FY 2018 APPROVED BUDGET	PERCENT OF GENERAL FUND BUDGET
Jail Medical/Other (02091)	350,000	0.31%
Dept. Of Juvenile Justice (02092)	350,000	0.31%
Medical Examiner (02380)	444,124	0.40%
Guardian Ad Litem Program (02391)	4,588	0.00%
Public Defender-Article V (02393)	2,110	0.00%
State Attorney-Article V (02394)	9,630	0.01%
Court System-Article V (02395)	17,250	0.02%
Emergency Management (02401)	405,277	0.36%
Aquatic Plant Management (03331)	5,500	0.00%
Indigent Care (03401)	2,763,198	2.49%
Contrib-Comp Planning (03481)	57,986	0.05%
Cont-Cons & Resource Mgmt. (03501)	14,500	0.01%
Contrib-Mental Health (03531)	600,000	0.54%

FY 2018 APPROVED BUDGET SUMMARY - GENERAL FUND

DEPARTMENT NAME	FY 2018 APPROVED BUDGET	PERCENT OF GENERAL FUND BUDGET
Contrib-Other Human Svcs (03571)	40,000	0.04%
Welfare Services (03701)	23,500	0.02%
Social Services (03711)	361,987	0.33%
Zoning - GF (03913)	417,950	0.38%
Parks & Recreation (04441)	2,952,945	2.66%
Library Services (04601)	2,484,112	2.23%
Cooperative Extension Svc (04801)	356,876	0.32%
Little Rock Cannery (04881)	74,838	0.07%
Debt Service/Transfers (05901)	5,098,627	4.59%
Contingencies Reserve (05981)	6,749,926	6.07%
Cash To Be Brought Forward (05991)	9,196,926	8.27%
EMG-EMPG Performance Grant (32013)	73,076	0.07%
EMP-EMPG Enhancements (32043)	88,387	0.08%

FY 2018 APPROVED BUDGET SUMMARY - GENERAL FUND

DEPARTMENT NAME	FY 2018 APPROVED BUDGET	PERCENT OF GENERAL FUND BUDGET
EMG-EMPG Cert (32048)	10,000	0.01%
EMG-Hazardous Materials (32051)	2,614	0.00%
EMB-EMPG PDRP (32063)	1,800	0.00%
EMG-School Shelter Retro (32127)	918,304	0.83%
Planning-Mass Transit Sys (34041)	2,366,055	2.13%
Planning-Mass Transit SEC 5311 (34042)	371,648	0.33%
Planning-Mass Transit SEC 5339 (34043)	425,000	0.38%
Planning-Mass Transit SRV DEV (34044)	173,154	0.16%
HHS-FY15 CDBG House Rehab (35084)	800,000	0.72%
HHS/DCA CDBG NSP 1 PGM Grant (35088)	32,550	0.03%
HHS/DCA CDBG NSP 3 PGM Grant (35089)	505,500	0.45%
Library State Aid FY15 (37031)	37,500	0.03%
Library State Aid FY17 (37032)	633,424	0.57%

FY 2018 APPROVED BUDGET SUMMARY - GENERAL FUND

DEPARTMENT NAME	FY 2018 APPROVED BUDGET	PERCENT OF GENERAL FUND BUDGET
Parks-FRDAP and Snow PH1 (37263)	50,000	0.04%
Parks-FRDAP and Snow PH2 (37264)	50,000	0.04%
Total General Fund: \$	111,192,906	100.00%

FY 2018 APPROVED BUDGET SUMMARY - SPECIAL REVENUE FUNDS

FUND NAME	FY 2018 APPROVED BUDGET	SPECIAL REVENUE FUNDS BUDGET	DESCRIPTION
<u>Special Revenue Funds</u>			
Account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.			
Transportation Trust Fund (1011)	\$ 13,632,947	10.83%	Road and traffic maintenance
Constitutional Gas Tax (1013)	5,504,859	4.37%	Road and traffic maintenance
County Fuel Tax (1015)	3,606,350	2.86%	Road and traffic maintenance
Local Option Fuel Tax (1-6) (1017)	13,495,880	10.72%	Road and traffic maintenance
Add'l LOGT (1-5) Residential Roads (1022)	9,042,000	7.18%	Pavement management road maintenance
Ninth Cent Fuel Tax- Residential Roads (1024)	1,855,030	1.47%	Residential road maintenance
Hernando/Citrus MPO (1031)	975,493	0.77%	Combined Hernando/Citrus Metro Planning Organization
Florida Boating Improvement (1051)	330,500	0.26%	Boating improvement projects
800 MHz Radio System (1101)	603,261	0.48%	Countywide radio system maintenance
Health Unit Trust Fund (1141)	1,106,544	0.88%	Health Department funding
State Mosquito Control Local (1171)	914,617	0.73%	Mosquito control protection
State Mosquito Control (1181)	60,835	0.05%	Mosquito control protection
Law Enforcement Trust (1201)	193,657	0.15%	Educational expenses for law enforcement
Crime Prevention (1202)	240,170	0.19%	Educational expenses for law enforcement
HCSO Revenue Fund (1203)	3,342,565	2.65%	Federal Inmate Revenue
Sensitive Lands (1231)	5,312,085	4.22%	Voted debt millage to purchase sensitive lands

FY 2018 APPROVED BUDGET SUMMARY - SPECIAL REVENUE FUNDS

FUND NAME	FY 2018 APPROVED BUDGET	SPECIAL REVENUE FUNDS BUDGET	DESCRIPTION
Additional Court Costs (1242)	760,647	0.60%	Legal aid and Law Library
Alcohol/Drug Abuse Trust (1245)	22,387	0.02%	Local substance abuse programs
Youth Court (1248)	97,661	0.08%	Youth court operations
E-911 System (1251)	1,536,692	1.22%	911 call system operations
Tourist Development Tax (1261)	1,256,817	1.00%	Tourist Development costs
S.H.I.P. Housing (1271)	1,472,375	1.17%	State Housing Initiatives
Affordable Housing (1273)	18,481	0.01%	State Housing Initiatives
Kass Cir Neighborhood CRA (1278)	420	0.00%	Community Redevelopment Agency
Landscape Enhancement (1431)	329,922	0.26%	Fines collected from illegal tree removal
Court Improvement (1481)	5,641,405	4.48%	Court buildings/grounds improvements
Court Related Technology (1482)	845,522	0.67%	Article V costs associated with technology
Industrial/Economic Incentives (1551)	1,630,805	1.30%	Economic incentive program
HC Consolidated Fire (1661)	24,824,069	19.72%	Fire protection within county except for the City of Brooksville and Hernando Beach
HC Consolidated Rescue (1691)	15,247,198	12.11%	EMS services within County
D Slosberg Driver Education Safety (1741)	863,199	0.69%	Teen driving safety and education
Library Estate Funds (1781)	83,290	0.07%	Funds bequeath to the library
Municipal Service Benefit / Taxing Units (7000 Series)	11,062,977	8.79%	Lighting, paving, utilities, improvements/services, stormwater
Total Special Revenue Funds:	\$ 125,910,660	100%	

FY 2018 APPROVED BUDGET SUMMARY - DEBT SERVICE FUNDS

FUND NAME	FY 2018 APPROVED BUDGET	PERCENT OF DEBT SERVICE FUNDS BUDGET	DESCRIPTION
<u>Debt Service Funds</u>			
Account for accumulation of resources for and payment of long term debt principal and interest.			
Non Ad Valorem Ref Rev Bond S10 (2071)	\$ 450,371	12.46%	Minimum security facility, Westside office facility & HCUD Projects
Non Ad Valorem Ref Rev Note 2012 (2081)	3,165,411	87.54%	Courthouse, Government complex
Total Debt Service Funds	\$ 3,615,782	100%	

FY 2018 APPROVED BUDGET SUMMARY - CAPITAL FUNDS

FUND NAME	FY 2018 APPROVED BUDGET	PERCENT OF CAPITAL FUNDS BUDGET	DESCRIPTION
-----------	-------------------------------	---------------------------------------	-------------

Capital Funds

Account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Capital Improvement Program (3121)	\$ 3,766,937	20.45%	Capital improvements
Quality of Life Projects (3131)	3,000,410	16.29%	Conservation and Recreation
Impact Fees - SRCHRG I75/SR50 (3302)	16,496	0.09%	Impact fees collected for roads
Impact Fees - Public Buildings (3321)	2,045,555	11.10%	Impact fees collected for public buildings
Impact Fees - Roads - Dist 1 (3331)	1,047,000	5.68%	Impact fees collected for roads
Impact Fees - Roads - Dist 2 (3332)	992,000	5.39%	Impact fees collected for roads
Impact Fees - Roads - Dist 3 (3333)	949,000	5.15%	Impact fees collected for roads
Impact Fees - Roads - Dist 4 (3334)	2,459,500	13.35%	Impact fees collected for roads
Impact Fees - Parks - Dist 1 (3341)	328,924	1.79%	Impact fees collected for parks
Impact Fees - Parks - Dist 2 (3342)	1,235,162	6.71%	Impact fees collected for parks
Impact Fees - Parks - Dist 3 (3343)	102,281	0.56%	Impact fees collected for parks
Impact Fees - Parks - Dist 4 (3344)	463,202	2.51%	Impact fees collected for parks
Impact Fees - Library (3351)	196,767	1.07%	Impact fees collected for library capital

FY 2018 APPROVED BUDGET SUMMARY - CAPITAL FUNDS

FUND NAME	FY 2018 APPROVED BUDGET	PERCENT OF CAPITAL FUNDS BUDGET	DESCRIPTION
Impact Fees - Law Enforcement (3361)	600,973	3.26%	Impact fees collected for law enforcement
Impact Fees - Jail (3362)	31,668	0.17%	Impact fees collected for the jail capital
Impact Fees - Fire - Hern Beach (3373)	14,321	0.08%	Impact fees collected for fire capital
Impact Fees - Fire HC Consolidated Fire (3375)	1,021,650	5.55%	Impact fees collected for consolidated fire capital
Impact Fees - Ambulance (3381)	148,344	0.81%	Impact fees collected for EMS capital
Total Capital Improvement Funds:	\$ 18,420,190	100%	

FY 2018 APPROVED BUDGET SUMMARY - ENTERPRISE FUNDS

FUND NAME	FY 2018 APPROVED BUDGET	PERCENT OF ENTERPRISE FUNDS BUDGET	DESCRIPTION
-----------	-------------------------------	--	-------------

Enterprise Funds

To account for operations: (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expense including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Hernando County Utilities (4111)	\$ 52,147,679	33.90%	Water and sewer services
Hernando County Utilities - R & R (4121)	7,976,305	5.19%	Renewal and replacement - utilities
Hernando County Utilities - Connection Fees - Water (4132)	3,816,549	2.48%	Capital costs - water
Hernando County Utilities - Connection Fees - Sewer(4133)	7,230,315	4.70%	Capital costs - sewer
Hernando County Utilities - Loan Proceeds (4142)	4,820,546	3.13%	Capital costs - utilities.
Hernando County Utilities - Capital (4144)	31,025,565	20.17%	Capital projects - utilities
Airport/Industrial Park (4311)	6,092,191	3.96%	County airport operations
Solid Waste and Recycling (4411)	10,674,831	6.94%	Solid waste services
Landfill Closure + LTC Escrow (4431)	8,236,151	5.35%	Escrow acct for closures and long term care
Future Cell Construction (4461)	9,371,354	6.09%	Reserve account for future landfill cells

FY 2018 APPROVED BUDGET SUMMARY - ENTERPRISE FUNDS

FUND NAME	FY 2018 APPROVED BUDGET	PERCENT OF ENTERPRISE FUNDS BUDGET	DESCRIPTION
Solid Waste Recycle Capital (4471)	7,562,247	4.92%	Renewal and replacement - landfill
Development Services (4611)	4,858,743	3.16%	Building Division functions
Total Enterprise Funds:	\$ 153,812,476	100%	

FY 2018 APPROVED BUDGET SUMMARY - INTERNAL SERVICE FUNDS

FUND NAME	FY 2018 APPROVED BUDGET	INTERNAL SERVICE FUNDS BUDGET	DESCRIPTION
<u>Internal Service Funds</u>			
Account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units on a cost-reimbursement basis.			
Central Fueling (5011)	\$ 1,575,659	3.95%	Fueling service for County uses
Risk Management (5021)	7,264,601	18.20%	Risk Management collection fund
Risk Management - Deduct Reserves (5022)	604,522	1.51%	Risk Management collection fund
Worker's Compensation (5031)	6,754,575	16.93%	Worker's Compensation collection fund
Computer Replacement Program (5061)	659,707	1.65%	Computer replacement fund
Vehicle Maintenance (5071)	2,938,514	7.36%	Vehicle repair/maintenance for County uses
Vehicle Replacement Program (5081)	2,616,020	6.56%	Vehicle replacement fund
Health Insurance Self-Ins (5121)	17,494,164	43.84%	Self-Insurance for medical benefits
Total Internal Service Funds:	\$ 39,907,762	100%	



**Personnel
Summaries**

Personnel FTE Summary

Fund Type	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	Change from FY 17 to FY18
General Fund - Board Departments	202.55	207.4	205.3	-2.1
General Fund - Constitutional Officers	596.85	596.85	625	28.15
Total General Fund	799.4	804.25	830.3	26.05
Special Revenue Funds - Board Departments	384.33	382.75	393.15	10.4
Special Revenue Fund - Sheriff's Office	0	0	13	13
Total Special Revenue Funds	384.33	382.75	406.15	23.4
Total Enterprise Funds	208.25	209.15	214.5	5.35
Total Internal Service Funds	15.7	16.05	17.3	1.25
Total MSTU/MSBU Funds	2	2	2	0
Total FTEs	1407.68	1412.2	1470.25	56.05

Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	<i>Change from FY17 to FY18</i>
Board of Co Commissioners	5.00	5.00	5.00	<i>0.00</i>
County Administration	2.70	2.70	3.70	<i>1.00</i>
Office of Public Information	4.00	4.00	4.00	<i>0.00</i>
Office of Mgmt and Budget	4.65	4.65	6.00	<i>1.35</i>
County Attorney's Office	8.00	8.00	8.00	<i>0.00</i>
Human Resources	4.70	3.35	2.65	<i>-0.70</i>
Technology Services	16.55	16.55	16.05	<i>-0.50</i>
Purchasing and Contracts	9.75	9.00	7.00	<i>-2.00</i>
Animal Services	10.65	11.10	11.10	<i>0.00</i>
Aquatic Services	1.60	1.80	1.80	<i>0.00</i>
Code Enforcement	8.00	8.35	8.35	<i>0.00</i>
Facilities Maintenance	34.05	34.05	34.00	<i>-0.05</i>

Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	<i>Change from FY17 to FY18</i>
Planning	6.30	6.30	7.15	0.85
Business Development	1.50	1.50	1.50	0.00
Veteran's Services	3.05	3.50	3.00	-0.50
Emergency Management*	0.00	0.00	5.50	5.50
<i>*May 1, 2017 Emergency Management operations transferred from the Sheriff's Office to the Board of County Commissioners.</i>				
Social Services	4.10	4.10	4.00	-0.10
Zoning - GF	6.00	6.00	5.50	-0.50
Parks & Recreation	27.55	27.55	30.55	3.00
Library Services	36.15	37.15	36.70	-0.45
Cooperative Extension Svc*	6.00	6.00	0.00	-6.00
<i>*Effective 10/1/2017, Hernando County Extension Employees are now a part of the University of Florida.</i>				
Little Rock Cannery	0.00	1.00	1.00	0.00

Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	<i>Change from FY17 to FY18</i>
EMG EMPA Enhancements	0.00	0.00	0.50	<i>0.50</i>
Planning-Mass Transit Sys	2.25	2.25	2.25	<i>0.00</i>
Total Board Departments	202.55	203.90	205.30	<i>1.40</i>
Property Appraiser	38.00	38.00	38.00	<i>0.00</i>
Tax Collector	42.00	42.00	47.00	<i>5.00</i>
Clerk of Circuit Court	24.85	24.85	29.00	<i>4.15</i>
Supervisor of Elections	10.00	10.00	9.00	<i>-1.00</i>
Sheriff	482.00	482.00	502.00	<i>20.00</i>
Total Constitutional Officers	596.85	596.85	625.00	<i>28.15</i>
Total General Fund	799.4	800.75	830.30	<i>29.55</i>

Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	<i>Change from FY17 to FY18</i>
Engineering Office	17.00	17.00	18.00	1.00
Waterways Maintenance	2.70	3.30	3.30	0.00
Hernando/Citrus MPO Gen	0.00	3.50	3.35	-0.15
HC Fire Rescue - Fire	182.68	166.72	170.30	3.58
Youth Court	1.00	1.00	1.00	0.00
Court Innov-Drug Court	2.00	2.00	3.50	1.50
Courts Technology	2.00	2.00	2.00	0.00
HC Fire Rescue - Rescue	81.42	97.98	99.60	1.62
Sensitive Lands	1.95	1.95	1.40	-0.55
Tourist Development	5.63	6.00	6.00	0.00
Road Maintenance Division	58.10	57.50	57.70	0.20
DPW-Administration	7.75	8.75	8.75	0.00
DPW-Traffic Division	10.60	10.40	10.20	-0.20

Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	<i>Change from FY17 to FY18</i>
Mosquito Control Local	6.00	6.15	6.05	-0.10
Stormwater Mgmt Mstu	2.00	2.00	2.00	0.00
Mpo-Fhwa Pl	3.02	0.00	0.00	0.00
Planning Trans Disadv	0.23	0.00	0.00	0.00
Mpo-Fta Sec 5305D	0.25	0.00	0.00	0.00
Total Board Departments	384.325	386.25	393.15	6.90
HCSO Revenue Fund*	0.00	0.00	13.00	13.00
<i>*In FY17, the Sheriff's Office moved Federal Inmate Housing Revenue from General Fund Revenue to a Special Revenue Fund.</i>				
Total Constitutional Officer (Sheriff)	0	0.00	13.00	13.00
Total Special Revenue Funds	384.325	386.25	406.15	19.90

Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	<i>Change from FY17 to FY18</i>
HCUD Administration	2.95	2.95	4.15	<i>1.20</i>
HCUD-Finance Admin	7.00	7.00	7.00	<i>0.00</i>
HCUD Engineering	12.00	14.00	11.00	<i>-3.00</i>
HCUD Billing	9.50	8.50	8.50	<i>0.00</i>
HCUD Meter Reading	9.00	8.00	8.00	<i>0.00</i>
HCUD Customer Svs/Finance	15.50	15.50	15.50	<i>0.00</i>
HCUD Water Operations	38.50	38.50	40.50	<i>2.00</i>
HCUD Wastewater Operation	45.50	45.50	45.50	<i>0.00</i>
Water Conservation	2.00	2.00	2.00	<i>0.00</i>
Airport Operations	4.45	4.40	5.40	<i>1.00</i>
Class I Operations	15.90	15.20	14.80	<i>-0.40</i>

Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	<i>Change from FY17 to FY18</i>
Recycling Operations	2.95	2.95	3.00	0.05
Convenience Center Oper	10.25	9.95	10.20	0.25
C & D Operations	3.23	3.275	3.225	-0.05
Household Haz Wste Oper	2.35	3.35	2.35	-1.00
Waste Tire Operations	0.63	0.575	0.525	-0.05
Building Division	26.55	27.50	32.85	5.35
Total Enterprise Funds	208.25	209.15	214.50	5.35

Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	<i>Change from FY17 to FY18</i>
Central Fueling System	0.90	0.90	0.90	0.00
Vehicle Maintenance	11.55	11.70	11.70	0.00
Fleet Replacement Program	0.60	0.60	1.60	1.00
Worker's Comp Self Ins	1.05	1.35	1.05	-0.30
Health Insurance Self-Ins	0.00	0.80	0.70	-0.10
Risk Management	1.60	0.70	1.35	0.65
Total Internal Service Funds	15.7	16.05	17.30	1.25

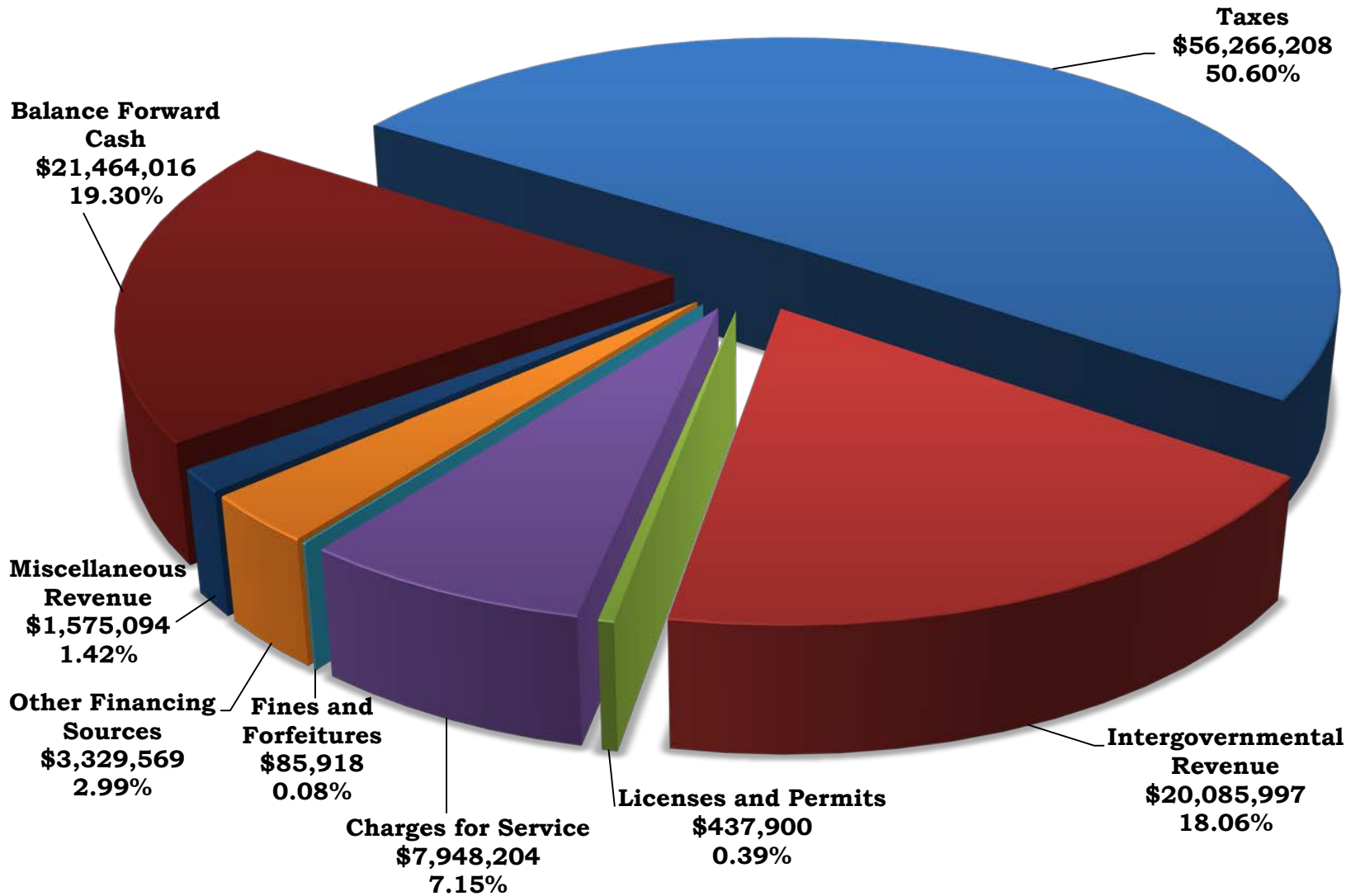
Personnel FTE Summary

Department	FY16 Budget	FY17 Budget	FY18 Budget	<i>Change from FY17 to FY18</i>
Stormwater Mgmt Mstu	2.00	2.00	2.00	0.00
Total MSBU/MSTU Funds	2.00	2.00	2.00	0.00

The background of the slide features a large, faint watermark of the official seal of Hernando County, Florida. The seal is circular and contains a central illustration of a landscape with a palm tree, a body of water, and a person fishing. The words "HERNANDO COUNTY" are arched across the top, and "FLORIDA" is arched across the bottom. Two small decorative symbols are positioned on the left and right sides of the seal.

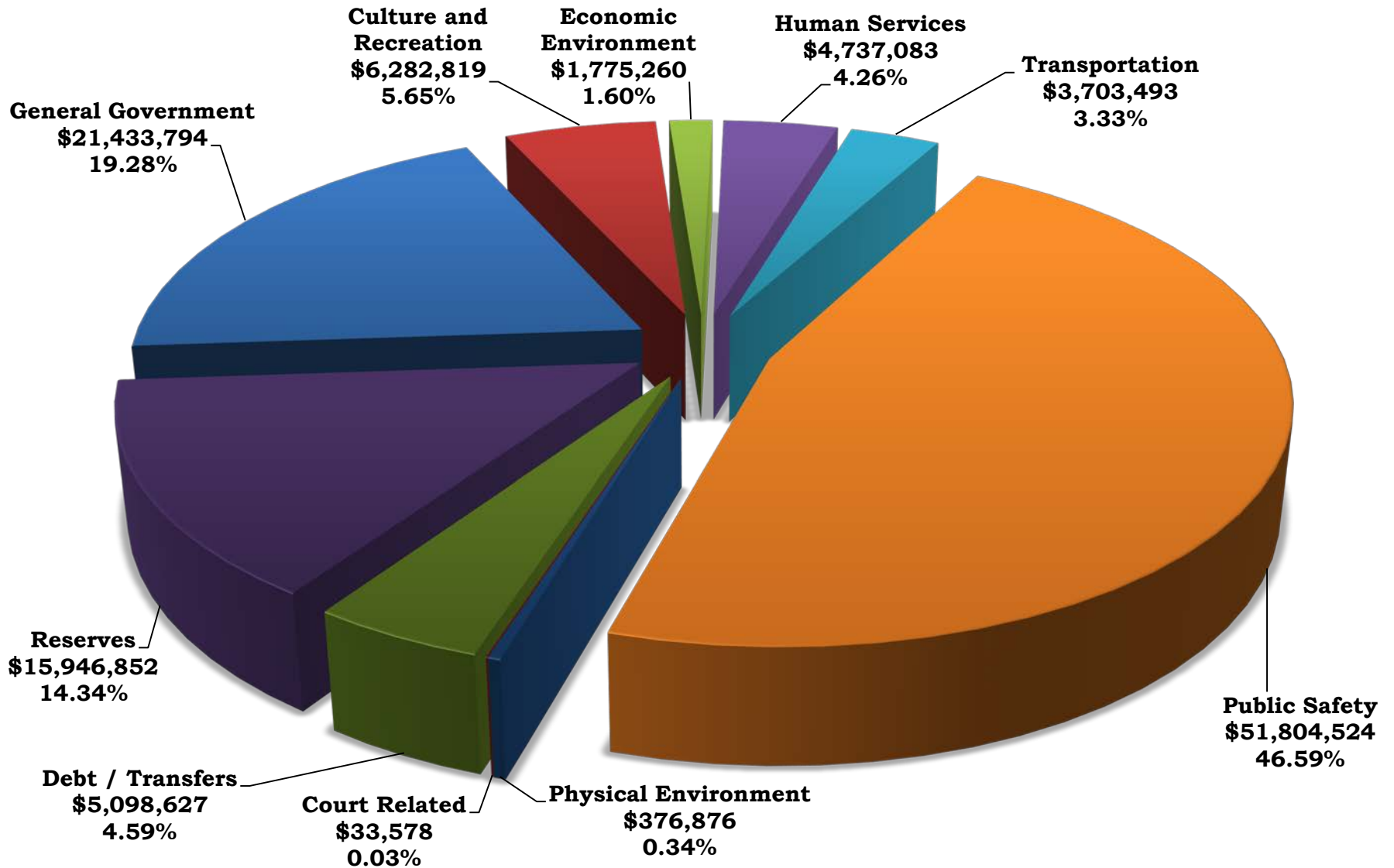
**General Fund
Budget Summaries
and Charts**

FY 2018 Approved General Fund Revenue Budget



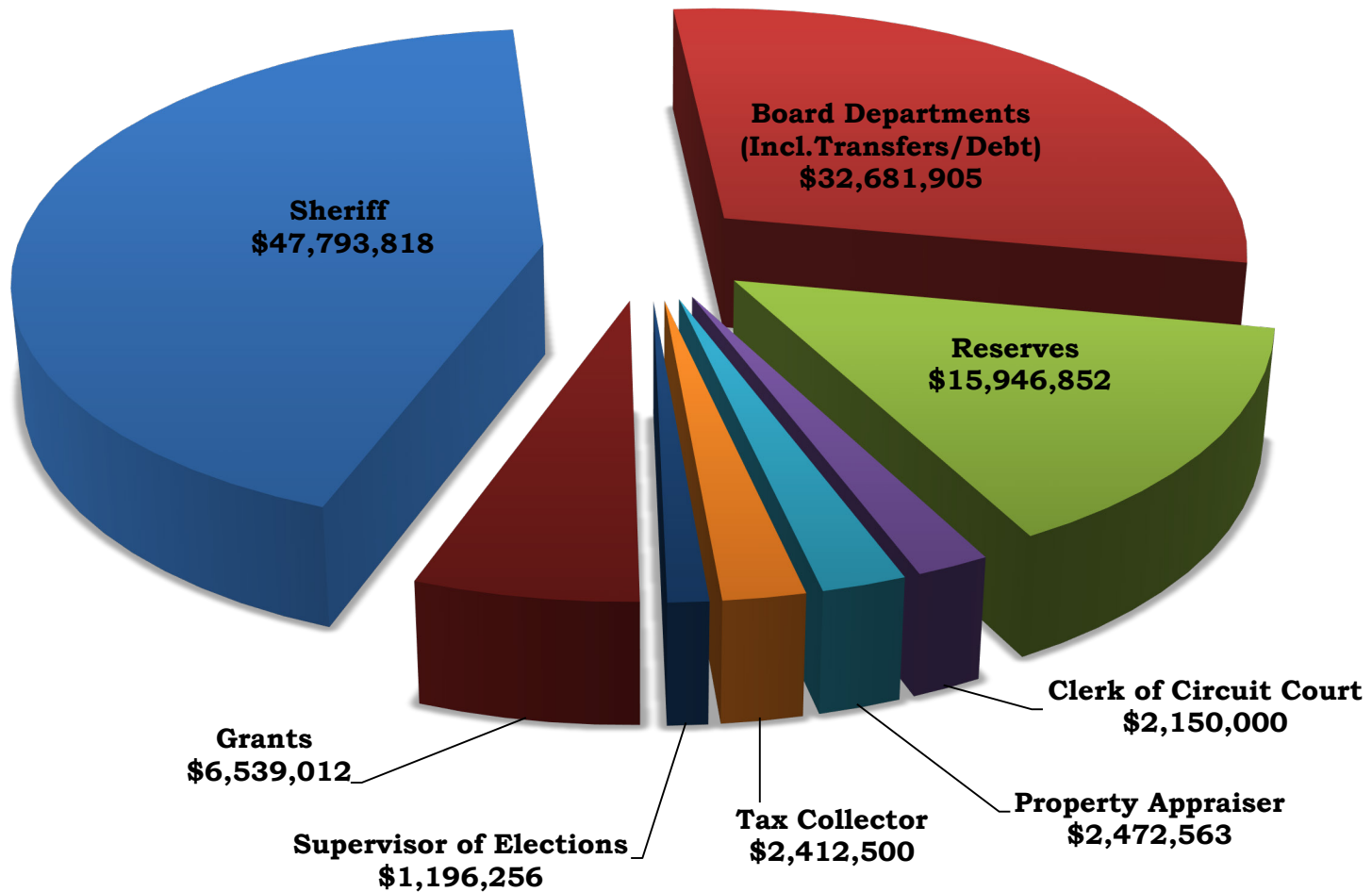
Total General Fund Approved Revenue - \$111,192,906 Page 100 of 855

FY 2018 Approved General Fund Expense Budget



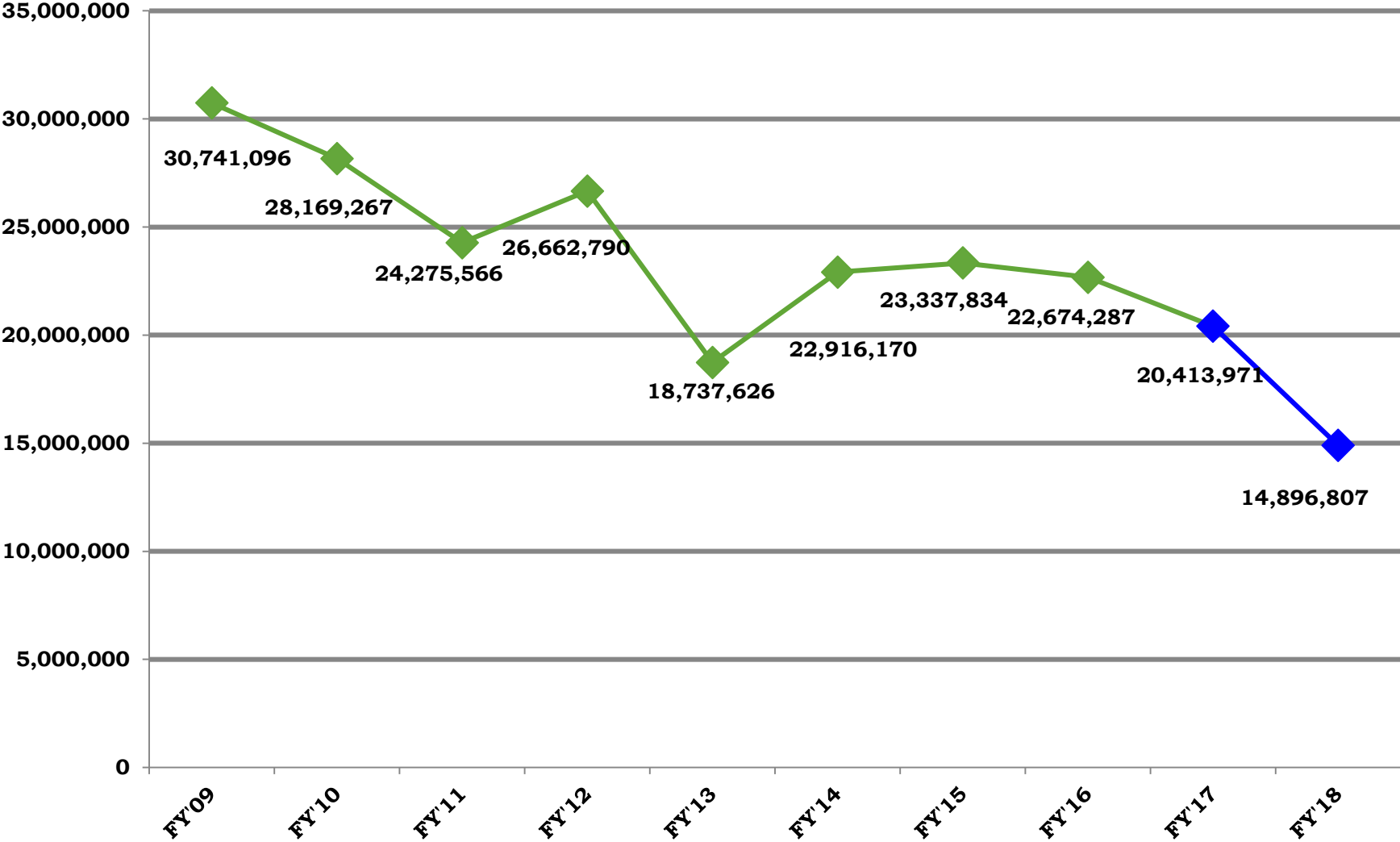
Total General Fund Approved Expenses - \$111,192,906 Page 101 of 855

FY 2018 Approved General Fund Budget



Total General Fund Approved Budget - \$111,192,906

General Fund – Fund Balance Actuals



FY' 09 – FY'16 Actual

FY'17 – FY'18 Budget

General Fund Summary by Function

REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 APPROVED BUDGET	FY 2018 APPROVED BUDGET
Taxes	\$49,333,564	\$50,405,280	51,800,500	\$52,801,058	\$56,266,208
Licenses and Permits	29,280	326,210	363,882	410,788	437,900
Intergovernmental Revenue	14,580,290	16,203,889	16,422,229	18,597,611	20,085,997
Charges for Services	6,013,182	7,688,948	6,425,572	6,662,466	7,948,204
Fines and Forfeitures	94,522	87,637	76,420	75,060	85,918
Miscellaneous Revenue	7,048,332	1,989,029	1,763,896	1,469,869	1,575,094
Other Financing Sources	4,892,258	4,600,611	3,939,157	2,745,382	3,329,569
Balance Forward Cash	0	0	0	20,823,760	21,464,016
TOTAL REVENUE:	\$81,991,428	\$81,301,604	\$80,791,656	\$103,585,994	\$111,192,906
EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 APPROVED BUDGET	FY 2018 APPROVED BUDGET
General Government	\$17,993,506	\$18,545,407	18,863,000	\$19,873,687	\$21,433,794
Public Safety	42,458,365	44,045,577	45,850,776	46,304,938	51,804,524
Physical Environment	217,920	232,043	266,559	322,124	376,876
Transportation	2,180,100	2,244,908	2,909,160	3,551,383	3,703,493
Economic Environment	719,489	569,075	468,929	999,741	1,775,260
Human Services	7,172,983	5,623,447	4,047,107	4,496,557	4,737,083
Culture and Recreation	4,588,170	4,852,683	4,960,112	5,135,976	6,282,819
Court Related	70,534	35,564	19,043	31,529	33,578
Inter-fund Transfers / Debt	2,411,817	4,731,236	4,070,516	5,004,589	5,098,627
SUB-TOTAL:	\$77,812,884	\$80,879,940	\$81,455,202	\$85,720,524	\$95,246,054
Reserves	0	0	0	17,865,470	15,946,852
TOTAL EXPENDITURES:	\$77,812,884	\$80,879,940	\$81,455,202	\$103,585,994	\$111,192,906
Percent increase in Expenditures over Revenues	-5.370%	-0.521%	0.815%		



**Approved Revenue
Budget Detail**



General Fund

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01051-BOARD OF CO COMMISSIONERS				
34-CHARGES FOR SERVICES	372,215.00	352,996.00	352,996.00	365,030.00
01051-BOARD OF CO COMMISSIONERS TOTAL	372,215.00	352,996.00	352,996.00	365,030.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01101-COUNTY ADMINISTRATION				
34-CHARGES FOR SERVICES	242,846.00	227,058.00	227,058.00	230,663.00
01101-COUNTY ADMINISTRATION TOTAL	242,846.00	227,058.00	227,058.00	230,663.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01102-OFFICE-PUBLIC INFORMATION				
34-CHARGES FOR SERVICES	-	19,817.96	4,374.00	4,356.00
01102-OFFICE-PUBLIC INFORMATION TOTAL	-	19,817.96	4,374.00	4,356.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01151-OFFICE OF MGMT AND BUDGET				
34-CHARGES FOR SERVICES	218,323.00	249,577.00	250,100.00	248,057.00
01151-OFFICE OF MGMT AND BUDGET TOTAL	218,323.00	249,577.00	250,100.00	248,057.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01201-COUNTY ATTORNEY'S OFFICE				
34-CHARGES FOR SERVICES	196,604.20	385,069.01	380,636.00	380,636.00
36-MISCELLANEOUS	4,893.94	7,715.75	300.00	700.00
01201-COUNTY ATTORNEY'S OFFICE TOTAL	201,498.14	392,784.76	380,936.00	381,336.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01251-HUMAN RESOURCES				
34-CHARGES FOR SERVICES	339,994.00	293,161.00	293,161.00	293,161.00
36-MISCELLANEOUS	109.96	68.07	-	-
01251-HUMAN RESOURCES TOTAL	340,103.96	293,229.07	293,161.00	293,161.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01301-TECHNOLOGY SERVICES				
34-CHARGES FOR SERVICES	1,260,029.12	1,105,012.88	1,120,449.00	1,123,336.00
36-MISCELLANEOUS	297.76	109.94	75.00	-
01301-TECHNOLOGY SERVICES TOTAL	1,260,326.88	1,105,122.82	1,120,524.00	1,123,336.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01401-PURCHASING AND CONTRACTS				
34-CHARGES FOR SERVICES	616,210.00	566,763.85	570,000.00	531,184.00
36-MISCELLANEOUS	64,368.24	-	-	-
01401-PURCHASING AND CONTRACTS TOTAL	680,578.24	566,763.85	570,000.00	531,184.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01421-ANIMAL SERVICES				
34-CHARGES FOR SERVICES	212,235.75	225,248.00	221,642.00	213,075.00
35-FINES & FORFEITURES	17,253.00	18,644.98	20,260.00	20,368.00
36-MISCELLANEOUS	78,596.98	4,814.02	2,500.00	3,450.00
01421-ANIMAL SERVICES TOTAL	308,085.73	248,707.00	244,402.00	236,893.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01531-CODE ENFORCEMENT				
32-LICENSES & PERMITS	25,000.00	23,410.00	25,350.00	22,900.00
34-CHARGES FOR SERVICES	180,511.78	322,853.93	230,000.00	285,000.00
35-FINES & FORFEITURES	70,162.86	56,571.30	54,300.00	65,300.00
36-MISCELLANEOUS	1,713.70	1,358.46	1,800.00	1,600.00
01531-CODE ENFORCEMENT TOTAL	277,388.34	404,193.69	311,450.00	374,800.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01561-UNSAFE BUILDINGS				
34-CHARGES FOR SERVICES	40,094.24	56,082.00	-	85,000.00
36-MISCELLANEOUS	144.05	-	-	-
01561-UNSAFE BUILDINGS TOTAL	40,238.29	56,082.00	-	85,000.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01701-FACILITIES MAINTENANCE				
34-CHARGES FOR SERVICES	69,220.45	96,896.26	55,441.00	65,940.00
35-FINES & FORFEITURES	-	150.88	-	-
36-MISCELLANEOUS	100,329.92	79,428.50	3,754.00	2,754.00
01701-FACILITIES MAINTENANCE TOTAL	169,550.37	176,475.64	59,195.00	68,694.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01751-PLANNING				
34-CHARGES FOR SERVICES	62,711.86	63,306.77	62,000.00	62,000.00
36-MISCELLANEOUS	-	2,500.00	-	1,000.00
01751-PLANNING TOTAL	62,711.86	65,806.77	62,000.00	63,000.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01771-BUSINESS DEVELOPMENT				
36-MISCELLANEOUS	25,179.37	41,218.08	40,530.00	90,495.00
01771-BUSINESS DEVELOPMENT TOTAL	25,179.37	41,218.08	40,530.00	90,495.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01791-MASS TRANSIT SYSTEM				
381-INTERFUND TRANSFERS	-	9,490.56	-	6,234.00
01791-MASS TRANSIT SYSTEM TOTAL	-	9,490.56	-	6,234.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01901-PROPERTY APPRAISER				
386-OTHER FINANCING SOURCES	259,467.33	172,397.38	25,000.00	25,000.00
01901-PROPERTY APPRAISER TOTAL	259,467.33	172,397.38	25,000.00	25,000.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01921-TAX COLLECTOR				
386-OTHER FINANCING SOURCES	1,452,249.63	1,574,658.63	1,300,000.00	1,300,000.00
01921-TAX COLLECTOR TOTAL	1,452,249.63	1,574,658.63	1,300,000.00	1,300,000.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01951-CLERK OF CIRCUIT COURT				
34-CHARGES FOR SERVICES	1,095,238.00	1,069,550.00	1,070,219.00	1,070,219.00
386-OTHER FINANCING SOURCES	885,978.07	363,559.86	300,000.00	300,000.00
01951-CLERK OF CIRCUIT COURT TOTAL	1,981,216.07	1,433,109.86	1,370,219.00	1,370,219.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01981-SUPERVISOR OF ELECTIONS				
386-OTHER FINANCING SOURCES	59,517.54	11,353.64	5,000.00	-
01981-SUPERVISOR OF ELECTIONS TOTAL	59,517.54	11,353.64	5,000.00	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02051-SHERIFF				
34-CHARGES FOR SERVICES	111,208.40	113,416.00	130,000.00	1,817,735.00
36-MISCELLANEOUS	-	-	-	74,700.00
381-INTERFUND TRANSFERS	-	-	-	1,101,283.00
386-OTHER FINANCING SOURCES	1,304,482.31	803,566.23	562,700.00	-
02051-SHERIFF TOTAL	1,415,690.71	916,982.23	692,700.00	2,993,718.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03701-WELFARE SERVICES				
36-MISCELLANEOUS	650.00	-	-	-
03701-WELFARE SERVICES TOTAL	650.00	-	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03711-SOCIAL SERVICES				
36-MISCELLANEOUS	22,111.90	12,933.25	21,360.00	16,400.00
03711-SOCIAL SERVICES TOTAL	22,111.90	12,933.25	21,360.00	16,400.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03913-ZONING - GF				
32-LICENSES & PERMITS	-	-	-	415,000.00
34-CHARGES FOR SERVICES	-	-	-	62,550.00
03913-ZONING - GF TOTAL	-	-	-	477,550.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
04441-PARKS & RECREATION				
34-CHARGES FOR SERVICES	611,277.87	674,988.99	665,515.00	721,512.00
35-FINES & FORFEITURES	63.00	550.01	500.00	250.00
36-MISCELLANEOUS	117,131.46	159,822.60	154,405.00	215,221.00
04441-PARKS & RECREATION TOTAL	728,472.33	835,361.60	820,420.00	936,983.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
04601-LIBRARY SERVICES				
34-CHARGES FOR SERVICES	55,620.33	51,604.26	53,000.00	49,000.00
35-FINES & FORFEITURES	158.08	-	-	-
36-MISCELLANEOUS	110,866.18	4,645.54	1,400.00	900.00
04601-LIBRARY SERVICES TOTAL	166,644.59	56,249.80	54,400.00	49,900.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
04801-COOPERATIVE EXTENSION SVC				
34-CHARGES FOR SERVICES	1,500.00	-	-	-
36-MISCELLANEOUS	-	-	14,511.00	-
04801-COOPERATIVE EXTENSION SVC TOTAL	1,500.00	-	14,511.00	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
04881-LITTLE ROCK CANNERY				
34-CHARGES FOR SERVICES	3,943.00	4,550.93	7,000.00	6,950.00
04881-LITTLE ROCK CANNERY TOTAL	3,943.00	4,550.93	7,000.00	6,950.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07913-ZONING - GF				
32-LICENSES & PERMITS	301,209.83	340,472.47	385,438.00	-
34-CHARGES FOR SERVICES	31,638.86	31,490.12	20,125.00	-
36-MISCELLANEOUS	50.03	-	-	-
07913-ZONING - GF TOTAL	332,898.72	371,962.59	405,563.00	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32011-EMG-EMPG GRT 97.042				
33-INTERGOVERNMENTAL	78,264.00	662.70	72,831.00	-
32011-EMG-EMPG GRT 97.042 TOTAL	78,264.00	662.70	72,831.00	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32013-EMG-EMPG PERFORMANCE GRT				
33-INTERGOVERNMENTAL	-	78,569.00	-	73,076.00
32013-EMG-EMPG PERFORMANCE GRT TOTAL	-	78,569.00	-	73,076.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32021-EMG-EMS COUNTY GRANT				
33-INTERGOVERNMENTAL	25,587.70	35,661.08	-	-
36-MISCELLANEOUS	-	31.80	-	-
32021-EMG-EMS COUNTY GRANT TOTAL	25,587.70	35,692.88	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32033-EMG-CERT CITIZEN CORPS				
33-INTERGOVERNMENTAL	5,494.72	-	-	-
32033-EMG-CERT CITIZEN CORPS TOTAL	5,494.72	-	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32041-EMG-EMPA ENHANCEMENT GRNT				
33-INTERGOVERNMENTAL	102,358.18	15,262.34	93,366.00	-
32041-EMG-EMPA ENHANCEMENT GRNT TOTAL	102,358.18	15,262.34	93,366.00	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32043-EMG EMPG ENHANCEMENTS				
33-INTERGOVERNMENTAL	5,985.16	99,820.84	-	88,387.00
32043-EMG EMPG ENHANCEMENTS TOTAL	5,985.16	99,820.84	-	88,387.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32047-EMG-CERT TRAINING				
33-INTERGOVERNMENTAL	5,475.39	-	-	-
32047-EMG-CERT TRAINING TOTAL	5,475.39	-	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32048-EMG-CERT TRAINING				
33-INTERGOVERNMENTAL	-	9,158.00	-	10,000.00
32048-EMG-CERT TRAINING TOTAL	-	9,158.00	-	10,000.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32051-EMG-HAZARDOUS MATERIALS				
33-INTERGOVERNMENTAL	-	-	-	2,614.00
32051-EMG-HAZARDOUS MATERIALS TOTAL	-	-	-	2,614.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32057-EMG-CITIZEN CORP PGM				
33-INTERGOVERNMENTAL	0.04	9,158.00	-	-
32057-EMG-CITIZEN CORP PGM TOTAL	0.04	9,158.00	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32063-EMG - HMGP PDRP FY11				
33-INTERGOVERNMENTAL	-	-	-	1,800.00
32063-EMG - HMGP PDRP FY11 TOTAL	-	-	-	1,800.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32066-EMG-SHSGP TNG & EXER				
33-INTERGOVERNMENTAL	13,146.01	-	-	-
32066-EMG-SHSGP TNG & EXER TOTAL	13,146.01	-	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32072-EMG-SHSGP				
33-INTERGOVERNMENTAL	-	20,000.00	-	-
32072-EMG-SHSGP TOTAL	-	20,000.00	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32122-EMG-FMA/BARNES				
33-INTERGOVERNMENTAL	212,655.02	-	-	-
32122-EMG-FMA/BARNES TOTAL	212,655.02	-	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32123-EMG HMGP-RAMONA ACQ/DEMO				
33-INTERGOVERNMENTAL	29,189.29	0.01	-	-
32123-EMG HMGP-RAMONA ACQ/DEMO TOTAL	29,189.29	0.01	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32124-EMG HMGP-ROCHELLE DR ACQ				
33-INTERGOVERNMENTAL	35,058.97	10,011.30	-	-
32124-EMG HMGP-ROCHELLE DR ACQ TOTAL	35,058.97	10,011.30	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32127-EMG-SCHOOL SHELTER RETRO				
33-INTERGOVERNMENTAL	-	-	918,304.00	918,304.00
32127-EMG-SCHOOL SHELTER RETRO TOTAL	-	-	918,304.00	918,304.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32162-FED GRANT-HCSO BRYNE JAG				
33-INTERGOVERNMENTAL	24,363.00	21,435.00	-	-
32162-FED GRANT-HCSO BRYNE JAG TOTAL	24,363.00	21,435.00	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32422-HCSO-SCAAP/ALIEN ASSISTNC				
33-INTERGOVERNMENTAL	672.00	2,473.40	-	-
32422-HCSO-SCAAP/ALIEN ASSISTNC TOTAL	672.00	2,473.40	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32423-FED GRANT-HCSO SCAAP GRT				
33-INTERGOVERNMENTAL	5,288.00	1,726.00	-	-
32423-FED GRANT-HCSO SCAAP GRT TOTAL	5,288.00	1,726.00	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34041-PLANNING-MASS TRANSIT SYS				
33-INTERGOVERNMENTAL	2,124,327.40	1,679,959.09	2,531,987.00	1,927,794.00
34-CHARGES FOR SERVICES	164,232.19	174,220.45	208,600.00	153,600.00
36-MISCELLANEOUS	46,604.30	10.00	10.00	10.00
381-INTERFUND TRANSFERS	253,440.49	433,130.07	552,682.00	284,651.00
34041-PLANNING-MASS TRANSIT SYS TOTAL	2,588,604.38	2,287,319.61	3,293,279.00	2,366,055.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34042-PLN-MASS TRANSIT SEC 5311				
33-INTERGOVERNMENTAL	-	-	-	179,824.00
34-CHARGES FOR SERVICES	-	-	-	12,000.00
381-INTERFUND TRANSFERS	-	-	-	179,824.00
34042-PLN-MASS TRANSIT SEC 5311 TOTAL	-	-	-	371,648.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34043-PLN-MASS TRANSIT SEC 5339				
33-INTERGOVERNMENTAL	-	-	-	425,000.00
34043-PLN-MASS TRANSIT SEC 5339 TOTAL	-	-	-	425,000.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34044-PLN-MASS TRANSIT SRV DEV				
33-INTERGOVERNMENTAL	-	-	-	82,577.00
34-CHARGES FOR SERVICES	-	-	-	8,000.00
381-INTERFUND TRANSFERS	-	-	-	82,577.00
34044-PLN-MASS TRANSIT SRV DEV TOTAL	-	-	-	173,154.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
35084-HHS-FY15 CDBG HOUSE REHAB				
33-INTERGOVERNMENTAL	-	-	-	750,000.00
381-INTERFUND TRANSFERS	-	-	-	50,000.00
35084-HHS-FY15 CDBG HOUSE REHAB TOTAL	-	-	-	800,000.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
35088-HHS/DCA CDBG/NSP 1 PGM				
36-MISCELLANEOUS	-	98,440.80	-	32,550.00
35088-HHS/DCA CDBG/NSP 1 PGM TOTAL	-	98,440.80	-	32,550.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
35089-HHS/DCA CDBG NSP 3 PGM				
33-INTERGOVERNMENTAL	28,791.61	32,395.52	325,770.00	322,500.00
36-MISCELLANEOUS	63,628.50	-	251,574.00	183,000.00
35089-HHS/DCA CDBG NSP 3 PGM TOTAL	92,420.11	32,395.52	577,344.00	505,500.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
35090-HHS/DCA CDBG NSP RENTALS				
36-MISCELLANEOUS	98,411.69	-	-	-
35090-HHS/DCA CDBG NSP RENTALS TOTAL	98,411.69	-	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
35093-EMG SOLUTIONS GRANT				
33-INTERGOVERNMENTAL	5,910.30	-	-	-
35093-EMG SOLUTIONS GRANT TOTAL	5,910.30	-	-	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37029-LIBRARY STATE AID FY14				
33-INTERGOVERNMENTAL	-	-	5,000.00	-
37029-LIBRARY STATE AID FY14 TOTAL	-	-	5,000.00	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37030-LIBRARY STATE AID FY15				
33-INTERGOVERNMENTAL	82,216.00	-	5,000.00	-
37030-LIBRARY STATE AID FY15 TOTAL	82,216.00	-	5,000.00	-

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37031-LIBRARY STATE AID FY16				
33-INTERGOVERNMENTAL	-	417,864.00	314,699.00	17,500.00
3899-BALANCE FORWARD CASH	-	-	15,000.00	20,000.00
37031-LIBRARY STATE AID FY16 TOTAL	-	417,864.00	329,699.00	37,500.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37032-LIBRARY STATE AID FY17				
33-INTERGOVERNMENTAL	-	-	-	-
3899-BALANCE FORWARD CASH	-	-	-	633,424.00
37032-LIBRARY STATE AID FY17 TOTAL	-	-	-	633,424.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37263-PARKS-FRDAP AND SNOW PH1				
33-INTERGOVERNMENTAL	-	-	-	50,000.00
37263-PARKS-FRDAP AND SNOW PH1 TOTAL	-	-	-	50,000.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37264-PARKS-FRDAP AND SNOW PH2				
33-INTERGOVERNMENTAL	-	-	-	50,000.00
37264-PARKS-FRDAP AND SNOW PH2 TOTAL	-	-	-	50,000.00

GENERAL FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
38205-COURTS-ADULT DRUG COURT				
33-INTERGOVERNMENTAL	16,000.00	-	-	-
34-CHARGES FOR SERVICES	5,774.46	-	-	-
38205-COURTS-ADULT DRUG COURT TOTAL	21,774.46	-	-	-
0011-GENERAL FUND TOTAL	81,301,603.73	80,791,655.89	103,585,994.00	111,192,906.00
GENERAL FUND TOTAL	81,301,603.73	80,791,655.89	103,585,994.00	111,192,906.00



**Special Revenue
Funds**

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1011-TRANSPORTATION TRUST FUND				
FUND LEVEL-REVENUE				
31-TAXES	4,937,856.57	5,082,524.00	5,114,992.00	5,579,496.00
33-INTERGOVERNMENTAL	126,646.74	99,778.48	128,800.00	138,000.00
34-CHARGES FOR SERVICES	411,729.50	289,231.28	171,900.00	301,000.00
36-MISCELLANEOUS	207,666.22	172,515.32	83,000.00	91,720.00
381-INTERFUND TRANSFERS	845.86	66,075.62	-	-
386-OTHER FINANCING SOURCES	77,884.18	79,128.99	50,000.00	50,000.00
3899-BALANCE FORWARD CASH	-	-	9,591,925.00	3,406,000.00
FUND LEVEL-REVENUE TOTAL	5,762,629.07	5,789,253.69	15,140,617.00	9,566,216.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01352-ENGINEERING				
34-CHARGES FOR SERVICES	538,439.83	388,172.60	430,000.00	550,000.00
01352-ENGINEERING TOTAL	538,439.83	388,172.60	430,000.00	550,000.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01462-WATERWAYS MAINTENANCE-TT				
32-LICENSES & PERMITS	1,215.00	1,455.00	-	1,500.00
01462-WATERWAYS MAINTENANCE-TT TOTAL	1,215.00	1,455.00	-	1,500.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34581-DPW-LAP MLK SDWK CONST				
33-INTERGOVERNMENTAL	246,298.51	-	-	-
399-INTERFUND TRANSFERS	3,600.00	-	-	-
34581-DPW-LAP MLK SDWK CONST TOTAL	249,898.51	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34661-DPW-BUS ENTR PARROTT MS				
33-INTERGOVERNMENTAL	15,495.75	-	-	-
34661-DPW-BUS ENTR PARROTT MS TOTAL	15,495.75	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34664-DPW-LAP PINEHURST SW DSGN				
33-INTERGOVERNMENTAL	851.61	-	-	-
34664-DPW-LAP PINEHURST SW DSGN TOTAL	851.61	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34668-DPW-LAP CNST SH ELEM S/W				
33-INTERGOVERNMENTAL	-	-	-	444,281.00
34668-DPW-LAP CNST SH ELEM S/W TOTAL	-	-	-	444,281.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34669-DPW-LAP SH DR S/W CONST				
33-INTERGOVERNMENTAL	64,200.00	-	-	-
34669-DPW-LAP SH DR S/W CONST TOTAL	64,200.00	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34677-DPW-LAP EXULTANT DR S/W				
33-INTERGOVERNMENTAL	3,043.48	-	-	-
34677-DPW-LAP EXULTANT DR S/W TOTAL	3,043.48	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34678-DPW-LAP SHOAL N S/W CNST				
33-INTERGOVERNMENTAL	322,834.44	21,031.06	-	-
399-INTERFUND TRANSFERS	1,388.63	689.28	-	-
34678-DPW-LAP SHOAL N S/W CNST TOTAL	324,223.07	21,720.34	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34679-DPW-LAP OSOWAW SHLDS CONS				
33-INTERGOVERNMENTAL	194,310.50	(19,802.16)	430,673.00	430,673.00
34679-DPW-LAP OSOWAW SHLDS CONS TOTAL	194,310.50	(19,802.16)	430,673.00	430,673.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34680-DPW-LAP SHOAL S SHLDS CNS				
33-INTERGOVERNMENTAL	21,386.48	2,742.31	591,000.00	38,740.00
34680-DPW-LAP SHOAL S SHLDS CNS TOTAL	21,386.48	2,742.31	591,000.00	38,740.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34684-DPW-LAP PINEHURST SW CNST				
33-INTERGOVERNMENTAL	761.46	41,038.54	-	-
34684-DPW-LAP PINEHURST SW CNST TOTAL	761.46	41,038.54	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34685-DPW-LAP HOWELL SW CNST				
33-INTERGOVERNMENTAL	160.54	432,915.95	-	-
34685-DPW-LAP HOWELL SW CNST TOTAL	160.54	432,915.95	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34686-DPW-LAP EXULTANT SW CNST				
33-INTERGOVERNMENTAL	422.79	197,019.92	-	-
34686-DPW-LAP EXULTANT SW CNST TOTAL	422.79	197,019.92	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34687-DPW-LAP 430583 DESIGN				
33-INTERGOVERNMENTAL	9,129.84	3,319.37	-	-
34687-DPW-LAP 430583 DESIGN TOTAL	9,129.84	3,319.37	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34688-DPW-LAP DELTONA SW DES				
33-INTERGOVERNMENTAL	16,187.50	7,314.01	47,570.00	-
34688-DPW-LAP DELTONA SW DES TOTAL	16,187.50	7,314.01	47,570.00	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34689-DPW-LAP QUALITY DR SW DES				
33-INTERGOVERNMENTAL	-	14,611.69	46,100.00	-
34689-DPW-LAP QUALITY DR SW DES TOTAL	-	14,611.69	46,100.00	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34690-DPW-LAP POWELL SW DESIGN				
33-INTERGOVERNMENTAL	-	1,046.44	229,270.00	206,500.00
34690-DPW-LAP POWELL SW DESIGN TOTAL	-	1,046.44	229,270.00	206,500.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34691-DPW-LAP SHOAL N S/W CON				
33-INTERGOVERNMENTAL	-	-	201,900.00	5,717.00
34691-DPW-LAP SHOAL N S/W CON TOTAL	-	-	201,900.00	5,717.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34692-DPW-LAP DELT ELEM S/W DES				
33-INTERGOVERNMENTAL	-	-	-	70,400.00
34692-DPW-LAP DELT ELEM S/W DES TOTAL	-	-	-	70,400.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34693-DPW-LAP EXPLORER S/W DES				
33-INTERGOVERNMENTAL	-	-	-	102,500.00
34693-DPW-LAP EXPLORER S/W DES TOTAL	-	-	-	102,500.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34694-DPW-LAP JD FLOYD S/W DES				
33-INTERGOVERNMENTAL	-	-	-	68,000.00
34694-DPW-LAP JD FLOYD S/W DES TOTAL	-	-	-	68,000.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34695-DPW-LAP QUALITY DR SW CON				
33-INTERGOVERNMENTAL	-	-	-	394,000.00
34695-DPW-LAP QUALITY DR SW CON TOTAL	-	-	-	394,000.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37227-DPW-LAP GD NBR TRL 3 DSGN				
33-INTERGOVERNMENTAL	14,318.95	-	-	-
37227-DPW-LAP GD NBR TRL 3 DSGN TOTAL	14,318.95	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37228-DPW-LAP GD NBR TRL 4 DSGN				
33-INTERGOVERNMENTAL	25,505.89	-	-	-
37228-DPW-LAP GD NBR TRL 4 DSGN TOTAL	25,505.89	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37230-D[W-FWC BEND REEF CONST				
33-INTERGOVERNMENTAL	-	-	60,000.00	1,680.00
37230-D[W-FWC BEND REEF CONST TOTAL	-	-	60,000.00	1,680.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37240-FED GRANT-LAP GNT 3 CONST				
33-INTERGOVERNMENTAL	-	652.49	1,083,550.00	220,500.00
37240-FED GRANT-LAP GNT 3 CONST TOTAL	-	652.49	1,083,550.00	220,500.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37241-FED GRANT-LAP GNT 4 CONST				
33-INTERGOVERNMENTAL	-	460.50	1,536,050.00	1,532,240.00
37241-FED GRANT-LAP GNT 4 CONST TOTAL	-	460.50	1,536,050.00	1,532,240.00
1011-TRANSPORTATION TRUST FUND TOTAL	7,242,180.27	6,881,920.69	19,796,730.00	13,632,947.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1013-CONSTITUTIONAL GAS TAX				
FUND LEVEL-REVENUE				
33-INTERGOVERNMENTAL	1,724,451.53	1,780,354.51	1,730,000.00	1,820,100.00
36-MISCELLANEOUS	25,351.83	31,501.22	5,000.00	20,000.00
381-INTERFUND TRANSFERS	738,627.98	1,209,535.56	1,018,215.00	764,759.00
3899-BALANCE FORWARD CASH	-	-	165,000.00	2,900,000.00
FUND LEVEL-REVENUE TOTAL	2,488,431.34	3,021,391.29	2,918,215.00	5,504,859.00
1013-CONSTITUTIONAL GAS TAX TOTAL	2,488,431.34	3,021,391.29	2,918,215.00	5,504,859.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1015-COUNTY FUEL TAX				
FUND LEVEL-REVENUE				
33-INTERGOVERNMENTAL	755,975.34	786,760.56	765,000.00	803,350.00
36-MISCELLANEOUS	17,718.80	21,843.18	5,000.00	20,000.00
381-INTERFUND TRANSFERS	-	61,646.84	-	-
3899-BALANCE FORWARD CASH	-	-	774,278.00	2,783,000.00
FUND LEVEL-REVENUE TOTAL	773,694.14	870,250.58	1,544,278.00	3,606,350.00
1015-COUNTY FUEL TAX TOTAL	773,694.14	870,250.58	1,544,278.00	3,606,350.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1017-FIRST LOGT 1-6 FUEL				
FUND LEVEL-REVENUE				
31-TAXES	4,257,385.03	4,571,826.59	4,500,000.00	4,650,000.00
34-CHARGES FOR SERVICES	34,657.51	256,280.39	326,700.00	365,380.00
36-MISCELLANEOUS	147,984.76	113,713.24	40,000.00	80,500.00
381-INTERFUND TRANSFERS	22,091.34	368,494.00	-	-
3899-BALANCE FORWARD CASH	-	-	5,672,165.00	8,400,000.00
FUND LEVEL-REVENUE TOTAL	4,462,118.64	5,310,314.22	10,538,865.00	13,495,880.00
1017-FIRST LOGT 1-6 FUEL TOTAL	4,462,118.64	5,310,314.22	10,538,865.00	13,495,880.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1022-ADDL LOGT 1-5 GAS-RES RDS				
FUND LEVEL-REVENUE				
31-TAXES	1,167,334.13	2,539,164.32	3,000,000.00	3,166,000.00
36-MISCELLANEOUS	64,226.99	65,141.56	35,000.00	50,000.00
3899-BALANCE FORWARD CASH	-	-	6,173,157.00	5,826,000.00
FUND LEVEL-REVENUE TOTAL	1,231,561.12	2,604,305.88	9,208,157.00	9,042,000.00
1022-ADDL LOGT 1-5 GAS-RES RDS TOTAL	1,231,561.12	2,604,305.88	9,208,157.00	9,042,000.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1024-NINTH-CT FUEL TAX-RES RDS				
FUND LEVEL-REVENUE				
31-TAXES	802,187.04	861,342.51	815,000.00	871,530.00
36-MISCELLANEOUS	21,624.53	27,597.15	10,000.00	18,500.00
3899-BALANCE FORWARD CASH	-	-	727,305.00	965,000.00
FUND LEVEL-REVENUE TOTAL	823,811.57	888,939.66	1,552,305.00	1,855,030.00
1024-NINTH-CT FUEL TAX-RES RDS TOTAL	823,811.57	888,939.66	1,552,305.00	1,855,030.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1031-HERNANDO/CITRUS MPO				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	2,854.92	2,061.20	-	-
FUND LEVEL-REVENUE TOTAL	2,854.92	2,061.20	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34050-MPO-FHWA PL FUNDS 20.205				
33-INTERGOVERNMENTAL	486,386.33	398,093.18	743,295.00	846,727.00
34050-MPO-FHWA PL FUNDS 20.205 TOTAL	486,386.33	398,093.18	743,295.00	846,727.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34051-PLANNING TRANS DISADV(TD)				
33-INTERGOVERNMENTAL	20,696.32	24,284.85	16,838.00	22,300.00
34051-PLANNING TRANS DISADV(TD) TOTAL	20,696.32	24,284.85	16,838.00	22,300.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34052-MPO-FTA SEC 5305D 20.505				
33-INTERGOVERNMENTAL	100,656.82	32,739.94	225,251.00	95,819.00
381-INTERFUND TRANSFERS	6,739.65	2,044.01	22,107.00	10,647.00
3899-BALANCE FORWARD CASH	-	-	105,681.00	-
34052-MPO-FTA SEC 5305D 20.505 TOTAL	107,396.47	34,783.95	353,039.00	106,466.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34053-MPO-FHWA HWY PL 20.205				
33-INTERGOVERNMENTAL	-	179,495.00	-	-
34053-MPO-FHWA HWY PL 20.205 TOTAL	-	179,495.00	-	-
1031-HERNANDO/CITRUS MPO TOTAL	617,334.04	638,718.18	1,113,172.00	975,493.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1051-FL BOATING IMPROVEMNT PGM				
FUND LEVEL-REVENUE				
33-INTERGOVERNMENTAL	47,730.75	49,733.05	45,000.00	46,000.00
36-MISCELLANEOUS	4,729.17	2,750.00	1,500.00	2,500.00
3899-BALANCE FORWARD CASH	-	-	190,200.00	282,000.00
FUND LEVEL-REVENUE TOTAL	52,459.92	52,483.05	236,700.00	330,500.00
1051-FL BOATING IMPROVEMNT PGM TOTAL	52,459.92	52,483.05	236,700.00	330,500.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1101-INTERGOVTL RADIO COMM PGM				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	-	-	188,000.00	173,000.00
35-FINES & FORFEITURES	-	-	140,000.00	138,000.00
36-MISCELLANEOUS	-	-	50,520.00	50,520.00
3899-BALANCE FORWARD CASH	-	-	205,611.00	241,741.00
FUND LEVEL-REVENUE TOTAL	-	-	584,131.00	603,261.00
1101-INTERGOVTL RADIO COMM PGM TOTAL	-	-	584,131.00	603,261.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1141-HEALTH UNIT TRUST FUND				
FUND LEVEL-REVENUE				
31-TAXES	767,419.64	789,893.67	794,135.00	865,546.00
36-MISCELLANEOUS	6,291.65	6,283.56	6,300.00	6,300.00
386-OTHER FINANCING SOURCES	1,654.09	989.07	-	-
3899-BALANCE FORWARD CASH	-	-	107,679.00	234,698.00
FUND LEVEL-REVENUE TOTAL	775,365.38	797,166.30	908,114.00	1,106,544.00
1141-HEALTH UNIT TRUST FUND TOTAL	775,365.38	797,166.30	908,114.00	1,106,544.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1171-MOSQUITO CONTROL LOCAL				
FUND LEVEL-REVENUE				
31-TAXES	2,027.78	1,393.66	585.00	800.00
34-CHARGES FOR SERVICES	33,762.25	30,503.09	22,000.00	21,000.00
36-MISCELLANEOUS	9,374.30	8,310.34	3,200.00	4,500.00
381-INTERFUND TRANSFERS	722,640.00	539,805.00	676,763.00	817,537.00
386-OTHER FINANCING SOURCES	19.63	7.72	-	-
3899-BALANCE FORWARD CASH	-	-	114,380.00	70,780.00
FUND LEVEL-REVENUE TOTAL	767,823.96	580,019.81	816,928.00	914,617.00
1171-MOSQUITO CONTROL LOCAL TOTAL	767,823.96	580,019.81	816,928.00	914,617.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1181-STATE MOSQUITO CONTROL				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	253.81	122.41	-	-
FUND LEVEL-REVENUE TOTAL	253.81	122.41	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
36011-MOSQ CONTROL STATE 1				
33-INTERGOVERNMENTAL	31,540.00	33,011.87	32,468.00	32,468.00
36-MISCELLANEOUS	-	-	110.00	-
3899-BALANCE FORWARD CASH	-	-	7,490.00	28,367.00
36011-MOSQ CONTROL STATE 1 TOTAL	31,540.00	33,011.87	40,068.00	60,835.00
1181-STATE MOSQUITO CONTROL TOTAL	31,793.81	33,134.28	40,068.00	60,835.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1201-LAW ENFORCEMENT TRUST FND				
FUND LEVEL-REVENUE				
35-FINES & FORFEITURES	13,730.70	64,843.89	40,000.00	20,000.00
36-MISCELLANEOUS	4,560.14	2,886.97	22,000.00	17,000.00
3899-BALANCE FORWARD CASH	-	-	250,914.00	156,657.00
FUND LEVEL-REVENUE TOTAL	18,290.84	67,730.86	312,914.00	193,657.00
1201-LAW ENFORCEMENT TRUST FND TOTAL	18,290.84	67,730.86	312,914.00	193,657.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1202-CRIME PREVENTION(775.083)				
FUND LEVEL-REVENUE				
35-FINES & FORFEITURES	76,453.68	76,597.93	55,000.00	55,000.00
36-MISCELLANEOUS	2,332.06	1,944.04	2,000.00	2,000.00
3899-BALANCE FORWARD CASH	-	-	173,226.00	183,170.00
FUND LEVEL-REVENUE TOTAL	78,785.74	78,541.97	230,226.00	240,170.00
1202-CRIME PREVENTION(775.083) TOTAL	78,785.74	78,541.97	230,226.00	240,170.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1203-HCSO REVENUE FUND				
FUND LEVEL-REVENUE				
386-OTHER FINANCING SOURCES	-	-	-	1,140,000.00
3899-BALANCE FORWARD CASH	-	-	-	2,202,565.00
FUND LEVEL-REVENUE TOTAL	-	-	-	3,342,565.00
1203-HCSO REVENUE FUND TOTAL	-	-	-	3,342,565.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1231-SENSITIVE LANDS				
FUND LEVEL-REVENUE				
31-TAXES	2,413.99	1,195.87	25.00	20.00
36-MISCELLANEOUS	87,581.78	68,334.20	15,280.00	14,800.00
381-INTERFUND TRANSFERS	-	415.00	-	-
386-OTHER FINANCING SOURCES	32.57	14.56	-	-
3899-BALANCE FORWARD CASH	-	-	5,800,000.00	5,297,265.00
FUND LEVEL-REVENUE TOTAL	90,028.34	69,959.63	5,815,305.00	5,312,085.00
1231-SENSITIVE LANDS TOTAL	90,028.34	69,959.63	5,815,305.00	5,312,085.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1242-ADDL COURT COST (939.185)				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	227,115.46	223,087.03	243,100.00	229,600.00
36-MISCELLANEOUS	6,247.57	6,045.93	1,900.00	-
3899-BALANCE FORWARD CASH	-	-	495,480.00	512,197.00
FUND LEVEL-REVENUE TOTAL	233,363.03	229,132.96	740,480.00	741,797.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
38205-COURTS-ADULT DRUG COURT				
33-INTERGOVERNMENTAL	-	14,288.00	14,288.00	15,000.00
34-CHARGES FOR SERVICES	-	4,585.95	-	3,850.00
38205-COURTS-ADULT DRUG COURT TOTAL	-	18,873.95	14,288.00	18,850.00
1242-ADDL COURT COST (939.185) TOTAL	233,363.03	248,006.91	754,768.00	760,647.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1245-ALCOHOL/DRUG ABUSE TRUST				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	5,184.85	6,525.62	4,800.00	5,000.00
36-MISCELLANEOUS	32.58	24.23	-	-
3899-BALANCE FORWARD CASH	-	-	3,000.00	17,387.00
FUND LEVEL-REVENUE TOTAL	5,217.43	6,549.85	7,800.00	22,387.00
1245-ALCOHOL/DRUG ABUSE TRUST TOTAL	5,217.43	6,549.85	7,800.00	22,387.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1248-YOUTH COURT				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	72,294.47	64,829.26	78,000.00	78,000.00
36-MISCELLANEOUS	618.79	332.59	-	-
381-INTERFUND TRANSFERS	-	-	-	19,661.00
3899-BALANCE FORWARD CASH	-	-	46,703.00	-
FUND LEVEL-REVENUE TOTAL	72,913.26	65,161.85	124,703.00	97,661.00
1248-YOUTH COURT TOTAL	72,913.26	65,161.85	124,703.00	97,661.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1251-E911 COMMUNICATION SYSTEM				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	-	-	734,500.00	713,500.00
3899-BALANCE FORWARD CASH	-	-	659,642.00	823,192.00
FUND LEVEL-REVENUE TOTAL	-	-	1,394,142.00	1,536,692.00
1251-E911 COMMUNICATION SYSTEM TOTAL	-	-	1,394,142.00	1,536,692.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1261-TOURIST DEVELOPMENT TAX				
FUND LEVEL-REVENUE				
31-TAXES	736,148.03	845,515.76	1,000,000.00	1,002,000.00
34-CHARGES FOR SERVICES	-	16.90	-	25.00
36-MISCELLANEOUS	6,035.10	5,836.20	3,500.00	15,500.00
3899-BALANCE FORWARD CASH	-	-	273,092.00	239,292.00
FUND LEVEL-REVENUE TOTAL	742,183.13	851,368.86	1,276,592.00	1,256,817.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
35015-TDT-VISTI FL CHRN MARKET				
399-INTERFUND TRANSFERS	-	372.55	-	-
35015-TDT-VISTI FL CHRN MARKET TOTAL	-	372.55	-	-
1261-TOURIST DEVELOPMENT TAX TOTAL	742,183.13	851,741.41	1,276,592.00	1,256,817.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1271-ST HOUSING INIT PRTNRSHP				
FUND LEVEL-REVENUE				
33-INTERGOVERNMENTAL	641,173.00	-	-	-
36-MISCELLANEOUS	127,643.11	302,849.65	-	246,100.00
FUND LEVEL-REVENUE TOTAL	768,816.11	302,849.65	-	246,100.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
35051-SHIP GRANT - HOUSING AUTH				
33-INTERGOVERNMENTAL	222,935.00	878,463.00	1,125,196.00	789,766.00
36-MISCELLANEOUS	-	-	208,400.00	-
3899-BALANCE FORWARD CASH	-	-	230,515.00	436,509.00
35051-SHIP GRANT - HOUSING AUTH TOTAL	222,935.00	878,463.00	1,564,111.00	1,226,275.00
1271-ST HOUSING INIT PRTNRSHP TOTAL	991,751.11	1,181,312.65	1,564,111.00	1,472,375.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1273-AFFORDABLE HOUSING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	233.39	200.10	80.00	180.00
3899-BALANCE FORWARD CASH	-	-	18,018.00	18,301.00
FUND LEVEL-REVENUE TOTAL	233.39	200.10	18,098.00	18,481.00
1273-AFFORDABLE HOUSING TOTAL	233.39	200.10	18,098.00	18,481.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1278-KASS CIR NEIGHBORHOOD CRA				
FUND LEVEL-REVENUE				
381-INTERFUND TRANSFERS	-	-	370.00	420.00
FUND LEVEL-REVENUE TOTAL	-	-	370.00	420.00
1278-KASS CIR NEIGHBORHOOD CRA TOTAL	-	-	370.00	420.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1302-IF SRCHRG I75/SR50				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	210.36	-	-	-
FUND LEVEL-REVENUE TOTAL	210.36	-	-	-
1302-IF SRCHRG I75/SR50 TOTAL	210.36	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1321-IMPACT FEES-PUBLIC BLDGS				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	372,527.18	-	-	-
36-MISCELLANEOUS	17,480.52	-	-	-
FUND LEVEL-REVENUE TOTAL	390,007.70	-	-	-
1321-IMPACT FEES-PUBLIC BLDGS TOTAL	390,007.70	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1331-IMPACT FEES-ROADS				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	16,459.52	-	-	-
FUND LEVEL-REVENUE TOTAL	16,459.52	-	-	-
1331-IMPACT FEES-ROADS TOTAL	16,459.52	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1332-IMPACT FEES-ROADS DIST 2				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	1,868.89	-	-	-
36-MISCELLANEOUS	11,981.38	-	-	-
FUND LEVEL-REVENUE TOTAL	13,850.27	-	-	-
1332-IMPACT FEES-ROADS DIST 2 TOTAL	13,850.27	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1333-IMPACT FEES-ROADS DIST 3				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	12,901.58	-	-	-
FUND LEVEL-REVENUE TOTAL	12,901.58	-	-	-
1333-IMPACT FEES-ROADS DIST 3 TOTAL	12,901.58	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1334-IMPACT FEES-ROADS DIST 4				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	90,556.51	-	-	-
FUND LEVEL-REVENUE TOTAL	90,556.51	-	-	-
1334-IMPACT FEES-ROADS DIST 4 TOTAL	90,556.51	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1341-IMPACT FEES-PARKS				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	36,721.34	-	-	-
36-MISCELLANEOUS	2,634.35	-	-	-
FUND LEVEL-REVENUE TOTAL	39,355.69	-	-	-
1341-IMPACT FEES-PARKS TOTAL	39,355.69	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1342-IMPACT FEES-PARKS DIST 2				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	103,651.60	-	-	-
36-MISCELLANEOUS	8,086.04	-	-	-
FUND LEVEL-REVENUE TOTAL	111,737.64	-	-	-
1342-IMPACT FEES-PARKS DIST 2 TOTAL	111,737.64	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1343-IMPACT FEES-PARKS DIST 3				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	7,778.26	-	-	-
36-MISCELLANEOUS	1,036.78	-	-	-
FUND LEVEL-REVENUE TOTAL	8,815.04	-	-	-
1343-IMPACT FEES-PARKS DIST 3 TOTAL	8,815.04	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1344-IMPACT FEES-PARKS DIST 4				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	51,681.14	-	-	-
36-MISCELLANEOUS	4,321.46	-	-	-
FUND LEVEL-REVENUE TOTAL	56,002.60	-	-	-
1344-IMPACT FEES-PARKS DIST 4 TOTAL	56,002.60	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1351-IMPACT FEES-LIBRARY				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	54,065.59	-	-	-
36-MISCELLANEOUS	202,598.68	-	-	-
FUND LEVEL-REVENUE TOTAL	256,664.27	-	-	-
1351-IMPACT FEES-LIBRARY TOTAL	256,664.27	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1361-IMPACT FEES-LAW ENFRMNT				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	68,974.15	-	-	-
36-MISCELLANEOUS	5,968.47	-	-	-
FUND LEVEL-REVENUE TOTAL	74,942.62	-	-	-
1361-IMPACT FEES-LAW ENFRMNT TOTAL	74,942.62	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1362-IMPACT FEES - JAIL				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	5,768.88	-	-	-
36-MISCELLANEOUS	90.39	-	-	-
FUND LEVEL-REVENUE TOTAL	5,859.27	-	-	-
1362-IMPACT FEES - JAIL TOTAL	5,859.27	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1373-IMPACT FEES-FIRE-HERN BCH				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	2,232.48	-	-	-
36-MISCELLANEOUS	108.68	-	-	-
FUND LEVEL-REVENUE TOTAL	2,341.16	-	-	-
1373-IMPACT FEES-FIRE-HERN BCH TOTAL	2,341.16	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1374-IMPACT FEES-FIRE-HCFR				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	4,572.53	-	-	-
FUND LEVEL-REVENUE TOTAL	4,572.53	-	-	-
1374-IMPACT FEES-FIRE-HCFR TOTAL	4,572.53	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1375-IMP FEE-FIRE-HC CONS FIRE				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	165,672.59	-	-	-
36-MISCELLANEOUS	2,558.44	-	-	-
FUND LEVEL-REVENUE TOTAL	168,231.03	-	-	-
1375-IMP FEE-FIRE-HC CONS FIRE TOTAL	168,231.03	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1381-IMPACT FEES-AMBULANCE				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	21,162.17	-	-	-
36-MISCELLANEOUS	708.28	-	-	-
FUND LEVEL-REVENUE TOTAL	21,870.45	-	-	-
1381-IMPACT FEES-AMBULANCE TOTAL	21,870.45	-	-	-

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1431-LANDSCAPE ENHANCEMENT				
FUND LEVEL-REVENUE				
35-FINES & FORFEITURES	-	-	-	15,000.00
36-MISCELLANEOUS	4,142.55	3,514.95	1,400.00	2,000.00
3899-BALANCE FORWARD CASH	-	-	311,183.00	312,922.00
FUND LEVEL-REVENUE TOTAL	4,142.55	3,514.95	312,583.00	329,922.00
1431-LANDSCAPE ENHANCEMENT TOTAL	4,142.55	3,514.95	312,583.00	329,922.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1481-COURT IMPROVEMENT FUND				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	590,996.99	537,715.49	480,000.00	480,000.00
36-MISCELLANEOUS	50,945.82	49,729.41	15,000.00	15,000.00
3899-BALANCE FORWARD CASH	-	-	4,157,978.00	5,146,405.00
FUND LEVEL-REVENUE TOTAL	641,942.81	587,444.90	4,652,978.00	5,641,405.00
1481-COURT IMPROVEMENT FUND TOTAL	641,942.81	587,444.90	4,652,978.00	5,641,405.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1482-COURT-RELATED TECHNOLOGY				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	523,182.48	340,733.03	323,007.00	288,000.00
36-MISCELLANEOUS	4,396.26	3,168.74	2,000.00	1,000.00
381-INTERFUND TRANSFERS	-	162,734.00	484,156.00	466,028.00
3899-BALANCE FORWARD CASH	-	-	41,296.00	90,494.00
FUND LEVEL-REVENUE TOTAL	527,578.74	506,635.77	850,459.00	845,522.00
1482-COURT-RELATED TECHNOLOGY TOTAL	527,578.74	506,635.77	850,459.00	845,522.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1551-INDUSTRIAL/ECON INCENTIVE				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	29,582.93	49,516.15	12,000.00	64,960.00
3899-BALANCE FORWARD CASH	-	-	2,084,984.00	1,565,845.00
FUND LEVEL-REVENUE TOTAL	29,582.93	49,516.15	2,096,984.00	1,630,805.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01775-INDUSTRIAL/ECON INCENTIVE				
36-MISCELLANEOUS	-	-	52,960.00	-
01775-INDUSTRIAL/ECON INCENTIVE TOTAL	-	-	52,960.00	-
1551-INDUSTRIAL/ECON INCENTIVE TOTAL	29,582.93	49,516.15	2,149,944.00	1,630,805.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1661-HC CONSOLIDATED FIRE				
FUND LEVEL-REVENUE				
31-TAXES	-	-	-	3,731,271.00
32-LICENSES & PERMITS	17,375,276.55	18,342,046.18	19,099,146.00	20,699,514.00
33-INTERGOVERNMENTAL	55,286.83	61,850.24	53,000.00	53,000.00
34-CHARGES FOR SERVICES	98,813.94	93,780.25	49,000.00	87,000.00
35-FINES & FORFEITURES	226.25	84.33	-	-
36-MISCELLANEOUS	271,814.27	288,028.13	247,338.00	253,284.00
381-INTERFUND TRANSFERS	441,000.00	846,464.00	-	-
386-OTHER FINANCING SOURCES	232,869.05	257,393.04	-	-
3899-BALANCE FORWARD CASH	-	-	2,209,938.00	-
38-OTHER FINANCING SOURCES	1,293,786.00	-	3,750,000.00	-
FUND LEVEL-REVENUE TOTAL	19,769,072.89	19,889,646.17	25,408,422.00	24,824,069.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02261-HC CONSOLIDATED FIRE				
36-MISCELLANEOUS	0.01	1,000.00	-	-
02261-HC CONSOLIDATED FIRE TOTAL	0.01	1,000.00	-	-
1661-HC CONSOLIDATED FIRE TOTAL	19,769,072.90	19,890,646.17	25,408,422.00	24,824,069.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1691-HC CONSOLIDATED EMS				
FUND LEVEL-REVENUE				
31-TAXES	3,863,819.28	4,807,422.54	4,843,225.00	5,287,393.00
33-INTERGOVERNMENTAL	22,597.72	19,260.34	31,500.00	31,500.00
34-CHARGES FOR SERVICES	8,486,453.23	7,307,447.45	6,686,399.00	7,487,267.00
35-FINES & FORFEITURES	13.97	-	-	-
36-MISCELLANEOUS	83,074.42	115,444.95	41,550.00	7,600.00
381-INTERFUND TRANSFERS	73,854.00	115,288.00	-	-
386-OTHER FINANCING SOURCES	60,887.51	73,753.75	-	68,742.00
3899-BALANCE FORWARD CASH	-	-	4,286,747.00	2,364,696.00
38-OTHER FINANCING SOURCES	371,787.00	-	-	-
FUND LEVEL-REVENUE TOTAL	12,962,487.13	12,438,617.03	15,889,421.00	15,247,198.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32201-HCFR-EMS MATCH GRT 64.003				
33-INTERGOVERNMENTAL	-	-	-	-
36-MISCELLANEOUS	-	30.01	-	-
399-INTERFUND TRANSFERS	-	-	-	-
32201-HCFR-EMS MATCH GRT 64.003 TOTAL	-	30.01	-	-
1691-HC CONSOLIDATED EMS TOTAL	12,962,487.13	12,438,647.04	15,889,421.00	15,247,198.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1741-D SLOSBERG DRIVER ED SFTY				
FUND LEVEL-REVENUE				
35-FINES & FORFEITURES	58,526.96	53,062.22	-	50,000.00
36-MISCELLANEOUS	8,685.73	8,050.62	-	8,500.00
3899-BALANCE FORWARD CASH	-	-	-	804,699.00
FUND LEVEL-REVENUE TOTAL	67,212.69	61,112.84	-	863,199.00
1741-D SLOSBERG DRIVER ED SFTY TOTAL	67,212.69	61,112.84	-	863,199.00

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1781-LIBRARY ESTATE FUNDS				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	-	148,813.96	75,000.00	-
381-INTERFUND TRANSFERS	-	49,849.76	-	-
3899-BALANCE FORWARD CASH	-	-	118,000.00	83,290.00
FUND LEVEL-REVENUE TOTAL	-	198,663.72	193,000.00	83,290.00
1781-LIBRARY ESTATE FUNDS TOTAL	-	198,663.72	193,000.00	83,290.00
SPECIAL REVENUE FUNDS TOTAL	56,775,738.45	57,984,030.71	110,213,499.00	114,847,683.00



**Debt Service
Funds**

DEBT SERVICES FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
2061-CAP IMP REV BNDS, S04 SKG				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	97.65	89.47	-	-
381-INTERFUND TRANSFERS	953,933.00	954,110.00	952,364.00	-
3899-BALANCE FORWARD CASH	-	-	-	-
FUND LEVEL-REVENUE Total	954,030.65	954,199.47	952,364.00	-
2061-CAP IMP REV BNDS, S04 SKG Total	954,030.65	954,199.47	952,364.00	-

DEBT SERVICES FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
2071-NON-AD VAL REF REV BD S10				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	115.68	103.66	24.00	50.00
381-INTERFUND TRANSFERS	444,575.02	441,709.39	442,420.00	441,788.00
3899-BALANCE FORWARD CASH	-	-	-	8,533.00
FUND LEVEL-REVENUE Total	444,690.70	441,813.05	442,444.00	450,371.00
2071-NON-AD VAL REF REV BD S10 Total	444,690.70	441,813.05	442,444.00	450,371.00

DEBT SERVICES FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
2081-BANK LOAN 2012				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	80.17	151.23	-	-
381-INTERFUND TRANSFERS	863,316.83	2,214,300.87	2,211,781.00	3,157,548.00
3899-BALANCE FORWARD CASH	-	-	-	7,863.00
FUND LEVEL-REVENUE Total	863,397.00	2,214,452.10	2,211,781.00	3,165,411.00
2081-BANK LOAN 2012 Total	863,397.00	2,214,452.10	2,211,781.00	3,165,411.00

DEBT SERVICES FUND REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
2122-GAS TAX REV REF BND, S 02				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	14,439.28	683.69	-	-
FUND LEVEL-REVENUE Total	14,439.28	683.69	-	-
2122-GAS TAX REV REF BND, S 02 Total	14,439.28	683.69	-	-
DEBT SERVICE FUNDS TOTAL	2,276,557.63	3,611,148.31	3,606,589.00	3,615,782.00



**Capital Improvement
Funds**

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3121-CAPITAL IMPROVEMENT PGM				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	15,697.81	10,256.58	8,000.00	15,000.00
381-INTERFUND TRANSFERS	701,162.00	-	-	-
3899-BALANCE FORWARD CASH	-	-	809,333.00	3,751,937.00
FUND LEVEL-REVENUE TOTAL	716,859.81	10,256.58	817,333.00	3,766,937.00
3121-CAPITAL IMPROVEMENT PGM TOTAL	716,859.81	10,256.58	817,333.00	3,766,937.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3131-QUALITY OF LIFE PROJECTS				
FUND LEVEL-REVENUE				
381-INTERFUND TRANSFERS	-	-	-	-
3899-BALANCE FORWARD CASH	-	-	-	3,000,410.00
FUND LEVEL-REVENUE TOTAL	-	-	-	3,000,410.00
3131-QUALITY OF LIFE PROJECTS TOTAL	-	-	-	3,000,410.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3302-IF SRCHG I-75/SR50				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	-	229.78	57.00	100.00
3899-BALANCE FORWARD CASH	-	-	16,260.00	16,396.00
FUND LEVEL-REVENUE TOTAL	-	229.78	16,317.00	16,496.00
3302-IF SRCHG I-75/SR50 TOTAL	-	229.78	16,317.00	16,496.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3321-IMPACT FEE - PUBLIC BLDGS				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	365,314.90	400,000.00	400,000.00
36-MISCELLANEOUS	-	19,115.93	5,000.00	10,000.00
3899-BALANCE FORWARD CASH	-	-	1,464,519.00	1,635,555.00
FUND LEVEL-REVENUE TOTAL	-	384,430.83	1,869,519.00	2,045,555.00
3321-IMPACT FEE - PUBLIC BLDGS TOTAL	-	384,430.83	1,869,519.00	2,045,555.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3331-IMPACT FEE-ROAD DIST 1				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	28,297.02	8,000.00	210,000.00
36-MISCELLANEOUS	-	(761.08)	2,000.00	10,000.00
3899-BALANCE FORWARD CASH	-	-	1,193,479.00	827,000.00
FUND LEVEL-REVENUE TOTAL	-	27,535.94	1,203,479.00	1,047,000.00
3331-IMPACT FEE-ROAD DIST 1 TOTAL	-	27,535.94	1,203,479.00	1,047,000.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3332-IMPACT FEE-ROAD DIST 2				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	41,851.28	10,000.00	152,000.00
36-MISCELLANEOUS	-	11,366.79	2,500.00	10,000.00
3899-BALANCE FORWARD CASH	-	-	683,233.00	830,000.00
FUND LEVEL-REVENUE TOTAL	-	53,218.07	695,733.00	992,000.00
3332-IMPACT FEE-ROAD DIST 2 TOTAL	-	53,218.07	695,733.00	992,000.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3333-IMPACT FEE-ROAD DIST 3				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	8,321.06	8,000.00	35,000.00
36-MISCELLANEOUS	-	13,997.60	3,000.00	14,000.00
3899-BALANCE FORWARD CASH	-	-	912,133.00	900,000.00
FUND LEVEL-REVENUE TOTAL	-	22,318.66	923,133.00	949,000.00
3333-IMPACT FEE-ROAD DIST 3 TOTAL	-	22,318.66	923,133.00	949,000.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3334-IMPACT FEE-ROAD DIST 4				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	238,058.99	100,000.00	850,000.00
36-MISCELLANEOUS	-	1,053.77	6,000.00	22,000.00
3899-BALANCE FORWARD CASH	-	-	1,828,352.00	1,587,500.00
FUND LEVEL-REVENUE TOTAL	-	239,112.76	1,934,352.00	2,459,500.00
3334-IMPACT FEE-ROAD DIST 4 TOTAL	-	239,112.76	1,934,352.00	2,459,500.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3341-IMPACT FEE-PARK DIST 1				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	32,162.46	29,700.00	29,700.00
36-MISCELLANEOUS	-	3,318.89	1,000.00	1,000.00
3899-BALANCE FORWARD CASH	-	-	250,664.00	298,224.00
FUND LEVEL-REVENUE TOTAL	-	35,481.35	281,364.00	328,924.00
3341-IMPACT FEE-PARK DIST 1 TOTAL	-	35,481.35	281,364.00	328,924.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3342-IMPACT FEE-PARK DIST 2				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	204,987.26	188,290.00	185,000.00
36-MISCELLANEOUS	-	10,582.25	2,500.00	5,000.00
3899-BALANCE FORWARD CASH	-	-	634,937.00	1,045,162.00
FUND LEVEL-REVENUE TOTAL	-	215,569.51	825,727.00	1,235,162.00
3342-IMPACT FEE-PARK DIST 2 TOTAL	-	215,569.51	825,727.00	1,235,162.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3343-IMPACT FEE-PARK DIST 3				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	7,509.56	7,175.00	9,000.00
36-MISCELLANEOUS	-	1,226.31	350.00	1,000.00
3899-BALANCE FORWARD CASH	-	-	75,798.00	92,281.00
FUND LEVEL-REVENUE TOTAL	-	8,735.87	83,323.00	102,281.00
3343-IMPACT FEE-PARK DIST 3 TOTAL	-	8,735.87	83,323.00	102,281.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3344-IMPACT FEE-PARK DIST 4				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	30,885.68	26,202.00	40,000.00
36-MISCELLANEOUS	-	5,060.79	1,350.00	3,500.00
3899-BALANCE FORWARD CASH	-	-	383,964.00	419,702.00
FUND LEVEL-REVENUE TOTAL	-	35,946.47	411,516.00	463,202.00
3344-IMPACT FEE-PARK DIST 4 TOTAL	-	35,946.47	411,516.00	463,202.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3351-IMPACT FEE-LIBRARY				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	80,311.72	49,000.00	49,000.00
36-MISCELLANEOUS	-	1,433.26	2,000.00	2,000.00
3899-BALANCE FORWARD CASH	-	-	145,767.00	145,767.00
FUND LEVEL-REVENUE TOTAL	-	81,744.98	196,767.00	196,767.00
3351-IMPACT FEE-LIBRARY TOTAL	-	81,744.98	196,767.00	196,767.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3361-IMPACT FEE-LAW ENFORCENMT				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	68,048.47	80,000.00	90,000.00
36-MISCELLANEOUS	-	6,152.64	2,000.00	5,000.00
3899-BALANCE FORWARD CASH	-	-	352,667.00	505,973.00
FUND LEVEL-REVENUE TOTAL	-	74,201.11	434,667.00	600,973.00
3361-IMPACT FEE-LAW ENFORCENMT TOTAL	-	74,201.11	434,667.00	600,973.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3362-IMPACT FEE-JAIL				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	6,065.99	7,228.00	7,700.00
36-MISCELLANEOUS	-	174.01	50.00	200.00
3899-BALANCE FORWARD CASH	-	-	9,570.00	23,768.00
FUND LEVEL-REVENUE TOTAL	-	6,240.00	16,848.00	31,668.00
3362-IMPACT FEE-JAIL TOTAL	-	6,240.00	16,848.00	31,668.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3373-IMPACT FEE-FIRE-HERN BCH				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	1,928.36	2,500.00	-
36-MISCELLANEOUS	-	142.93	-	-
3899-BALANCE FORWARD CASH	-	-	4,676.00	14,321.00
FUND LEVEL-REVENUE TOTAL	-	2,071.29	7,176.00	14,321.00
3373-IMPACT FEE-FIRE-HERN BCH TOTAL	-	2,071.29	7,176.00	14,321.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3375-IMPACT FEE - FIRE-HC FIRE				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	163,145.76	150,640.00	264,097.00
36-MISCELLANEOUS	-	6,389.47	3,500.00	-
3899-BALANCE FORWARD CASH	-	-	143,823.00	757,553.00
FUND LEVEL-REVENUE TOTAL	-	169,535.23	297,963.00	1,021,650.00
3375-IMPACT FEE - FIRE-HC FIRE TOTAL	-	169,535.23	297,963.00	1,021,650.00

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3381-IMPACT FEE-AMBULANCE				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	22,534.39	20,500.00	33,192.00
36-MISCELLANEOUS	-	1,051.07	-	-
3899-BALANCE FORWARD CASH	-	-	73,341.00	115,152.00
FUND LEVEL-REVENUE TOTAL	-	23,585.46	93,841.00	148,344.00
3381-IMPACT FEE-AMBULANCE TOTAL	-	23,585.46	93,841.00	148,344.00
CAPITAL IMPROVEMENT FUNDS TOTAL	716,859.81	1,390,213.89	10,109,058.00	18,420,190.00



**Enterprise
Funds**

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4111-HERNANDO COUNTY UTILITIES				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	5,500.00	2,300.00	-	4,000.00
33-INTERGOVERNMENTAL	-	-	75,000.00	-
34-CHARGES FOR SERVICES	28,251,427.58	31,061,647.91	31,049,435.00	32,059,578.00
35-FINES & FORFEITURES	3,930.20	-	-	-
36-MISCELLANEOUS	656,812.69	691,968.18	362,385.00	429,816.00
381-INTERFUND TRANSFERS	-	822,211.74	-	-
386-OTHER FINANCING SOURCES	6,822.34	9,391.89	-	-
3899-BALANCE FORWARD CASH	178,784.11	178,783.00	14,727,708.00	19,557,585.00
38-OTHER FINANCING SOURCES	825,105.55	356,222.83	-	-
FUND LEVEL-REVENUE TOTAL	29,928,382.47	33,122,525.55	46,214,528.00	52,050,979.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
33711-WRWSA H20 CONS-QUAL FY 13				
38-OTHER FINANCING SOURCES	47,163.06	-	47,500.00	-
399-INTERFUND TRANSFERS	47,163.07	-	47,500.00	-
33711-WRWSA H20 CONS-QUAL FY 13 TOTAL	94,326.13	-	95,000.00	-

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
33712-WRWSA H2O SPLY PGM FY 14				
38-OTHER FINANCING SOURCES	-	40,125.44	-	48,350.00
399-INTERFUND TRANSFERS	-	40,125.44	-	48,350.00
33712-WRWSA H2O SPLY PGM FY 14 TOTAL	-	80,250.88	-	96,700.00
4111-HERNANDO COUNTY UTILITIES TOTAL	30,022,708.60	33,202,776.43	46,309,528.00	52,147,679.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4121-HCUD RENEWAL AND REPLCMNT				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	35,257.20	39,913.10	16,000.00	30,000.00
381-INTERFUND TRANSFERS	2,695,129.70	2,973,426.31	3,005,589.00	3,102,058.00
3899-BALANCE FORWARD CASH	-	-	3,338,520.00	4,844,247.00
FUND LEVEL-REVENUE TOTAL	2,730,386.90	3,013,339.41	6,360,109.00	7,976,305.00
4121-HCUD RENEWAL AND REPLCMNT TOTAL	2,730,386.90	3,013,339.41	6,360,109.00	7,976,305.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4132-HCUD CONNECTION FEE-WATER				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	25,447.37	28,515.94	10,000.00	15,000.00
3899-BALANCE FORWARD CASH	-	-	2,784,953.00	3,380,085.00
38-OTHER FINANCING SOURCES	439,995.50	644,833.30	356,108.00	421,464.00
FUND LEVEL-REVENUE TOTAL	465,442.87	673,349.24	3,151,061.00	3,816,549.00
4132-HCUD CONNECTION FEE-WATER TOTAL	465,442.87	673,349.24	3,151,061.00	3,816,549.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4133-HCUD CONNECTION FEE-SEWER				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	59,244.42	55,873.95	20,000.00	30,000.00
3899-BALANCE FORWARD CASH	-	-	5,492,697.00	6,544,771.00
38-OTHER FINANCING SOURCES	944,020.00	1,532,963.60	541,323.00	652,913.00
FUND LEVEL-REVENUE TOTAL	1,003,264.42	1,588,837.55	6,054,020.00	7,227,684.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
33002-HCUD-OAKLEY ISL SWR P129				
399-INTERFUND TRANSFERS	-	-	-	2,631.00
33002-HCUD-OAKLEY ISL SWR P129 TOTAL	-	-	-	2,631.00
4133-HCUD CONNECTION FEE-SEWER TOTAL	1,003,264.42	1,588,837.55	6,054,020.00	7,230,315.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4142-HCUD LOAN PROCEEDS				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	8,262.85	(316.85)	-	-
3899-BALANCE FORWARD CASH	-	-	2,571,622.00	1,000,020.00
38-OTHER FINANCING SOURCES	18,329,332.62	16,533,372.00	-	-
FUND LEVEL-REVENUE TOTAL	18,337,595.47	16,533,055.15	2,571,622.00	1,000,020.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07299-HCUD SRF-DEBT SVS				
381-INTERFUND TRANSFERS	1,388,223.26	1,388,224.00	2,563,783.00	3,820,526.00
07299-HCUD SRF-DEBT SVS TOTAL	1,388,223.26	1,388,224.00	2,563,783.00	3,820,526.00
4142-HCUD LOAN PROCEEDS TOTAL	19,725,818.73	17,921,279.15	5,135,405.00	4,820,546.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4144-HCUD - CAPITAL				
FUND LEVEL-REVENUE				
33-INTERGOVERNMENTAL	-	-	9,000,000.00	9,000,000.00
36-MISCELLANEOUS	84,553.87	75,810.13	23,000.00	20,000.00
381-INTERFUND TRANSFERS	1,347,564.86	1,486,713.14	2,332,876.00	15,051,029.00
3899-BALANCE FORWARD CASH	-	-	6,492,311.00	6,954,536.00
FUND LEVEL-REVENUE TOTAL	1,432,118.73	1,562,523.27	17,848,187.00	31,025,565.00
4144-HCUD - CAPITAL TOTAL	1,432,118.73	1,562,523.27	17,848,187.00	31,025,565.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4311-AIRPORT/INDUSTRIAL PARK				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	1,700,548.34	1,873,137.46	2,213,609.00	2,029,672.00
381-INTERFUND TRANSFERS	-	20,127.00	-	150,000.00
3899-BALANCE FORWARD CASH	-	-	1,212,704.00	222,216.00
38-OTHER FINANCING SOURCES	-	1,900,000.00	-	-
FUND LEVEL-REVENUE TOTAL	1,700,548.34	3,793,264.46	3,426,313.00	2,401,888.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34237-FPN111111-PAPI R/W 3-21				
38-OTHER FINANCING SOURCES	0.03	-	-	-
34237-FPN111111-PAPI R/W 3-21 TOTAL	0.03	-	-	-

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34238-FPN420699 TXWY REALIGN				
38-OTHER FINANCING SOURCES	-	50,573.13	-	-
399-INTERFUND TRANSFERS	-	(3,716.52)	-	-
34238-FPN420699 TXWY REALIGN TOTAL	-	46,856.61	-	-

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34239-FPN420701 TXWY REALIGN				
38-OTHER FINANCING SOURCES	4,066.16	-	-	-
34239-FPN420701 TXWY REALIGN TOTAL	4,066.16	-	-	-

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34257-FPN415778 DSN/CNSTR APRNS				
38-OTHER FINANCING SOURCES	40,589.98	617,782.33	-	-
399-INTERFUND TRANSFERS	-	(6,183.06)	-	-
34257-FPN415778 DSN/CNSTR APRNS TOTAL	40,589.98	611,599.27	-	-

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34258-FPN410191-AP DSN/CNST TXW				
38-OTHER FINANCING SOURCES	-	570,000.00	-	-
399-INTERFUND TRANSFERS	-	67,500.00	-	-
34258-FPN410191-AP DSN/CNST TXW TOTAL	-	637,500.00	-	-

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34259-FPN410191-AP DSN/CNST TXW				
38-OTHER FINANCING SOURCES	185,840.83	8,182.14	-	-
399-INTERFUND TRANSFERS	-	(76.76)	-	-
34259-FPN410191-AP DSN/CNST TXW TOTAL	185,840.83	8,105.38	-	-

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34260-FPN410191-AP DSN/CNST TXW				
38-OTHER FINANCING SOURCES	61,248.09	223.45	-	-
399-INTERFUND TRANSFERS	-	2,485.20	-	-
34260-FPN410191-AP DSN/CNST TXW TOTAL	61,248.09	2,708.65	-	-

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34262-AP-FPN425924 LT & ELEC VT				
38-OTHER FINANCING SOURCES	149,453.32	16,167.08	-	-
399-INTERFUND TRANSFERS	37,363.33	4,041.77	-	-
34262-AP-FPN425924 LT & ELEC VT TOTAL	186,816.65	20,208.85	-	-

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34263-AP-FPN425924 ACCESS SYS				
38-OTHER FINANCING SOURCES	15,434.16	3,910.48	179,926.00	179,926.00
399-INTERFUND TRANSFERS	3,858.54	977.62	44,982.00	44,982.00
34263-AP-FPN425924 ACCESS SYS TOTAL	19,292.70	4,888.10	224,908.00	224,908.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34264-AIRFIELD LIGHTING IMPROV				
38-OTHER FINANCING SOURCES	87,724.05	1,233,591.22	39,059.00	-
399-INTERFUND TRANSFERS	12,143.95	70,064.24	4,340.00	-
34264-AIRFIELD LIGHTING IMPROV TOTAL	99,868.00	1,303,655.46	43,399.00	-

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34265-AP-FPN437548 ACCESS SYS				
38-OTHER FINANCING SOURCES	-	-	200,000.00	200,000.00
399-INTERFUND TRANSFERS	-	-	50,000.00	50,000.00
34265-AP-FPN437548 ACCESS SYS TOTAL	-	-	250,000.00	250,000.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34266-AP-FPN437750 AP ENTRANCE				
38-OTHER FINANCING SOURCES	24,836.00	169,831.66	-	-
399-INTERFUND TRANSFERS	6,209.00	42,457.92	-	-
34266-AP-FPN437750 AP ENTRANCE TOTAL	31,045.00	212,289.58	-	-

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34267-AP-FPN432992 TXWY LTING				
38-OTHER FINANCING SOURCES	-	93,399.97	-	-
399-INTERFUND TRANSFERS	-	23,350.00	-	-
34267-AP-FPN432992 TXWY LTING TOTAL	-	116,749.97	-	-

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34268-AP-FPN437499 LANDING SYS				
38-OTHER FINANCING SOURCES	-	26,435.68	575,809.00	-
399-INTERFUND TRANSFERS	-	6,608.92	143,952.00	-
34268-AP-FPN437499 LANDING SYS TOTAL	-	33,044.60	719,761.00	-

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34269-AP-FPN429620 SIGNAGE				
38-OTHER FINANCING SOURCES	-	35,357.26	252,500.00	-
399-INTERFUND TRANSFERS	-	21,496.35	72,500.00	-
34269-AP-FPN429620 SIGNAGE TOTAL	-	56,853.61	325,000.00	-

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34272-AP-FPN438692 ARFF VEHICLE				
38-OTHER FINANCING SOURCES	-	-	600,000.00	600,000.00
399-INTERFUND TRANSFERS	-	-	150,000.00	150,000.00
34272-AP-FPN438692 ARFF VEHICLE TOTAL	-	-	750,000.00	750,000.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34273-AP-FPN431261 DS/CON TXY B				
38-OTHER FINANCING SOURCES	-	-	-	1,638,322.00
399-INTERFUND TRANSFERS	-	-	-	63,951.00
34273-AP-FPN431261 DS/CON TXY B TOTAL	-	-	-	1,702,273.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34274-AP-FPN 440874 FUEL FACIL				
38-OTHER FINANCING SOURCES	-	-	-	610,498.00
399-INTERFUND TRANSFERS	-	-	-	152,624.00
34274-AP-FPN 440874 FUEL FACIL TOTAL	-	-	-	763,122.00
4311-AIRPORT/INDUSTRIAL PARK TOTAL	2,329,315.78	6,847,724.54	5,739,381.00	6,092,191.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4411-SOLID WASTE AND RECYCLING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	4,773,771.16	4,795,991.84	4,793,644.00	4,850,234.00
34-CHARGES FOR SERVICES	2,739,461.74	2,840,772.64	2,771,216.00	2,772,315.00
36-MISCELLANEOUS	358,888.91	355,693.24	214,380.00	286,930.00
381-INTERFUND TRANSFERS	-	273,232.00	-	-
386-OTHER FINANCING SOURCES	64,105.86	67,647.44	63,500.00	65,000.00
3899-BALANCE FORWARD CASH	-	-	5,903,730.00	2,700,352.00
FUND LEVEL-REVENUE TOTAL	7,936,227.67	8,333,337.16	13,746,470.00	10,674,831.00
4411-SOLID WASTE AND RECYCLING TOTAL	7,936,227.67	8,333,337.16	13,746,470.00	10,674,831.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4431-CLOSURE & LTC ESCROW				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	5,978.70	5,553.54	5,090.00	6,000.00
36-MISCELLANEOUS	80,226.23	71,610.96	65,000.00	65,000.00
381-INTERFUND TRANSFERS	391,872.00	881,711.36	391,872.00	391,872.00
3899-BALANCE FORWARD CASH	-	-	6,863,888.00	7,773,279.00
FUND LEVEL-REVENUE TOTAL	478,076.93	958,875.86	7,325,850.00	8,236,151.00
4431-CLOSURE & LTC ESCROW TOTAL	478,076.93	958,875.86	7,325,850.00	8,236,151.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4461-FUTURE CELL CONSTRUCTION				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	95,759.83	86,231.47	45,000.00	90,000.00
381-INTERFUND TRANSFERS	1,500,000.00	500,000.00	500,000.00	500,000.00
3899-BALANCE FORWARD CASH	-	-	8,210,347.00	8,781,354.00
FUND LEVEL-REVENUE TOTAL	1,595,759.83	586,231.47	8,755,347.00	9,371,354.00
4461-FUTURE CELL CONSTRUCTION TOTAL	1,595,759.83	586,231.47	8,755,347.00	9,371,354.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4471-SOLID WASTE/RECYC-CAPITAL				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	51,523.63	37,114.79	60,000.00	60,000.00
381-INTERFUND TRANSFERS	600,000.00	600,000.00	4,600,000.00	600,000.00
3899-BALANCE FORWARD CASH	-	-	2,670,040.00	6,902,247.00
FUND LEVEL-REVENUE TOTAL	651,523.63	637,114.79	7,330,040.00	7,562,247.00
4471-SOLID WASTE/RECYC-CAPITAL TOTAL	651,523.63	637,114.79	7,330,040.00	7,562,247.00

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4611-HERN CO DEVELOPMENT SVCS				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	2,475,103.08	2,859,746.33	2,800,000.00	2,800,000.00
34-CHARGES FOR SERVICES	67,097.51	104,921.46	37,500.00	57,500.00
36-MISCELLANEOUS	104,341.58	91,514.87	49,445.00	58,804.00
381-INTERFUND TRANSFERS	-	47,478.00	-	-
3899-BALANCE FORWARD CASH	-	-	2,007,020.00	1,942,439.00
FUND LEVEL-REVENUE TOTAL	2,646,542.17	3,103,660.66	4,893,965.00	4,858,743.00
4611-HERN CO DEVELOPMENT SVCS TOTAL	2,646,542.17	3,103,660.66	4,893,965.00	4,858,743.00
ENTERPRISE FUNDS TOTAL	71,017,186.26	78,429,049.53	132,649,363.00	153,812,476.00



**Internal Service
Funds**

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5011-CENTRAL FUELING SYSTEM				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	1,102,100.46	888,377.05	1,340,800.00	1,232,700.00
36-MISCELLANEOUS	2,222.19	1,996.49	500.00	-
3899-BALANCE FORWARD CASH	-	-	390,657.00	342,959.00
FUND LEVEL-REVENUE Total	1,104,322.65	890,373.54	1,731,957.00	1,575,659.00
5011-CENTRAL FUELING SYSTEM Total	1,104,322.65	890,373.54	1,731,957.00	1,575,659.00

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5021-RISK MANAGEMENT				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	3,930,435.89	3,949,319.31	5,445,359.00	6,045,359.00
36-MISCELLANEOUS	28,422.80	20,170.12	10,070.00	-
3899-BALANCE FORWARD CASH	-	-	-	1,219,242.00
FUND LEVEL-REVENUE Total	3,958,858.69	3,969,489.43	5,455,429.00	7,264,601.00
5021-RISK MANAGEMENT Total	3,958,858.69	3,969,489.43	5,455,429.00	7,264,601.00

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5022-RISK MGMT DEDUCT RESERVES				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	47,388.65	6,656.74	3,650.00	2,350.00
3899-BALANCE FORWARD CASH	-	-	592,461.00	602,172.00
FUND LEVEL-REVENUE Total	47,388.65	6,656.74	596,111.00	604,522.00
5022-RISK MGMT DEDUCT RESERVES Total	47,388.65	6,656.74	596,111.00	604,522.00

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5031-WORKER'S COMP SELF INSUR				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	1,243,246.47	1,324,863.58	1,332,743.00	703,814.00
36-MISCELLANEOUS	465,172.14	152,961.87	33,806.00	58,218.00
3899-BALANCE FORWARD CASH	-	-	5,822,912.00	5,992,543.00
FUND LEVEL-REVENUE Total	1,708,418.61	1,477,825.45	7,189,461.00	6,754,575.00
5031-WORKER'S COMP SELF INSUR Total	1,708,418.61	1,477,825.45	7,189,461.00	6,754,575.00

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5061-COMPUTER REPLACEMENT				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	137,781.00	178,959.00	158,812.00	164,898.00
36-MISCELLANEOUS	6,937.36	6,179.88	5,500.00	7,000.00
381-INTERFUND TRANSFERS	11,114.04	-	-	-
3899-BALANCE FORWARD CASH	-	-	559,020.00	487,809.00
FUND LEVEL-REVENUE Total	155,832.40	185,138.88	723,332.00	659,707.00
5061-COMPUTER REPLACEMENT Total	155,832.40	185,138.88	723,332.00	659,707.00

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5071-VEHICLE MAINTENANCE				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	2,409,011.67	2,321,447.22	2,411,150.00	2,627,614.00
36-MISCELLANEOUS	8,545.54	2,320.86	3,000.00	3,300.00
3899-BALANCE FORWARD CASH	-	-	164,943.00	307,600.00
FUND LEVEL-REVENUE Total	2,417,557.21	2,323,768.08	2,579,093.00	2,938,514.00
5071-VEHICLE MAINTENANCE Total	2,417,557.21	2,323,768.08	2,579,093.00	2,938,514.00

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5081-FLEET REPLACEMENT PROGRAM				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	2,518,717.03	2,089,007.68	2,371,684.00	2,321,020.00
36-MISCELLANEOUS	289,289.00	389,186.93	95,000.00	295,000.00
381-INTERFUND TRANSFERS	626,683.67	22,675.00	-	-
3899-BALANCE FORWARD CASH	-	-	5,587,427.00	-
38-OTHER FINANCING SOURCES	-	-	-	-
FUND LEVEL-REVENUE Total	3,434,689.70	2,500,869.61	8,054,111.00	2,616,020.00
5081-FLEET REPLACEMENT PROGRAM Total	3,434,689.70	2,500,869.61	8,054,111.00	2,616,020.00

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5121-MEDICAL INSUR SELF-INS				
FUND LEVEL-REVENUE				
34-CHARGES FOR SERVICES	9,814,373.75	10,450,525.75	11,858,231.00	12,095,396.00
36-MISCELLANEOUS	91,321.87	206,758.80	23,000.00	33,000.00
381-INTERFUND TRANSFERS	1,819,879.00	-	1,299,187.00	992,598.00
3899-BALANCE FORWARD CASH	-	-	637,547.00	4,373,170.00
FUND LEVEL-REVENUE Total	11,725,574.62	10,657,284.55	13,817,965.00	17,494,164.00
5121-MEDICAL INSUR SELF-INS Total	11,725,574.62	10,657,284.55	13,817,965.00	17,494,164.00
INTERNAL SERVICE FUNDS TOTAL	24,552,642.53	22,011,406.28	40,147,459.00	39,907,762.00

The background of the slide features a large, faint, circular seal of Hernando County, Florida. The seal contains a central illustration of a landscape with a bird, a body of water, and a person in a boat. The text "HERNANDO COUNTY" is arched across the top, and "FLORIDA" is arched across the bottom.

**Municipal Service
Benefit/Taxing Units**

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7021-HERNANDO BEACH MUNI FIRE				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	252,111.01	248,017.02	241,207.00	-
36-MISCELLANEOUS	2,276.60	3,723.59	800.00	-
386-OTHER FINANCING SOURCES	3,425.47	3,550.19	-	-
3899-BALANCE FORWARD CASH	-	-	61,272.00	-
FUND LEVEL-REVENUE TOTAL	257,813.08	255,290.80	303,279.00	-
7021-HERNANDO BEACH MUNI FIRE TOTAL	257,813.08	255,290.80	303,279.00	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7031-RIVER COUNTRY MULTI-PURP				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	74,140.91	75,207.12	65,411.00	66,226.00
36-MISCELLANEOUS	1,737.41	2,067.23	200.00	50.00
386-OTHER FINANCING SOURCES	1,004.90	1,063.23	-	-
3899-BALANCE FORWARD CASH	-	-	21,294.00	36,061.00
FUND LEVEL-REVENUE TOTAL	76,883.22	78,337.58	86,905.00	102,337.00
7031-RIVER COUNTRY MULTI-PURP TOTAL	76,883.22	78,337.58	86,905.00	102,337.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7032-ORCHARD PK III MULTI-PURP				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	6,663.75	7,952.99	9,930.00	9,504.00
36-MISCELLANEOUS	135.35	131.32	-	-
386-OTHER FINANCING SOURCES	90.59	113.83	-	-
3899-BALANCE FORWARD CASH	-	-	2,800.00	5,583.00
FUND LEVEL-REVENUE TOTAL	6,889.69	8,198.14	12,730.00	15,087.00
7032-ORCHARD PK III MULTI-PURP TOTAL	6,889.69	8,198.14	12,730.00	15,087.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7033-STATE RD CANAL DREDG MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	13,437.07	13,440.90	12,930.00	12,923.00
36-MISCELLANEOUS	105.32	115.26	-	-
386-OTHER FINANCING SOURCES	182.64	192.40	-	-
3899-BALANCE FORWARD CASH	-	-	4,180.00	4,253.00
FUND LEVEL-REVENUE TOTAL	13,725.03	13,748.56	17,110.00	17,176.00
7033-STATE RD CANAL DREDG MSBU TOTAL	13,725.03	13,748.56	17,110.00	17,176.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7041-SPRING HILL LIGHTING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	382,939.13	383,839.35	375,740.00	379,659.00
36-MISCELLANEOUS	21,522.79	28,705.42	19,200.00	19,200.00
386-OTHER FINANCING SOURCES	5,176.02	5,480.42	-	-
3899-BALANCE FORWARD CASH	-	-	106,300.00	160,545.00
FUND LEVEL-REVENUE TOTAL	409,637.94	418,025.19	501,240.00	559,404.00
7041-SPRING HILL LIGHTING TOTAL	409,637.94	418,025.19	501,240.00	559,404.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7042-SILVER RIDGE ST LTG MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	15,139.70	16,728.09	15,990.00	15,048.00
36-MISCELLANEOUS	94.12	154.29	-	-
386-OTHER FINANCING SOURCES	205.81	239.46	-	-
3899-BALANCE FORWARD CASH	-	-	3,370.00	6,170.00
FUND LEVEL-REVENUE TOTAL	15,439.63	17,121.84	19,360.00	21,218.00
7042-SILVER RIDGE ST LTG MSBU TOTAL	15,439.63	17,121.84	19,360.00	21,218.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7043-PRISTINE PL ST LTG MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	4,353.70	5,379.15	-	-
36-MISCELLANEOUS	36.02	59.97	-	-
386-OTHER FINANCING SOURCES	59.18	77.00	-	-
3899-BALANCE FORWARD CASH	-	-	-	-
FUND LEVEL-REVENUE TOTAL	4,448.90	5,516.12	-	-
7043-PRISTINE PL ST LTG MSBU TOTAL	4,448.90	5,516.12	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7044-SOUTH BROOKSVILLE ST LTG				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	7,119.66	7,205.96	7,845.00	9,319.00
36-MISCELLANEOUS	161.27	123.56	-	-
386-OTHER FINANCING SOURCES	92.66	98.86	-	-
3899-BALANCE FORWARD CASH	-	-	5,980.00	4,459.00
FUND LEVEL-REVENUE TOTAL	7,373.59	7,428.38	13,825.00	13,778.00
7044-SOUTH BROOKSVILLE ST LTG TOTAL	7,373.59	7,428.38	13,825.00	13,778.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7051-ORCHARD PARK LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	49.52	-	-	-
FUND LEVEL-REVENUE TOTAL	49.52	-	-	-
7051-ORCHARD PARK LIGHTING TOTAL	49.52	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7061-RIV RUN/WTRS-WW-SWR MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	39,337.52	39,417.21	50,621.00	50,621.00
36-MISCELLANEOUS	277.84	491.44	248.00	50.00
386-OTHER FINANCING SOURCES	534.72	564.23	-	-
FUND LEVEL-REVENUE TOTAL	40,150.08	40,472.88	50,869.00	50,671.00
7061-RIV RUN/WTRS-WW-SWR MSBU TOTAL	40,150.08	40,472.88	50,869.00	50,671.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7071-FOREST OAKS LIGHTING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	70.29	-	-	-
36-MISCELLANEOUS	70.58	-	-	-
FUND LEVEL-REVENUE TOTAL	140.87	-	-	-
7071-FOREST OAKS LIGHTING TOTAL	140.87	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7081-VILLAGE AT H-N-D LIGHTING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	3,194.83	3,549.63	3,230.00	2,448.00
36-MISCELLANEOUS	193.10	227.14	-	-
386-OTHER FINANCING SOURCES	40.77	44.10	-	-
3899-BALANCE FORWARD CASH	-	-	4,960.00	5,734.00
FUND LEVEL-REVENUE TOTAL	3,428.70	3,820.87	8,190.00	8,182.00
7081-VILLAGE AT H-N-D LIGHTING TOTAL	3,428.70	3,820.87	8,190.00	8,182.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7091-RAINBOW HILLS EST LTNG				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	8.84	-	-	-
FUND LEVEL-REVENUE TOTAL	8.84	-	-	-
7091-RAINBOW HILLS EST LTNG TOTAL	8.84	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7101-BRAEWOOD LIGHTING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	3,224.83	4,428.49	4,330.00	3,911.00
36-MISCELLANEOUS	92.86	142.80	-	-
386-OTHER FINANCING SOURCES	43.36	63.40	-	-
3899-BALANCE FORWARD CASH	-	-	730.00	2,795.00
FUND LEVEL-REVENUE TOTAL	3,361.05	4,634.69	5,060.00	6,706.00
7101-BRAEWOOD LIGHTING TOTAL	3,361.05	4,634.69	5,060.00	6,706.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7102-OAKWOOD ACRES STREET LTG				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	6,142.50	6,500.55	6,350.00	5,611.00
36-MISCELLANEOUS	41.72	69.12	-	-
386-OTHER FINANCING SOURCES	82.11	93.06	-	-
3899-BALANCE FORWARD CASH	-	-	1,845.00	4,113.00
FUND LEVEL-REVENUE TOTAL	6,266.33	6,662.73	8,195.00	9,724.00
7102-OAKWOOD ACRES STREET LTG TOTAL	6,266.33	6,662.73	8,195.00	9,724.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7111-H BCH SO UNITS 13-B-C LTG				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	15,239.66	15,223.61	14,900.00	13,025.00
36-MISCELLANEOUS	787.57	1,059.94	-	-
386-OTHER FINANCING SOURCES	207.14	217.90	-	-
3899-BALANCE FORWARD CASH	-	-	8,375.00	10,760.00
FUND LEVEL-REVENUE TOTAL	16,234.37	16,501.45	23,275.00	23,785.00
7111-H BCH SO UNITS 13-B-C LTG TOTAL	16,234.37	16,501.45	23,275.00	23,785.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7121-WINDRIDGE LIGHTING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	3,788.77	4,015.20	3,935.00	3,974.00
36-MISCELLANEOUS	111.76	158.14	-	-
386-OTHER FINANCING SOURCES	51.50	57.48	-	-
3899-BALANCE FORWARD CASH	-	-	680.00	1,748.00
FUND LEVEL-REVENUE TOTAL	3,952.03	4,230.82	4,615.00	5,722.00
7121-WINDRIDGE LIGHTING TOTAL	3,952.03	4,230.82	4,615.00	5,722.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7141-AMBER WOODS LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	18.56	-	-	-
FUND LEVEL-REVENUE TOTAL	18.56	-	-	-
7141-AMBER WOODS LIGHTING TOTAL	18.56	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7151-HORIZON NORTH LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	16.19	-	-	-
FUND LEVEL-REVENUE TOTAL	16.19	-	-	-
7151-HORIZON NORTH LIGHTING TOTAL	16.19	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7161-EAST LINDEN EST LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	62.51	-	-	-
FUND LEVEL-REVENUE TOTAL	62.51	-	-	-
7161-EAST LINDEN EST LIGHTING TOTAL	62.51	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7171-THE OAKS LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	120.33	-	-	-
FUND LEVEL-REVENUE TOTAL	120.33	-	-	-
7171-THE OAKS LIGHTING TOTAL	120.33	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7181-SEVEN HILLS LIGHTING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	51,885.03	60,462.49	59,330.00	59,954.00
36-MISCELLANEOUS	2,865.19	3,660.65	100.00	100.00
386-OTHER FINANCING SOURCES	704.39	862.91	-	-
3899-BALANCE FORWARD CASH	-	-	13,085.00	20,648.00
FUND LEVEL-REVENUE TOTAL	55,454.61	64,986.05	72,515.00	80,702.00
7181-SEVEN HILLS LIGHTING TOTAL	55,454.61	64,986.05	72,515.00	80,702.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7191-WATERFALL PLACE MSBU				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	12.06	-	-	-
FUND LEVEL-REVENUE TOTAL	12.06	-	-	-
7191-WATERFALL PLACE MSBU TOTAL	12.06	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7201-POTTERFIELD GDN ACR LTG				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	3,100.30	4,089.19	4,015.00	3,686.00
36-MISCELLANEOUS	94.92	145.62	-	-
386-OTHER FINANCING SOURCES	42.14	57.53	-	-
3899-BALANCE FORWARD CASH	-	-	855.00	2,783.00
FUND LEVEL-REVENUE TOTAL	3,237.36	4,292.34	4,870.00	6,469.00
7201-POTTERFIELD GDN ACR LTG TOTAL	3,237.36	4,292.34	4,870.00	6,469.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7211-REGENCY OAKS LIGHTING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	31,828.96	31,765.12	29,085.00	29,390.00
36-MISCELLANEOUS	1,084.99	1,433.81	100.00	100.00
386-OTHER FINANCING SOURCES	431.64	454.70	-	-
3899-BALANCE FORWARD CASH	-	-	19,390.00	24,365.00
FUND LEVEL-REVENUE TOTAL	33,345.59	33,653.63	48,575.00	53,855.00
7211-REGENCY OAKS LIGHTING TOTAL	33,345.59	33,653.63	48,575.00	53,855.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7221-HILL N DALE LIGHTING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	16,718.82	16,470.54	18,665.00	18,924.00
36-MISCELLANEOUS	904.55	1,220.64	-	-
386-OTHER FINANCING SOURCES	225.87	231.84	-	-
3899-BALANCE FORWARD CASH	-	-	4,235.00	6,970.00
FUND LEVEL-REVENUE TOTAL	17,849.24	17,923.02	22,900.00	25,894.00
7221-HILL N DALE LIGHTING TOTAL	17,849.24	17,923.02	22,900.00	25,894.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7231-BERKELEY MANOR MULTI-PURP				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	29,389.45	29,408.15	28,860.00	29,098.00
36-MISCELLANEOUS	1,076.71	1,352.40	100.00	100.00
386-OTHER FINANCING SOURCES	399.49	420.96	-	-
3899-BALANCE FORWARD CASH	-	-	11,290.00	12,620.00
FUND LEVEL-REVENUE TOTAL	30,865.65	31,181.51	40,250.00	41,818.00
7231-BERKELEY MANOR MULTI-PURP TOTAL	30,865.65	31,181.51	40,250.00	41,818.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7241-RAINBOW WOODS LIGHTING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	62.04	-	-	-
36-MISCELLANEOUS	54.32	-	-	-
FUND LEVEL-REVENUE TOTAL	116.36	-	-	-
7241-RAINBOW WOODS LIGHTING TOTAL	116.36	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7251-CHADBROOK LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	7.32	-	-	-
FUND LEVEL-REVENUE TOTAL	7.32	-	-	-
7251-CHADBROOK LIGHTING TOTAL	7.32	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7261-ELWOOD ACRES LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	4.86	-	-	-
FUND LEVEL-REVENUE TOTAL	4.86	-	-	-
7261-ELWOOD ACRES LIGHTING TOTAL	4.86	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7271-SUTTON PLACE LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	1.89	-	-	-
FUND LEVEL-REVENUE TOTAL	1.89	-	-	-
7271-SUTTON PLACE LIGHTING TOTAL	1.89	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7281-AMIDON WOODS LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	18.86	-	-	-
FUND LEVEL-REVENUE TOTAL	18.86	-	-	-
7281-AMIDON WOODS LIGHTING TOTAL	18.86	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7291-LINDEN RETREATS LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	12.64	-	-	-
FUND LEVEL-REVENUE TOTAL	12.64	-	-	-
7291-LINDEN RETREATS LIGHTING TOTAL	12.64	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7312-DOGWOOD EST FIRE HYD PH 2				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	348.29	-	-	-
FUND LEVEL-REVENUE TOTAL	348.29	-	-	-
7312-DOGWOOD EST FIRE HYD PH 2 TOTAL	348.29	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7321-PRISTINE PLACE LIGHTING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	25,099.89	25,127.99	-	-
36-MISCELLANEOUS	3,374.18	3,422.61	-	-
386-OTHER FINANCING SOURCES	341.19	359.69	-	-
3899-BALANCE FORWARD CASH	-	-	-	-
FUND LEVEL-REVENUE TOTAL	28,815.26	28,910.29	-	-
7321-PRISTINE PLACE LIGHTING TOTAL	28,815.26	28,910.29	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7322-PRISTINE PL MLTI PUR MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	-	56,770.00	57,365.00
36-MISCELLANEOUS	-	-	270.00	200.00
381-INTERFUND TRANSFERS	-	-	-	-
3899-BALANCE FORWARD CASH	-	-	9,025.00	55,269.00
FUND LEVEL-REVENUE TOTAL	-	-	66,065.00	112,834.00
7322-PRISTINE PL MLTI PUR MSBU TOTAL	-	-	66,065.00	112,834.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7331-HOLLAND SPG MULTI-PURPOSE				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	4,040.57	4,517.09	3,960.00	3,998.00
36-MISCELLANEOUS	592.39	601.80	100.00	100.00
386-OTHER FINANCING SOURCES	54.92	57.61	-	-
3899-BALANCE FORWARD CASH	-	-	24,350.00	25,580.00
FUND LEVEL-REVENUE TOTAL	4,687.88	5,176.50	28,410.00	29,678.00
7331-HOLLAND SPG MULTI-PURPOSE TOTAL	4,687.88	5,176.50	28,410.00	29,678.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7341-DRY CREEK EST LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	6.23	-	-	-
FUND LEVEL-REVENUE TOTAL	6.23	-	-	-
7341-DRY CREEK EST LIGHTING TOTAL	6.23	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7351-HUNTINGTON WOODS LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	12.43	-	-	-
FUND LEVEL-REVENUE TOTAL	12.43	-	-	-
7351-HUNTINGTON WOODS LIGHTING TOTAL	12.43	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7361-LINDENWOOD LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	11.06	-	-	-
FUND LEVEL-REVENUE TOTAL	11.06	-	-	-
7361-LINDENWOOD LIGHTING TOTAL	11.06	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7371-BARONY WOODS LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	17.99	-	-	-
FUND LEVEL-REVENUE TOTAL	17.99	-	-	-
7371-BARONY WOODS LIGHTING TOTAL	17.99	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7381-BARONY WOODS E LIGHTING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	5,123.98	4,556.23	4,485.00	4,531.00
36-MISCELLANEOUS	33.97	55.41	-	-
386-OTHER FINANCING SOURCES	69.65	65.23	-	-
3899-BALANCE FORWARD CASH	-	-	1,815.00	1,953.00
FUND LEVEL-REVENUE TOTAL	5,227.60	4,676.87	6,300.00	6,484.00
7381-BARONY WOODS E LIGHTING TOTAL	5,227.60	4,676.87	6,300.00	6,484.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7391-WOODLAND WATERS LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	217.96	-	-	-
FUND LEVEL-REVENUE TOTAL	217.96	-	-	-
7391-WOODLAND WATERS LIGHTING TOTAL	217.96	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7392-WOODLAND WTRS PH6 ST LTG				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	11.38	-	-	-
FUND LEVEL-REVENUE TOTAL	11.38	-	-	-
7392-WOODLAND WTRS PH6 ST LTG TOTAL	11.38	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7401-HERNANDO BEACH LIGHTING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	5,370.94	6,620.05	6,485.00	6,568.00
36-MISCELLANEOUS	85.53	176.99	-	-
386-OTHER FINANCING SOURCES	73.00	94.77	-	-
3899-BALANCE FORWARD CASH	-	-	1,030.00	4,111.00
FUND LEVEL-REVENUE TOTAL	5,529.47	6,891.81	7,515.00	10,679.00
7401-HERNANDO BEACH LIGHTING TOTAL	5,529.47	6,891.81	7,515.00	10,679.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7411-SKYLAND PINES LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	6.65	-	-	-
FUND LEVEL-REVENUE TOTAL	6.65	-	-	-
7411-SKYLAND PINES LIGHTING TOTAL	6.65	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7421-WEST HERNANDO ST LTG				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	182,897.07	173,552.08	170,075.00	156,288.00
36-MISCELLANEOUS	1,863.66	10,726.01	800.00	500.00
381-INTERFUND TRANSFERS	107,247.66	-	-	-
386-OTHER FINANCING SOURCES	2,484.37	2,477.02	-	-
3899-BALANCE FORWARD CASH	-	-	87,980.00	132,330.00
FUND LEVEL-REVENUE TOTAL	294,492.76	186,755.11	258,855.00	289,118.00
7421-WEST HERNANDO ST LTG TOTAL	294,492.76	186,755.11	258,855.00	289,118.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7451-CASTLE COURT LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	4.89	-	-	-
FUND LEVEL-REVENUE TOTAL	4.89	-	-	-
7451-CASTLE COURT LIGHTING TOTAL	4.89	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7461-LINDSEY ACRES LIGHTING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	4.44	-	-	-
FUND LEVEL-REVENUE TOTAL	4.44	-	-	-
7461-LINDSEY ACRES LIGHTING TOTAL	4.44	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7511-HERN BEACH BOATLIFT				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	29,397.66	147,073.82	99,015.00	95,508.00
36-MISCELLANEOUS	558.48	1,873.18	-	200.00
386-OTHER FINANCING SOURCES	399.59	2,105.26	-	-
3899-BALANCE FORWARD CASH	-	-	60,175.00	143,347.00
38-OTHER FINANCING SOURCES	-	-	175,000.00	-
FUND LEVEL-REVENUE TOTAL	30,355.73	151,052.26	334,190.00	239,055.00
7511-HERN BEACH BOATLIFT TOTAL	30,355.73	151,052.26	334,190.00	239,055.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7512-ROYAL OAKS FIRE HYD MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	214.32	216.55	224.00	-
36-MISCELLANEOUS	-	1.73	-	-
386-OTHER FINANCING SOURCES	2.91	3.09	-	-
FUND LEVEL-REVENUE TOTAL	217.23	221.37	224.00	-
7512-ROYAL OAKS FIRE HYD MSBU TOTAL	217.23	221.37	224.00	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7521-W W WOODLANDS LTG				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	10,873.95	10,991.39	11,400.00	11,517.00
36-MISCELLANEOUS	443.41	615.36	-	-
386-OTHER FINANCING SOURCES	143.12	154.52	-	-
3899-BALANCE FORWARD CASH	-	-	2,920.00	7,390.00
FUND LEVEL-REVENUE TOTAL	11,460.48	11,761.27	14,320.00	18,907.00
7521-W W WOODLANDS LTG TOTAL	11,460.48	11,761.27	14,320.00	18,907.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7531-RIDGE MANOR LTG				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	10,775.17	10,971.17	10,795.00	9,841.00
36-MISCELLANEOUS	498.81	673.84	-	-
386-OTHER FINANCING SOURCES	145.89	156.74	-	-
3899-BALANCE FORWARD CASH	-	-	6,080.00	8,102.00
FUND LEVEL-REVENUE TOTAL	11,419.87	11,801.75	16,875.00	17,943.00
7531-RIDGE MANOR LTG TOTAL	11,419.87	11,801.75	16,875.00	17,943.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7541-DAMAC ESTATES LTG				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	5,092.70	5,615.79	6,270.00	6,221.00
36-MISCELLANEOUS	149.34	216.59	-	-
386-OTHER FINANCING SOURCES	68.04	75.93	-	-
3899-BALANCE FORWARD CASH	-	-	817.00	1,572.00
FUND LEVEL-REVENUE TOTAL	5,310.08	5,908.31	7,087.00	7,793.00
7541-DAMAC ESTATES LTG TOTAL	5,310.08	5,908.31	7,087.00	7,793.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7552-STORMWATER MGMT MSTU				
FUND LEVEL-REVENUE				
31-TAXES	791,155.97	814,575.47	819,025.00	892,803.00
33-INTERGOVERNMENTAL	-	-	675,000.00	200,000.00
36-MISCELLANEOUS	124,554.19	105,885.04	56,500.00	96,400.00
386-OTHER FINANCING SOURCES	12,477.52	12,681.73	-	10,000.00
3899-BALANCE FORWARD CASH	-	-	5,749,580.00	4,390,000.00
FUND LEVEL-REVENUE TOTAL	928,187.68	933,142.24	7,300,105.00	5,589,203.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
33212-STORMWATER PUBLIC EDUC				
33-INTERGOVERNMENTAL	5,405.59	6,196.31	5,000.00	5,000.00
3899-BALANCE FORWARD CASH	-	-	9,925.00	-
399-INTERFUND TRANSFERS	5,405.61	6,196.30	5,000.00	5,000.00
33212-STORMWATER PUBLIC EDUC TOTAL	10,811.20	12,392.61	19,925.00	10,000.00
7552-STORMWATER MGMT MSTU TOTAL	938,998.88	945,534.85	7,320,030.00	5,599,203.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7571-LAKESIDE ACRES STREET LTG				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	5,947.00	18,314.35	7,095.00	5,659.00
36-MISCELLANEOUS	192.99	318.95	-	-
386-OTHER FINANCING SOURCES	79.46	103.22	-	-
3899-BALANCE FORWARD CASH	-	-	1,490.00	15,034.00
FUND LEVEL-REVENUE TOTAL	6,219.45	18,736.52	8,585.00	20,693.00
7571-LAKESIDE ACRES STREET LTG TOTAL	6,219.45	18,736.52	8,585.00	20,693.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7581-RIDGE MANOR W STREET LTNG				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	14,270.16	15,395.22	15,730.00	14,838.00
36-MISCELLANEOUS	684.22	919.08	-	-
386-OTHER FINANCING SOURCES	193.96	219.64	-	-
3899-BALANCE FORWARD CASH	-	-	4,455.00	8,005.00
FUND LEVEL-REVENUE TOTAL	15,148.34	16,533.94	20,185.00	22,843.00
7581-RIDGE MANOR W STREET LTNG TOTAL	15,148.34	16,533.94	20,185.00	22,843.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7591-DEERFIELD ACRES ST LTG				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	12,948.14	13,906.80	14,375.00	14,523.00
36-MISCELLANEOUS	99.39	136.30	-	-
386-OTHER FINANCING SOURCES	175.99	199.06	-	-
3899-BALANCE FORWARD CASH	-	-	3,200.00	5,868.00
FUND LEVEL-REVENUE TOTAL	13,223.52	14,242.16	17,575.00	20,391.00
7591-DEERFIELD ACRES ST LTG TOTAL	13,223.52	14,242.16	17,575.00	20,391.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7671-SILVERTHORN STREET LIGHT				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	72,477.41	72,400.97	71,395.00	72,144.00
36-MISCELLANEOUS	3,565.18	4,268.73	-	-
386-OTHER FINANCING SOURCES	985.17	1,036.38	-	-
3899-BALANCE FORWARD CASH	-	-	36,530.00	42,446.00
FUND LEVEL-REVENUE TOTAL	77,027.76	77,706.08	107,925.00	114,590.00
7671-SILVERTHORN STREET LIGHT TOTAL	77,027.76	77,706.08	107,925.00	114,590.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7681-SPRINGWOOD ESTATES ST LTG				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	44.75	-	-	-
FUND LEVEL-REVENUE TOTAL	44.75	-	-	-
7681-SPRINGWOOD ESTATES ST LTG TOTAL	44.75	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7682-SPRINGWOOD EST U-4&5 LTG				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	19.74	-	-	-
FUND LEVEL-REVENUE TOTAL	19.74	-	-	-
7682-SPRINGWOOD EST U-4&5 LTG TOTAL	19.74	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7811-WELLINGTON STREET LTG				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	1,416.08	-	-	-
FUND LEVEL-REVENUE TOTAL	1,416.08	-	-	-
7811-WELLINGTON STREET LTG TOTAL	1,416.08	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7861-WEST LINDEN ESTATES LTG				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	26.30	-	-	-
FUND LEVEL-REVENUE TOTAL	26.30	-	-	-
7861-WEST LINDEN ESTATES LTG TOTAL	26.30	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7871-TRAILS AT RIVARD LTG				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	36.09	-	-	-
FUND LEVEL-REVENUE TOTAL	36.09	-	-	-
7871-TRAILS AT RIVARD LTG TOTAL	36.09	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7881-EASTWOOD ESTATES LTG				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	0.68	-	-	-
FUND LEVEL-REVENUE TOTAL	0.68	-	-	-
7881-EASTWOOD ESTATES LTG TOTAL	0.68	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7901-FORT DADE MOBILE HOME-LTG				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	5,493.54	5,537.64	5,455.00	5,510.00
36-MISCELLANEOUS	124.61	113.59	-	-
386-OTHER FINANCING SOURCES	74.69	78.20	-	-
3899-BALANCE FORWARD CASH	-	-	5,620.00	5,603.00
FUND LEVEL-REVENUE TOTAL	5,692.84	5,729.43	11,075.00	11,113.00
7901-FORT DADE MOBILE HOME-LTG TOTAL	5,692.84	5,729.43	11,075.00	11,113.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7924-DESERT SPARROW RD PAVING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	7,711.90	7,756.51	7,550.00	7,628.00
36-MISCELLANEOUS	166.91	152.64	-	-
381-INTERFUND TRANSFERS	-	12,500.00	-	-
386-OTHER FINANCING SOURCES	104.85	111.03	-	-
3899-BALANCE FORWARD CASH	-	-	13,155.00	15,926.00
FUND LEVEL-REVENUE TOTAL	7,983.66	20,520.18	20,705.00	23,554.00
7924-DESERT SPARROW RD PAVING TOTAL	7,983.66	20,520.18	20,705.00	23,554.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7925-BAHAMA SWALLOW RD PAVING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	9,402.29	9,270.89	9,085.00	9,183.00
36-MISCELLANEOUS	127.75	137.15	-	-
381-INTERFUND TRANSFERS	-	11,000.00	-	-
386-OTHER FINANCING SOURCES	110.98	132.70	-	-
3899-BALANCE FORWARD CASH	-	-	10,535.00	6,918.00
FUND LEVEL-REVENUE TOTAL	9,641.02	20,540.74	19,620.00	16,101.00
7925-BAHAMA SWALLOW RD PAVING TOTAL	9,641.02	20,540.74	19,620.00	16,101.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7931-MITCHELL HEIGHTS ST LTG				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	4,971.11	6,307.85	5,930.00	5,990.00
36-MISCELLANEOUS	34.81	56.92	-	-
386-OTHER FINANCING SOURCES	66.84	87.25	-	-
3899-BALANCE FORWARD CASH	-	-	1,570.00	3,707.00
FUND LEVEL-REVENUE TOTAL	5,072.76	6,452.02	7,500.00	9,697.00
7931-MITCHELL HEIGHTS ST LTG TOTAL	5,072.76	6,452.02	7,500.00	9,697.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7932-PINE WARBLER PV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	-	-	13,990.00
381-INTERFUND TRANSFERS	-	279,133.00	-	-
3899-BALANCE FORWARD CASH	-	-	-	139,600.00
FUND LEVEL-REVENUE TOTAL	-	279,133.00	-	153,590.00
7932-PINE WARBLER PV MSBU TOTAL	-	279,133.00	-	153,590.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7933-MABERLY ROAD PAVING MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	-	-	18,511.00
381-INTERFUND TRANSFERS	-	351,643.00	294,000.00	-
3899-BALANCE FORWARD CASH	-	-	-	30,186.00
38-OTHER FINANCING SOURCES	-	-	-	117,412.00
FUND LEVEL-REVENUE TOTAL	-	351,643.00	294,000.00	166,109.00
7933-MABERLY ROAD PAVING MSBU TOTAL	-	351,643.00	294,000.00	166,109.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7934-MEXICAN CANARY PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	-	-	7,946.00
381-INTERFUND TRANSFERS	-	177,833.00	-	-
3899-BALANCE FORWARD CASH	-	-	-	93,995.00
FUND LEVEL-REVENUE TOTAL	-	177,833.00	-	101,941.00
7934-MEXICAN CANARY PAV MSBU TOTAL	-	177,833.00	-	101,941.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7935-GODWIT AREA RD PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	-	-	7,354.00
381-INTERFUND TRANSFERS	-	143,511.00	-	-
3899-BALANCE FORWARD CASH	-	-	-	79,850.00
FUND LEVEL-REVENUE TOTAL	-	143,511.00	-	87,204.00
7935-GODWIT AREA RD PAV MSBU TOTAL	-	143,511.00	-	87,204.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7936-PELICAN AVE RD PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	-	-	4,620.00
381-INTERFUND TRANSFERS	-	279,133.00	-	-
3899-BALANCE FORWARD CASH	-	-	-	241,650.00
FUND LEVEL-REVENUE TOTAL	-	279,133.00	-	246,270.00
7936-PELICAN AVE RD PAV MSBU TOTAL	-	279,133.00	-	246,270.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7937-FURLEY AVE RD PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	-	-	5,607.00
381-INTERFUND TRANSFERS	-	92,704.00	-	-
3899-BALANCE FORWARD CASH	-	-	-	40,525.00
FUND LEVEL-REVENUE TOTAL	-	92,704.00	-	46,132.00
7937-FURLEY AVE RD PAV MSBU TOTAL	-	92,704.00	-	46,132.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7941-THE OAKS GROUND MAINT				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	11,874.50	11,863.82	11,670.00	11,794.00
36-MISCELLANEOUS	151.13	147.57	-	-
386-OTHER FINANCING SOURCES	161.42	169.84	-	-
3899-BALANCE FORWARD CASH	-	-	2,000.00	2,641.00
FUND LEVEL-REVENUE TOTAL	12,187.05	12,181.23	13,670.00	14,435.00
7941-THE OAKS GROUND MAINT TOTAL	12,187.05	12,181.23	13,670.00	14,435.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7944-ROYAL HIGHLANDS "A" PAV				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	15,724.91	13,545.37	13,615.00	13,980.00
36-MISCELLANEOUS	1,951.60	239.79	-	-
386-OTHER FINANCING SOURCES	183.57	184.57	-	-
3899-BALANCE FORWARD CASH	-	-	6,410.00	10,739.00
FUND LEVEL-REVENUE TOTAL	17,860.08	13,969.73	20,025.00	24,719.00
7944-ROYAL HIGHLANDS "A" PAV TOTAL	17,860.08	13,969.73	20,025.00	24,719.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7945-ROYAL HIGHLANDS "B" PAV				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	250,274.00	173,261.00	187,334.00
36-MISCELLANEOUS	-	(356.30)	-	-
3899-BALANCE FORWARD CASH	-	-	-	916,574.00
38-OTHER FINANCING SOURCES	-	-	1,432,875.00	-
FUND LEVEL-REVENUE TOTAL	-	249,917.70	1,606,136.00	1,103,908.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
09945-ROYAL HIGHLANDS "B" PAV				
3899-BALANCE FORWARD CASH	-	-	360,268.00	-
09945-ROYAL HIGHLANDS "B" PAV TOTAL	-	-	360,268.00	-
7945-ROYAL HIGHLANDS "B" PAV TOTAL	-	249,917.70	1,966,404.00	1,103,908.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7946-ROYAL HIGHLANDS "C" PAV				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	89,654.00	49,691.52	50,590.00	50,880.00
36-MISCELLANEOUS	484.32	3,870.03	-	-
381-INTERFUND TRANSFERS	-	-	-	-
386-OTHER FINANCING SOURCES	-	691.96	-	-
3899-BALANCE FORWARD CASH	-	-	90,320.00	6,534.00
38-OTHER FINANCING SOURCES	-	411,479.00	-	-
FUND LEVEL-REVENUE TOTAL	90,138.32	465,732.51	140,910.00	57,414.00
7946-ROYAL HIGHLANDS "C" PAV TOTAL	90,138.32	465,732.51	140,910.00	57,414.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7948-ROYAL HIGHLANDS "E" PAV				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	47,160.00	29,332.62	30,870.00	31,194.00
36-MISCELLANEOUS	255.12	2,264.77	-	-
381-INTERFUND TRANSFERS	-	-	-	-
386-OTHER FINANCING SOURCES	-	415.08	-	-
3899-BALANCE FORWARD CASH	-	-	47,450.00	-
38-OTHER FINANCING SOURCES	-	245,415.00	-	-
FUND LEVEL-REVENUE TOTAL	47,415.12	277,427.47	78,320.00	31,194.00
7948-ROYAL HIGHLANDS "E" PAV TOTAL	47,415.12	277,427.47	78,320.00	31,194.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7949-ROYAL HIGHLANDS "F" PAV				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	24,156.00	13,906.34	13,575.00	13,716.00
36-MISCELLANEOUS	129.76	975.84	-	-
386-OTHER FINANCING SOURCES	-	199.06	-	-
3899-BALANCE FORWARD CASH	-	-	24,450.00	5,531.00
38-OTHER FINANCING SOURCES	-	99,951.00	-	-
FUND LEVEL-REVENUE TOTAL	24,285.76	115,032.24	38,025.00	19,247.00
7949-ROYAL HIGHLANDS "F" PAV TOTAL	24,285.76	115,032.24	38,025.00	19,247.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7950-ROYAL HIGHLANDS "G" PAV				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	55,576.50	29,926.00	32,929.00
36-MISCELLANEOUS	-	(86.20)	-	-
3899-BALANCE FORWARD CASH	-	-	81,273.00	242,294.00
38-OTHER FINANCING SOURCES	-	-	236,674.00	-
FUND LEVEL-REVENUE TOTAL	-	55,490.30	347,873.00	275,223.00
7950-ROYAL HIGHLANDS "G" PAV TOTAL	-	55,490.30	347,873.00	275,223.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7951-ROYAL HIGHLANDS "I" PAV				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	-	-	52,397.00
381-INTERFUND TRANSFERS	-	966,981.00	805,000.00	-
3899-BALANCE FORWARD CASH	-	-	-	80,955.00
38-OTHER FINANCING SOURCES	-	-	-	389,911.00
FUND LEVEL-REVENUE TOTAL	-	966,981.00	805,000.00	523,263.00
7951-ROYAL HIGHLANDS "I" PAV TOTAL	-	966,981.00	805,000.00	523,263.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7952-FOX SPARROW RD PAVNG MSBU				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	0.71	-	-	-
FUND LEVEL-REVENUE TOTAL	0.71	-	-	-
7952-FOX SPARROW RD PAVNG MSBU TOTAL	0.71	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7962-SANDY DRIVE PAVING MSBU				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	92.96	-	-	-
FUND LEVEL-REVENUE TOTAL	92.96	-	-	-
7962-SANDY DRIVE PAVING MSBU TOTAL	92.96	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7963-WATERBIRD WAY PAVING MSBU				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	265.01	-	-	-
FUND LEVEL-REVENUE TOTAL	265.01	-	-	-
7963-WATERBIRD WAY PAVING MSBU TOTAL	265.01	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7965-FLOWER AVE (PH 2) PAVING				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	71.96	-	-	-
FUND LEVEL-REVENUE TOTAL	71.96	-	-	-
7965-FLOWER AVE (PH 2) PAVING TOTAL	71.96	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7966-KISKA WREN RD PAVING MSBU				
FUND LEVEL-REVENUE				
36-MISCELLANEOUS	86.83	-	-	-
FUND LEVEL-REVENUE TOTAL	86.83	-	-	-
7966-KISKA WREN RD PAVING MSBU TOTAL	86.83	-	-	-

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7967-ESKIMO CURLEW PAVING MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	4,861.88	4,816.93	4,950.00	4,999.00
36-MISCELLANEOUS	874.49	713.52	-	-
386-OTHER FINANCING SOURCES	62.47	68.95	-	-
3899-BALANCE FORWARD CASH	-	-	58,920.00	54,348.00
FUND LEVEL-REVENUE TOTAL	5,798.84	5,599.40	63,870.00	59,347.00
7967-ESKIMO CURLEW PAVING MSBU TOTAL	5,798.84	5,599.40	63,870.00	59,347.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7968-FLOCK AVE RD PAVING MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	3,573.30	3,576.23	3,525.00	3,563.00
36-MISCELLANEOUS	481.88	343.25	-	-
386-OTHER FINANCING SOURCES	48.57	51.19	-	-
3899-BALANCE FORWARD CASH	-	-	24,235.00	16,799.00
FUND LEVEL-REVENUE TOTAL	4,103.75	3,970.67	27,760.00	20,362.00
7968-FLOCK AVE RD PAVING MSBU TOTAL	4,103.75	3,970.67	27,760.00	20,362.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7969-OLSEN ROAD PAVING MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	7,434.04	8,186.06	7,300.00	7,071.00
36-MISCELLANEOUS	481.94	387.23	-	-
386-OTHER FINANCING SOURCES	101.06	117.18	-	-
3899-BALANCE FORWARD CASH	-	-	27,215.00	23,323.00
FUND LEVEL-REVENUE TOTAL	8,017.04	8,690.47	34,515.00	30,394.00
7969-OLSEN ROAD PAVING MSBU TOTAL	8,017.04	8,690.47	34,515.00	30,394.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7970-OSPREY AVE RD PAVING MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	5,788.12	4,225.00	5,490.00	5,551.00
36-MISCELLANEOUS	162.22	116.72	-	-
386-OTHER FINANCING SOURCES	67.66	60.48	-	-
3899-BALANCE FORWARD CASH	-	-	8,900.00	5,662.00
FUND LEVEL-REVENUE TOTAL	6,018.00	4,402.20	14,390.00	11,213.00
7970-OSPREY AVE RD PAVING MSBU TOTAL	6,018.00	4,402.20	14,390.00	11,213.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7972-DOTTED WREN PAVING MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	2,416.61	2,392.33	2,355.00	2,380.00
36-MISCELLANEOUS	278.72	188.12	-	-
386-OTHER FINANCING SOURCES	32.84	34.25	-	-
3899-BALANCE FORWARD CASH	-	-	12,785.00	9,564.00
FUND LEVEL-REVENUE TOTAL	2,728.17	2,614.70	15,140.00	11,944.00
7972-DOTTED WREN PAVING MSBU TOTAL	2,728.17	2,614.70	15,140.00	11,944.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7973-MTN MOCKINGBIRD/MARV PAV				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	4,158.60	4,876.45	4,760.00	4,038.00
36-MISCELLANEOUS	269.67	183.55	-	-
386-OTHER FINANCING SOURCES	50.18	69.82	-	-
3899-BALANCE FORWARD CASH	-	-	11,545.00	9,375.00
FUND LEVEL-REVENUE TOTAL	4,478.45	5,129.82	16,305.00	13,413.00
7973-MTN MOCKINGBIRD/MARV PAV TOTAL	4,478.45	5,129.82	16,305.00	13,413.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7974-GOLDEN AVE RD PAVING MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	1,763.14	1,701.26	1,680.00	1,699.00
36-MISCELLANEOUS	132.51	92.67	-	-
386-OTHER FINANCING SOURCES	23.97	24.35	-	-
3899-BALANCE FORWARD CASH	-	-	5,740.00	4,025.00
FUND LEVEL-REVENUE TOTAL	1,919.62	1,818.28	7,420.00	5,724.00
7974-GOLDEN AVE RD PAVING MSBU TOTAL	1,919.62	1,818.28	7,420.00	5,724.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7975-OWL ROAD PAVING MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	7,334.79	8,471.23	6,890.00	6,960.00
36-MISCELLANEOUS	370.67	297.45	-	-
386-OTHER FINANCING SOURCES	96.31	104.41	-	-
3899-BALANCE FORWARD CASH	-	-	20,690.00	19,374.00
FUND LEVEL-REVENUE TOTAL	7,801.77	8,873.09	27,580.00	26,334.00
7975-OWL ROAD PAVING MSBU TOTAL	7,801.77	8,873.09	27,580.00	26,334.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7976-CROFT LANE RD PAVING MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	1,787.60	1,795.49	1,730.00	1,747.00
36-MISCELLANEOUS	151.97	98.18	-	-
386-OTHER FINANCING SOURCES	24.31	25.72	-	-
3899-BALANCE FORWARD CASH	-	-	6,965.00	4,702.00
FUND LEVEL-REVENUE TOTAL	1,963.88	1,919.39	8,695.00	6,449.00
7976-CROFT LANE RD PAVING MSBU TOTAL	1,963.88	1,919.39	8,695.00	6,449.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7977-NUZUM ROAD PAVING MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	8,167.71	8,182.54	7,975.00	8,060.00
36-MISCELLANEOUS	563.27	427.05	-	-
386-OTHER FINANCING SOURCES	111.04	117.12	-	-
3899-BALANCE FORWARD CASH	-	-	31,760.00	27,534.00
FUND LEVEL-REVENUE TOTAL	8,842.02	8,726.71	39,735.00	35,594.00
7977-NUZUM ROAD PAVING MSBU TOTAL	8,842.02	8,726.71	39,735.00	35,594.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7978-ENGLISH SPARROW PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	7,248.15	7,260.43	7,510.00	7,588.00
36-MISCELLANEOUS	170.56	121.61	-	-
386-OTHER FINANCING SOURCES	98.51	96.25	-	-
3899-BALANCE FORWARD CASH	-	-	7,690.00	8,533.00
FUND LEVEL-REVENUE TOTAL	7,517.22	7,478.29	15,200.00	16,121.00
7978-ENGLISH SPARROW PAV MSBU TOTAL	7,517.22	7,478.29	15,200.00	16,121.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7979-FLOCK AV WEST-PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	2,213.36	2,217.12	2,160.00	2,183.00
36-MISCELLANEOUS	68.15	28.68	-	-
386-OTHER FINANCING SOURCES	30.08	31.74	-	-
3899-BALANCE FORWARD CASH	-	-	640.00	679.00
FUND LEVEL-REVENUE TOTAL	2,311.59	2,277.54	2,800.00	2,862.00
7979-FLOCK AV WEST-PAV MSBU TOTAL	2,311.59	2,277.54	2,800.00	2,862.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7982-FLATWOOD RD PAVING MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	7,785.54	7,782.18	7,615.00	7,695.00
36-MISCELLANEOUS	170.92	128.56	-	-
386-OTHER FINANCING SOURCES	105.82	111.40	-	-
3899-BALANCE FORWARD CASH	-	-	7,455.00	8,740.00
FUND LEVEL-REVENUE TOTAL	8,062.28	8,022.14	15,070.00	16,435.00
7982-FLATWOOD RD PAVING MSBU TOTAL	8,062.28	8,022.14	15,070.00	16,435.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7983-LOMITA WREN SOUTH RD PAV				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	4,251.53	4,247.30	4,140.00	4,186.00
36-MISCELLANEOUS	94.77	65.22	-	-
386-OTHER FINANCING SOURCES	57.79	60.81	-	-
3899-BALANCE FORWARD CASH	-	-	3,360.00	3,870.00
FUND LEVEL-REVENUE TOTAL	4,404.09	4,373.33	7,500.00	8,056.00
7983-LOMITA WREN SOUTH RD PAV TOTAL	4,404.09	4,373.33	7,500.00	8,056.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7984-MARVELWOOD AREA RD PAVING				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	16,034.32	16,357.95	16,490.00	16,666.00
36-MISCELLANEOUS	389.49	255.79	-	-
386-OTHER FINANCING SOURCES	212.26	218.83	-	-
3899-BALANCE FORWARD CASH	-	-	15,810.00	17,619.00
FUND LEVEL-REVENUE TOTAL	16,636.07	16,832.57	32,300.00	34,285.00
7984-MARVELWOOD AREA RD PAVING TOTAL	16,636.07	16,832.57	32,300.00	34,285.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7985-PHILLIPS RD PAVING MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	10,706.56	10,712.26	10,380.00	10,488.00
36-MISCELLANEOUS	271.75	194.94	-	-
386-OTHER FINANCING SOURCES	145.53	153.34	-	-
3899-BALANCE FORWARD CASH	-	-	11,190.00	13,053.00
FUND LEVEL-REVENUE TOTAL	11,123.84	11,060.54	21,570.00	23,541.00
7985-PHILLIPS RD PAVING MSBU TOTAL	11,123.84	11,060.54	21,570.00	23,541.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7986-FLICKER ROAD PAVING MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	5,351.83	5,299.68	5,175.00	5,228.00
36-MISCELLANEOUS	114.25	52.08	-	-
386-OTHER FINANCING SOURCES	63.24	75.87	-	-
3899-BALANCE FORWARD CASH	-	-	1,295.00	1,329.00
FUND LEVEL-REVENUE TOTAL	5,529.32	5,427.63	6,470.00	6,557.00
7986-FLICKER ROAD PAVING MSBU TOTAL	5,529.32	5,427.63	6,470.00	6,557.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7987-PHILLIPS EAST RD PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	13,528.23	13,535.15	13,180.00	13,320.00
36-MISCELLANEOUS	1,756.45	212.39	-	-
386-OTHER FINANCING SOURCES	183.89	193.75	-	-
3899-BALANCE FORWARD CASH	-	-	5,040.00	5,369.00
FUND LEVEL-REVENUE TOTAL	15,468.57	13,941.29	18,220.00	18,689.00
7987-PHILLIPS EAST RD PAV MSBU TOTAL	15,468.57	13,941.29	18,220.00	18,689.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7988-PUFFIN RD PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	5,928.01	1,948.01	2,280.00	2,304.00
36-MISCELLANEOUS	261.60	75.58	-	-
386-OTHER FINANCING SOURCES	31.65	27.89	-	-
3899-BALANCE FORWARD CASH	-	-	4,425.00	3,208.00
FUND LEVEL-REVENUE TOTAL	6,221.26	2,051.48	6,705.00	5,512.00
7988-PUFFIN RD PAV MSBU TOTAL	6,221.26	2,051.48	6,705.00	5,512.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7989-GRASS FINCH RD PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	5,614.07	5,069.38	5,435.00	5,491.00
36-MISCELLANEOUS	569.00	85.01	-	-
386-OTHER FINANCING SOURCES	76.32	69.60	-	-
3899-BALANCE FORWARD CASH	-	-	2,560.00	2,160.00
FUND LEVEL-REVENUE TOTAL	6,259.39	5,223.99	7,995.00	7,651.00
7989-GRASS FINCH RD PAV MSBU TOTAL	6,259.39	5,223.99	7,995.00	7,651.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7990-HARRIS HAWK RD PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	13,858.32	13,592.92	14,045.00	14,191.00
36-MISCELLANEOUS	1,907.43	224.68	-	-
386-OTHER FINANCING SOURCES	185.15	189.44	-	-
3899-BALANCE FORWARD CASH	-	-	5,595.00	5,051.00
FUND LEVEL-REVENUE TOTAL	15,950.90	14,007.04	19,640.00	19,242.00
7990-HARRIS HAWK RD PAV MSBU TOTAL	15,950.90	14,007.04	19,640.00	19,242.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7991-OSTROM/ALLEN RD PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	6,047.24	6,003.25	5,920.00	5,981.00
36-MISCELLANEOUS	600.80	94.26	-	-
386-OTHER FINANCING SOURCES	82.19	85.94	-	-
3899-BALANCE FORWARD CASH	-	-	1,930.00	2,288.00
FUND LEVEL-REVENUE TOTAL	6,730.23	6,183.45	7,850.00	8,269.00
7991-OSTROM/ALLEN RD PAV MSBU TOTAL	6,730.23	6,183.45	7,850.00	8,269.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7992-HANCOCK LK RD PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	53,235.00	14,871.54	14,515.00	14,668.00
36-MISCELLANEOUS	1,172.65	1,392.89	-	-
386-OTHER FINANCING SOURCES	-	212.89	-	-
3899-BALANCE FORWARD CASH	-	-	10,000.00	10,020.00
38-OTHER FINANCING SOURCES	123,854.00	-	-	-
FUND LEVEL-REVENUE TOTAL	178,261.65	16,477.32	24,515.00	24,688.00
7992-HANCOCK LK RD PAV MSBU TOTAL	178,261.65	16,477.32	24,515.00	24,688.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7993-BENES ROUSH RD PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	4,558.23	4,573.06	4,950.00	3,643.00
36-MISCELLANEOUS	776.86	102.41	-	-
386-OTHER FINANCING SOURCES	61.95	65.45	-	-
3899-BALANCE FORWARD CASH	-	-	2,850.00	2,969.00
FUND LEVEL-REVENUE TOTAL	5,397.04	4,740.92	7,800.00	6,612.00
7993-BENES ROUSH RD PAV MSBU TOTAL	5,397.04	4,740.92	7,800.00	6,612.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7994-CRUM RD PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	49,666.00	9,758.92	9,535.00	9,633.00
36-MISCELLANEOUS	903.09	959.35	700.00	-
386-OTHER FINANCING SOURCES	-	139.70	-	-
3899-BALANCE FORWARD CASH	-	-	3,000.00	2,932.00
38-OTHER FINANCING SOURCES	75,031.00	-	-	-
FUND LEVEL-REVENUE TOTAL	125,600.09	10,857.97	13,235.00	12,565.00
7994-CRUM RD PAV MSBU TOTAL	125,600.09	10,857.97	13,235.00	12,565.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7995-EIDER RD PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	6,357.93	3,550.04	3,480.00	3,513.00
36-MISCELLANEOUS	634.31	109.59	100.00	-
386-OTHER FINANCING SOURCES	51.97	50.80	-	-
3899-BALANCE FORWARD CASH	-	-	4,885.00	4,239.00
FUND LEVEL-REVENUE TOTAL	7,044.21	3,710.43	8,465.00	7,752.00
7995-EIDER RD PAV MSBU TOTAL	7,044.21	3,710.43	8,465.00	7,752.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7996-HELEN/ALLEN RD PAV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	7,249.80	7,959.61	7,345.00	7,422.00
36-MISCELLANEOUS	872.71	101.34	200.00	-
386-OTHER FINANCING SOURCES	89.04	108.22	-	-
3899-BALANCE FORWARD CASH	-	-	2,085.00	2,794.00
FUND LEVEL-REVENUE TOTAL	8,211.55	8,169.17	9,630.00	10,216.00
7996-HELEN/ALLEN RD PAV MSBU TOTAL	8,211.55	8,169.17	9,630.00	10,216.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7997-GOLDEN WARBLER RD PV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	11,186.00	4,456.00	4,502.00
36-MISCELLANEOUS	-	(17.48)	-	-
3899-BALANCE FORWARD CASH	-	-	11,188.00	55,266.00
38-OTHER FINANCING SOURCES	-	-	24,970.00	-
FUND LEVEL-REVENUE TOTAL	-	11,168.52	40,614.00	59,768.00
7997-GOLDEN WARBLER RD PV MSBU TOTAL	-	11,168.52	40,614.00	59,768.00

MSTU AND MSBU FUNDS REVENUE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7998-PARAMOUNT AREA RD PV MSBU				
FUND LEVEL-REVENUE				
32-LICENSES & PERMITS	-	13,227.50	6,500.00	7,016.00
36-MISCELLANEOUS	-	(20.46)	-	-
3899-BALANCE FORWARD CASH	-	-	16,282.00	82,513.00
38-OTHER FINANCING SOURCES	-	-	41,775.00	-
FUND LEVEL-REVENUE TOTAL	-	13,207.04	64,557.00	89,529.00
7998-PARAMOUNT AREA RD PV MSBU TOTAL	-	13,207.04	64,557.00	89,529.00
MSTU & MSBU FUNDS TOTAL	3,160,461.09	6,268,822.63	13,806,577.00	11,062,977.00



**Approved Expense
Budget Detail**



General Fund

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
0011-GENERAL FUND				
01051-BOARD OF CO COMMISSIONERS				
51-PERSONAL SERVICES	509,658.25	483,829.53	527,446.00	559,251.00
53-OPERATING EXPENSE	543,999.92	481,630.10	461,973.00	495,028.00
56-CAPITAL OUTLAY	32,400.00	-	-	-
57-DEBT SERVICE	-	37,500.00	-	-
58-GRANTS AND AIDS	338,945.18	294,864.49	306,200.00	430,700.00
01051-BOARD OF CO COMMISSIONERS TOTAL	1,425,003.35	1,297,824.12	1,295,619.00	1,484,979.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01101-COUNTY ADMINISTRATION				
51-PERSONAL SERVICES	363,527.75	266,824.79	315,279.00	523,215.00
53-OPERATING EXPENSE	45,933.06	13,117.62	11,215.00	24,405.00
56-CAPITAL OUTLAY	-	-	-	9,000.00
01101-COUNTY ADMINISTRATION TOTAL	409,460.81	279,942.41	326,494.00	556,620.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01102-OFFICE-PUBLIC INFORMATION				
51-PERSONAL SERVICES	1,076.24	250,717.85	291,418.00	306,806.00
53-OPERATING EXPENSE	1,246.46	47,560.32	114,797.00	75,981.00
56-CAPITAL OUTLAY	-	-	-	3,100.00
01102-OFFICE-PUBLIC INFORMATION TOTAL	2,322.70	298,278.17	406,215.00	385,887.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01151-OFFICE OF MGMT AND BUDGET				
51-PERSONAL SERVICES	291,339.82	340,247.64	362,396.00	468,424.00
53-OPERATING EXPENSE	26,961.89	36,408.73	25,440.00	36,898.00
01151-OFFICE OF MGMT AND BUDGET TOTAL	318,301.71	376,656.37	387,836.00	505,322.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01201-COUNTY ATTORNEY'S OFFICE				
51-PERSONAL SERVICES	781,333.15	956,297.24	925,723.00	915,406.00
53-OPERATING EXPENSE	44,599.09	56,062.04	50,751.00	204,787.00
01201-COUNTY ATTORNEY'S OFFICE TOTAL	825,932.24	1,012,359.28	976,474.00	1,120,193.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01251-HUMAN RESOURCES				
51-PERSONAL SERVICES	255,958.58	352,713.03	311,503.00	230,454.00
53-OPERATING EXPENSE	57,758.43	86,274.42	115,358.00	98,310.00
01251-HUMAN RESOURCES TOTAL	313,717.01	438,987.45	426,861.00	328,764.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01301-TECHNOLOGY SERVICES				
51-PERSONAL SERVICES	1,108,948.16	1,047,799.73	1,335,669.00	1,237,955.00
53-OPERATING EXPENSE	883,474.79	943,471.56	1,082,953.00	1,483,463.00
56-CAPITAL OUTLAY	186,048.24	90,817.11	-	175,000.00
57-DEBT SERVICE	108,287.14	54,143.56	-	-
01301-TECHNOLOGY SERVICES TOTAL	2,286,758.33	2,136,231.96	2,418,622.00	2,896,418.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01351-ENGINEERING				
51-PERSONAL SERVICES	442.57	-	-	-
53-OPERATING EXPENSE	28.14	-	-	-
01351-ENGINEERING TOTAL	470.71	-	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01371-INSURANCE COSTS				
53-OPERATING EXPENSE	1,071,444.10	995,989.92	1,220,000.00	1,205,000.00
01371-INSURANCE COSTS TOTAL	1,071,444.10	995,989.92	1,220,000.00	1,205,000.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01401-PURCHASING AND CONTRACTS				
51-PERSONAL SERVICES	433,984.98	552,901.99	543,306.00	500,853.00
53-OPERATING EXPENSE	46,335.91	46,578.79	50,752.00	38,035.00
56-CAPITAL OUTLAY	-	1,280.00	-	-
01401-PURCHASING AND CONTRACTS TOTAL	480,320.89	600,760.78	594,058.00	538,888.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01421-ANIMAL SERVICES				
51-PERSONAL SERVICES	547,390.50	534,305.71	668,320.00	675,679.00
53-OPERATING EXPENSE	214,359.38	259,118.27	212,752.00	270,119.00
56-CAPITAL OUTLAY	-	-	-	2,600.00
01421-ANIMAL SERVICES TOTAL	761,749.88	793,423.98	881,072.00	948,398.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01461-AQUATIC SERVICES				
51-PERSONAL SERVICES	-	104,963.32	153,251.00	162,171.00
53-OPERATING EXPENSE	3,238.00	28,351.49	58,539.00	118,231.00
56-CAPITAL OUTLAY	-	-	-	1,600.00
58-GRANTS AND AIDS	2,658.02	-	-	-
01461-AQUATIC SERVICES TOTAL	5,896.02	133,314.81	211,790.00	282,002.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01471-MLK COMPOUND				
53-OPERATING EXPENSE	15,624.88	49,497.96	-	145,000.00
01471-MLK COMPOUND TOTAL	15,624.88	49,497.96	-	145,000.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01531-CODE ENFORCEMENT				
51-PERSONAL SERVICES	428,151.62	478,475.90	519,253.00	531,106.00
53-OPERATING EXPENSE	114,602.94	126,657.75	123,537.00	168,326.00
56-CAPITAL OUTLAY	-	14,045.52	10,000.00	-
01531-CODE ENFORCEMENT TOTAL	542,754.56	619,179.17	652,790.00	699,432.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01561-UNSAFE BUILDINGS				
53-OPERATING EXPENSE	120,795.60	235,743.40	-	249,742.00
01561-UNSAFE BUILDINGS TOTAL	120,795.60	235,743.40	-	249,742.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01701-FACILITIES MAINTENANCE				
51-PERSONAL SERVICES	1,580,148.03	1,645,298.65	1,829,455.00	1,955,760.00
53-OPERATING EXPENSE	1,876,609.75	1,228,079.76	1,027,112.00	1,303,010.00
56-CAPITAL OUTLAY	17,275.00	76,315.00	-	-
01701-FACILITIES MAINTENANCE TOTAL	3,474,032.78	2,949,693.41	2,856,567.00	3,258,770.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01731-AIRPORT/IND PARK TRANSFER				
53-OPERATING EXPENSE	46,312.26	70,090.00	46,314.00	79,400.00
01731-AIRPORT/IND PARK TRANSFER TOTAL	46,312.26	70,090.00	46,314.00	79,400.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01751-PLANNING				
51-PERSONAL SERVICES	536,526.34	581,538.61	661,635.00	616,954.00
53-OPERATING EXPENSE	94,772.68	89,686.51	92,053.00	101,694.00
01751-PLANNING TOTAL	631,299.02	671,225.12	753,688.00	718,648.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01771-BUSINESS DEVELOPMENT				
51-PERSONAL SERVICES	149,616.15	162,454.58	166,002.00	177,079.00
53-OPERATING EXPENSE	92,164.46	94,815.19	94,366.00	103,211.00
01771-BUSINESS DEVELOPMENT TOTAL	241,780.61	257,269.77	260,368.00	280,290.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01791-MASS TRANSIT SYSTEM				
53-OPERATING EXPENSE	-	9,497.36	-	6,234.00
56-CAPITAL OUTLAY	-	-	-	-
01791-MASS TRANSIT SYSTEM TOTAL	-	9,497.36	-	6,234.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01801-VETERAN'S SERVICES				
51-PERSONAL SERVICES	105,078.09	145,290.35	154,538.00	144,421.00
53-OPERATING EXPENSE	6,247.62	7,217.15	7,491.00	12,499.00
01801-VETERAN'S SERVICES TOTAL	111,325.71	152,507.50	162,029.00	156,920.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01901-PROPERTY APPRAISER				
59091-FEES & COSTS	2,249,338.00	2,321,031.00	2,399,565.00	2,472,563.00
01901-PROPERTY APPRAISER TOTAL	2,249,338.00	2,321,031.00	2,399,565.00	2,472,563.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01921-TAX COLLECTOR				
53-OPERATING EXPENSE	2,159,621.53	2,216,697.23	2,260,000.00	2,412,500.00
01921-TAX COLLECTOR TOTAL	2,159,621.53	2,216,697.23	2,260,000.00	2,412,500.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01951-CLERK OF CIRCUIT COURT				
59091-FEES & COSTS	1,875,000.00	1,912,300.00	2,291,980.00	2,150,000.00
01951-CLERK OF CIRCUIT COURT TOTAL	1,875,000.00	1,912,300.00	2,291,980.00	2,150,000.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01981-SUPERVISOR OF ELECTIONS				
59091-FEES & COSTS	955,412.00	1,247,539.00	1,201,722.00	1,196,256.00
01981-SUPERVISOR OF ELECTIONS TOTAL	955,412.00	1,247,539.00	1,201,722.00	1,196,256.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02051-SHERIFF				
59091-FEES & COSTS	41,339,294.00	42,918,246.00	42,918,246.00	47,793,818.00
02051-SHERIFF TOTAL	41,339,294.00	42,918,246.00	42,918,246.00	47,793,818.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02091-JAIL MEDICAL/OTHER				
53-OPERATING EXPENSE	435,291.37	283,911.98	500,000.00	350,000.00
02091-JAIL MEDICAL/OTHER TOTAL	435,291.37	283,911.98	500,000.00	350,000.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02092-DEPT OF JUVENILE JUSTICE				
53-OPERATING EXPENSE	227,272.23	620,969.42	317,046.00	350,000.00
02092-DEPT OF JUVENILE JUSTICE TOTAL	227,272.23	620,969.42	317,046.00	350,000.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02380-MEDICAL EXAMINER				
53-OPERATING EXPENSE	465,047.80	452,093.76	444,124.00	444,124.00
02380-MEDICAL EXAMINER TOTAL	465,047.80	452,093.76	444,124.00	444,124.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02391-GUARDIAN AD LITEM PROGRAM				
53-OPERATING EXPENSE	727.94	571.63	4,270.00	4,588.00
02391-GUARDIAN AD LITEM PROGRAM TOTAL	727.94	571.63	4,270.00	4,588.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02393-PUBLIC DEFENDER-ARTICLE V				
53-OPERATING EXPENSE	1,843.06	1,977.39	2,425.00	2,110.00
02393-PUBLIC DEFENDER-ARTICLE V TOTAL	1,843.06	1,977.39	2,425.00	2,110.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02394-STATE ATTORNEY-ARTICLE V				
53-OPERATING EXPENSE	10.00	2,630.31	9,584.00	9,630.00
02394-STATE ATTORNEY-ARTICLE V TOTAL	10.00	2,630.31	9,584.00	9,630.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02395-COURT SYSTEM-ARTICLE V				
53-OPERATING EXPENSE	11,208.40	13,863.71	15,250.00	17,250.00
02395-COURT SYSTEM-ARTICLE V TOTAL	11,208.40	13,863.71	15,250.00	17,250.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02401-EMERGENCY MANAGEMENT				
51-PERSONAL SERVICES	-	-	-	353,653.00
53-OPERATING EXPENSE	-	-	-	51,624.00
02401-EMERGENCY MANAGEMENT TOTAL	-	-	-	405,277.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02405-HAZ MAT RESPONSE UNIT				
53-OPERATING EXPENSE	(30.00)	-	-	-
02405-HAZ MAT RESPONSE UNIT TOTAL	(30.00)	-	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03331-AQUATIC PLANT MANAGEMENT				
53-OPERATING EXPENSE	493.88	1,112.97	5,800.00	5,500.00
56-CAPITAL OUTLAY	-	2,219.90	-	-
03331-AQUATIC PLANT MANAGEMENT TOTAL	493.88	3,332.87	5,800.00	5,500.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03401-INDIGENT CARE				
53-OPERATING EXPENSE	139,665.57	89,983.45	160,000.00	145,000.00
58-GRANTS AND AIDS	3,808,990.21	2,280,363.05	2,518,034.00	2,618,198.00
03401-INDIGENT CARE TOTAL	3,948,655.78	2,370,346.50	2,678,034.00	2,763,198.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03481-CONTRIB-COMP PLANNING				
58-GRANTS AND AIDS	51,346.92	57,986.00	57,986.00	57,986.00
03481-CONTRIB-COMP PLANNING TOTAL	51,346.92	57,986.00	57,986.00	57,986.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03501-CONT-CONS & RESOURCE MGT				
58-GRANTS AND AIDS	14,292.61	14,292.61	14,500.00	14,500.00
03501-CONT-CONS & RESOURCE MGT TOTAL	14,292.61	14,292.61	14,500.00	14,500.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03531-CONTRIB-MENTAL HEALTH				
58-GRANTS AND AIDS	600,000.00	600,000.00	600,000.00	600,000.00
03531-CONTRIB-MENTAL HEALTH TOTAL	600,000.00	600,000.00	600,000.00	600,000.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03571-CONTRIB-OTHER HUMAN SVCS				
53-OPERATING EXPENSE	43,500.00	31,500.00	55,000.00	40,000.00
03571-CONTRIB-OTHER HUMAN SVCS TOTAL	43,500.00	31,500.00	55,000.00	40,000.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03701-WELFARE SERVICES				
58-GRANTS AND AIDS	16,994.29	14,042.39	17,750.00	23,500.00
03701-WELFARE SERVICES TOTAL	16,994.29	14,042.39	17,750.00	23,500.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03711-SOCIAL SERVICES				
51-PERSONAL SERVICES	247,403.42	232,814.60	249,423.00	314,960.00
53-OPERATING EXPENSE	5,144.07	4,979.97	15,278.00	41,027.00
56-CAPITAL OUTLAY	-	-	-	6,000.00
03711-SOCIAL SERVICES TOTAL	252,547.49	237,794.57	264,701.00	361,987.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03913-ZONING - GF				
51-PERSONAL SERVICES	-	-	-	375,168.00
53-OPERATING EXPENSE	-	-	-	42,782.00
03913-ZONING - GF TOTAL	-	-	-	417,950.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
04441-PARKS & RECREATION				
51-PERSONAL SERVICES	1,229,681.81	1,280,933.53	1,401,503.00	1,641,028.00
53-OPERATING EXPENSE	1,065,217.95	1,117,965.03	974,938.00	1,274,247.00
56-CAPITAL OUTLAY	-	53,919.63	-	37,670.00
04441-PARKS & RECREATION TOTAL	2,294,899.76	2,452,818.19	2,376,441.00	2,952,945.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
04601-LIBRARY SERVICES				
51-PERSONAL SERVICES	1,705,301.04	1,783,092.75	1,972,815.00	2,114,908.00
53-OPERATING EXPENSE	422,550.05	373,788.42	399,383.00	362,080.00
56-CAPITAL OUTLAY	138,463.01	95,095.19	-	7,124.00
04601-LIBRARY SERVICES TOTAL	2,266,314.10	2,251,976.36	2,372,198.00	2,484,112.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
04801-COOPERATIVE EXTENSION SVC				
51-PERSONAL SERVICES	176,010.61	205,456.87	236,954.00	18,328.00
53-OPERATING EXPENSE	41,246.04	43,476.46	64,870.00	335,048.00
56-CAPITAL OUTLAY	-	-	-	3,500.00
04801-COOPERATIVE EXTENSION SVC TOTAL	217,256.65	248,933.33	301,824.00	356,876.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
04881-LITTLE ROCK CANNERY				
51-PERSONAL SERVICES	-	-	37,874.00	30,427.00
53-OPERATING EXPENSE	46,573.94	36,531.19	9,764.00	32,411.00
56-CAPITAL OUTLAY	-	-	-	12,000.00
04881-LITTLE ROCK CANNERY TOTAL	46,573.94	36,531.19	47,638.00	74,838.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
05901-DEBT SERVICE/TRANSFERS				
57-DEBT SERVICE	481,537.86	494,254.24	490,702.00	487,116.00
59099-RESERVES	-	-	697,974.00	-
590-INTERFUND TRANSFERS / DEBT	4,249,698.09	3,576,261.97	4,513,887.00	4,611,511.00
05901-DEBT SERVICE/TRANSFERS TOTAL	4,731,235.95	4,070,516.21	5,702,563.00	5,098,627.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
05981-CONTINGENCIES RESERVE				
59099-RESERVES	-	-	8,871,174.00	6,749,926.00
05981-CONTINGENCIES RESERVE TOTAL	-	-	8,871,174.00	6,749,926.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
05991-CASH TO BE BROUGHT FORWRD				
59099-RESERVES	-	-	8,296,322.00	9,196,926.00
05991-CASH TO BE BROUGHT FORWRD TOTAL	-	-	8,296,322.00	9,196,926.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07913-ZONING - GF				
51-PERSONAL SERVICES	305,259.31	319,091.69	347,787.00	-
53-OPERATING EXPENSE	40,522.60	41,632.30	40,444.00	-
590-INTERFUND TRANSFERS / DEBT	7,005.00	-	-	-
07913-ZONING - GF TOTAL	352,786.91	360,723.99	388,231.00	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32011-EMG-EMPG GRT 97.042				
53-OPERATING EXPENSE	20,368.73	662.70	56,831.00	-
56-CAPITAL OUTLAY	57,895.27	-	16,000.00	-
32011-EMG-EMPG GRT 97.042 TOTAL	78,264.00	662.70	72,831.00	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32013-EMG-EMPG PERFORMANCE GRT				
53-OPERATING EXPENSE	-	56,168.90	-	36,077.00
56-CAPITAL OUTLAY	-	22,400.10	-	36,999.00
32013-EMG-EMPG PERFORMANCE GRT TOTAL	-	78,569.00	-	73,076.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32021-EMG-EMS COUNTY GRANT				
53-OPERATING EXPENSE	4,435.00	32,991.31	-	-
56-CAPITAL OUTLAY	15,043.50	-	-	-
58-GRANTS AND AIDS	6,109.20	2,701.57	-	-
32021-EMG-EMS COUNTY GRANT TOTAL	25,587.70	35,692.88	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32033-EMG-CERT CITIZEN CORPS				
53-OPERATING EXPENSE	5,494.72	-	-	-
32033-EMG-CERT CITIZEN CORPS TOTAL	5,494.72	-	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32041-EMG-EMPA ENHANCEMENT GRNT				
51-PERSONAL SERVICES	-	4,727.28	18,849.00	-
53-OPERATING EXPENSE	58,901.26	8,239.06	21,517.00	-
56-CAPITAL OUTLAY	43,456.92	2,296.00	53,000.00	-
32041-EMG-EMPA ENHANCEMENT GRNT TOTAL	102,358.18	15,262.34	93,366.00	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32043-EMG EMPG ENHANCEMENTS				
51-PERSONAL SERVICES	-	8,054.65	-	22,903.00
53-OPERATING EXPENSE	5,985.16	85,314.51	-	28,806.00
56-CAPITAL OUTLAY	-	6,451.68	-	36,678.00
32043-EMG EMPG ENHANCEMENTS TOTAL	5,985.16	99,820.84	-	88,387.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32047-EMG-CERT TRAINING				
53-OPERATING EXPENSE	5,475.39	-	-	-
32047-EMG-CERT TRAINING TOTAL	5,475.39	-	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32048-EMG-CERT TRAINING				
53-OPERATING EXPENSE	-	9,158.00	-	10,000.00
32048-EMG-CERT TRAINING TOTAL	-	9,158.00	-	10,000.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32051-EMG-HAZARDOUS MATERIALS				
53-OPERATING EXPENSE	-	-	-	2,614.00
32051-EMG-HAZARDOUS MATERIALS TOTAL	-	-	-	2,614.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32057-EMG-CITIZEN CORP PGM				
53-OPERATING EXPENSE	-	9,158.00	-	-
32057-EMG-CITIZEN CORP PGM TOTAL	-	9,158.00	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32063-EMG - HMGP PDRP FY11				
53-OPERATING EXPENSE	19,522.54	-	-	-
56-CAPITAL OUTLAY	-	-	-	1,800.00
32063-EMG - HMGP PDRP FY11 TOTAL	19,522.54	-	-	1,800.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32066-EMG-SHSGP TNG & EXER				
53-OPERATING EXPENSE	13,146.01	-	-	-
32066-EMG-SHSGP TNG & EXER TOTAL	13,146.01	-	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32072-EMG-SHSGP				
53-OPERATING EXPENSE	-	20,000.00	-	-
32072-EMG-SHSGP TOTAL	-	20,000.00	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32122-EMG-FMA/BARNES				
51-PERSONAL SERVICES	3,321.48	-	-	-
56-CAPITAL OUTLAY	209,329.63	-	-	-
32122-EMG-FMA/BARNES TOTAL	212,651.11	-	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32123-EMG HMGP-RAMONA ACQ/DEMO				
51-PERSONAL SERVICES	1,545.19	-	-	-
56-CAPITAL OUTLAY	26,952.95	-	-	-
32123-EMG HMGP-RAMONA ACQ/DEMO TOTAL	28,498.14	-	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32124-EMG HMGP-ROCHELLE DR ACQ				
51-PERSONAL SERVICES	-	2,002.91	-	-
56-CAPITAL OUTLAY	35,058.97	8,004.48	-	-
32124-EMG HMGP-ROCHELLE DR ACQ TOTAL	35,058.97	10,007.39	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32127-EMG-SCHOOL SHELTER RETRO				
51-PERSONAL SERVICES	-	-	16,482.00	16,482.00
53-OPERATING EXPENSE	-	-	901,822.00	901,822.00
32127-EMG-SCHOOL SHELTER RETRO TOTAL	-	-	918,304.00	918,304.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32135-DISASTERS				
53-OPERATING EXPENSE	-	55,942.96	-	-
32135-DISASTERS TOTAL	-	55,942.96	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32162-FED GRANT-HCSO BRYNE JAG				
56-CAPITAL OUTLAY	24,363.00	21,435.00	-	-
32162-FED GRANT-HCSO BRYNE JAG TOTAL	24,363.00	21,435.00	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32422-HCSO-SCAAP/ALIEN ASSISTNC				
53-OPERATING EXPENSE	672.00	2,473.40	-	-
32422-HCSO-SCAAP/ALIEN ASSISTNC TOTAL	672.00	2,473.40	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32423-FED GRANT-HCSO SCAAP GRT				
53-OPERATING EXPENSE	5,288.00	1,726.00	-	-
32423-FED GRANT-HCSO SCAAP GRT TOTAL	5,288.00	1,726.00	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34041-PLANNING-MASS TRANSIT SYS				
51-PERSONAL SERVICES	115,980.92	136,397.07	179,875.00	199,177.00
53-OPERATING EXPENSE	1,388,636.03	1,689,702.21	2,170,404.00	1,495,878.00
56-CAPITAL OUTLAY	688,082.51	870,158.00	943,000.00	671,000.00
34041-PLANNING-MASS TRANSIT SYS TOTAL	2,192,699.46	2,696,257.28	3,293,279.00	2,366,055.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34042-PLN-MASS TRANSIT SEC 5311				
53-OPERATING EXPENSE	-	-	-	371,648.00
34042-PLN-MASS TRANSIT SEC 5311 TOTAL	-	-	-	371,648.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34043-PLN-MASS TRANSIT SEC 5339				
56-CAPITAL OUTLAY	-	-	-	425,000.00
34043-PLN-MASS TRANSIT SEC 5339 TOTAL	-	-	-	425,000.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34044-PLN-MASS TRANSIT SRV DEV				
53-OPERATING EXPENSE	-	-	-	173,154.00
34044-PLN-MASS TRANSIT SRV DEV TOTAL	-	-	-	173,154.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
35084-HHS-FY15 CDBG HOUSE REHAB				
53-OPERATING EXPENSE	-	-	-	800,000.00
35084-HHS-FY15 CDBG HOUSE REHAB TOTAL	-	-	-	800,000.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
35088-HHS/DCA CDBG/NSP 1 PGM				
53-OPERATING EXPENSE	-	-	-	32,550.00
35088-HHS/DCA CDBG/NSP 1 PGM TOTAL	-	-	-	32,550.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
35089-HHS/DCA CDBG NSP 3 PGM				
53-OPERATING EXPENSE	65,664.09	59,151.54	577,344.00	505,500.00
35089-HHS/DCA CDBG NSP 3 PGM TOTAL	65,664.09	59,151.54	577,344.00	505,500.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
35090-HHS/DCA CDBG NSP RENTALS				
53-OPERATING EXPENSE	136,535.02	-	-	-
35090-HHS/DCA CDBG NSP RENTALS TOTAL	136,535.02	-	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
35093-EMG SOLUTIONS GRANT				
51-PERSONAL SERVICES	7,859.46	-	-	-
53-OPERATING EXPENSE	5,910.30	-	-	-
35093-EMG SOLUTIONS GRANT TOTAL	13,769.76	-	-	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37029-LIBRARY STATE AID FY14				
53-OPERATING EXPENSE	145,207.41	28,524.69	5,000.00	-
56-CAPITAL OUTLAY	99,687.31	31,352.95	-	-
37029-LIBRARY STATE AID FY14 TOTAL	244,894.72	59,877.64	5,000.00	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37030-LIBRARY STATE AID FY15				
53-OPERATING EXPENSE	-	30,045.58	5,000.00	-
56-CAPITAL OUTLAY	-	52,170.42	-	-
37030-LIBRARY STATE AID FY15 TOTAL	-	82,216.00	5,000.00	-

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37031-LIBRARY STATE AID FY16				
53-OPERATING EXPENSE	-	899.18	75,299.00	37,500.00
56-CAPITAL OUTLAY	-	75,793.70	254,400.00	-
37031-LIBRARY STATE AID FY16 TOTAL	-	76,692.88	329,699.00	37,500.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37032-LIBRARY STATE AID FY17				
53-OPERATING EXPENSE	-	-	-	345,724.00
56-CAPITAL OUTLAY	-	-	-	287,700.00
59099-RESERVES	-	-	-	-
37032-LIBRARY STATE AID FY17 TOTAL	-	-	-	633,424.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37263-PARKS-FRDAP AND SNOW PH1				
53-OPERATING EXPENSE	-	-	-	50,000.00
37263-PARKS-FRDAP AND SNOW PH1 TOTAL	-	-	-	50,000.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37264-PARKS-FRDAP AND SNOW PH2				
53-OPERATING EXPENSE	-	-	-	50,000.00
37264-PARKS-FRDAP AND SNOW PH2 TOTAL	-	-	-	50,000.00

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
38205-COURTS-ADULT DRUG COURT				
53-OPERATING EXPENSE	21,774.46	-	-	-
38205-COURTS-ADULT DRUG COURT TOTAL	21,774.46	-	-	-
0011-GENERAL FUND TOTAL	80,879,940.21	81,455,202.43	103,585,994.00	111,192,906.00
GENERAL FUND TOTAL	80,879,940.21	81,455,202.43	103,585,994.00	111,192,906.00



**Special Revenue
Funds**

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1011-TRANSPORTATION TRUST FUND				
01352-ENGINEERING				
51-PERSONAL SERVICES	978,276.42	1,215,103.27	1,373,893.00	1,299,587.00
53-OPERATING EXPENSE	329,854.18	314,087.34	347,284.00	372,964.00
56-CAPITAL OUTLAY	2,826.52	2,590.00	9,500.00	10,490.00
01352-ENGINEERING TOTAL	1,310,957.12	1,531,780.61	1,730,677.00	1,683,041.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
01462-WATERWAYS MAINTENANCE-TT				
51-PERSONAL SERVICES	214,531.47	209,207.68	232,337.00	242,156.00
53-OPERATING EXPENSE	55,794.42	63,653.30	62,549.00	87,150.00
56-CAPITAL OUTLAY	19,795.24	-	50,000.00	4,900.00
01462-WATERWAYS MAINTENANCE-TT TOTAL	290,121.13	272,860.98	344,886.00	334,206.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03051-ROAD MAINTENANCE DIVISION				
51-PERSONAL SERVICES	2,670,238.06	2,790,235.46	3,206,837.00	3,224,036.00
53-OPERATING EXPENSE	398,886.86	609,628.60	695,123.00	668,387.00
56-CAPITAL OUTLAY	26,902.20	-	-	-
03051-ROAD MAINTENANCE DIVISION TOTAL	3,096,027.12	3,399,864.06	3,901,960.00	3,892,423.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03071-DPW-ADMINISTRATION				
51-PERSONAL SERVICES	503,312.88	525,895.76	579,531.00	616,088.00
53-OPERATING EXPENSE	725,014.36	704,868.14	813,058.00	756,883.00
58-GRANTS AND AIDS	4,258.68	4,470.58	4,600.00	4,000.00
03071-DPW-ADMINISTRATION TOTAL	1,232,585.92	1,235,234.48	1,397,189.00	1,376,971.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03081-DPW-TRAFFIC DIVISION				
51-PERSONAL SERVICES	586,624.15	682,338.65	732,469.00	711,829.00
53-OPERATING EXPENSE	47,331.50	48,655.90	56,513.00	54,845.00
03081-DPW-TRAFFIC DIVISION TOTAL	633,955.65	730,994.55	788,982.00	766,674.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03101-CAPITAL IMPROVEMENT PGM				
53-OPERATING EXPENSE	35,086.00	9,488.00	9,488.00	9,500.00
56-CAPITAL OUTLAY	1,802,909.53	1,841,738.42	200,610.00	559,600.00
58-GRANTS AND AIDS	15,114.43	63,924.85	-	-
59099-RESERVES	-	-	461,235.00	-
03101-CAPITAL IMPROVEMENT PGM TOTAL	1,853,109.96	1,915,151.27	671,333.00	569,100.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03151-TTF-DEBT SRV/TFR/RSRV				
59099-RESERVES	-	-	6,513,025.00	1,268,698.00
590-INTERFUND TRANSFERS / DEBT	417,612.79	89,261.32	222,565.00	226,603.00
03151-TTF-DEBT SRV/TFR/RSRV TOTAL	417,612.79	89,261.32	6,735,590.00	1,495,301.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34581-DPW-LAP MLK SDWK CONST				
58-GRANTS AND AIDS	249,898.51	-	-	-
34581-DPW-LAP MLK SDWK CONST TOTAL	249,898.51	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34661-DPW-BUS ENTR PARROTT MS				
56-CAPITAL OUTLAY	548.10	-	-	-
34661-DPW-BUS ENTR PARROTT MS TOTAL	548.10	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34664-DPW-LAP PINEHURST SW DSGN				
56-CAPITAL OUTLAY	851.61	-	-	-
34664-DPW-LAP PINEHURST SW DSGN TOTAL	851.61	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34668-DPW-LAP CNST SH ELEM S/W				
56-CAPITAL OUTLAY	-	-	-	444,281.00
34668-DPW-LAP CNST SH ELEM S/W TOTAL	-	-	-	444,281.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34669-DPW-LAP SH DR S/W CONST				
56-CAPITAL OUTLAY	64,200.00	-	-	-
34669-DPW-LAP SH DR S/W CONST TOTAL	64,200.00	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34677-DPW-LAP EXULTANT DR S/W				
56-CAPITAL OUTLAY	3,043.48	-	-	-
34677-DPW-LAP EXULTANT DR S/W TOTAL	3,043.48	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34678-DPW-LAP SHOAL N S/W CNST				
56-CAPITAL OUTLAY	340,027.78	5,915.63	-	-
34678-DPW-LAP SHOAL N S/W CNST TOTAL	340,027.78	5,915.63	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34679-DPW-LAP OSOWAW SHLDS CONS				
56-CAPITAL OUTLAY	224,841.38	(21,002.40)	430,673.00	430,673.00
34679-DPW-LAP OSOWAW SHLDS CONS TOTAL	224,841.38	(21,002.40)	430,673.00	430,673.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34680-DPW-LAP SHOAL S SHLDS CNS				
56-CAPITAL OUTLAY	23,635.97	492.82	591,000.00	38,740.00
34680-DPW-LAP SHOAL S SHLDS CNS TOTAL	23,635.97	492.82	591,000.00	38,740.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34684-DPW-LAP PINEHURST SW CNST				
56-CAPITAL OUTLAY	761.46	41,038.54	-	-
34684-DPW-LAP PINEHURST SW CNST TOTAL	761.46	41,038.54	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34685-DPW-LAP HOWELL SW CNST				
58-GRANTS AND AIDS	160.54	432,915.95	-	-
34685-DPW-LAP HOWELL SW CNST TOTAL	160.54	432,915.95	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34686-DPW-LAP EXULTANT SW CNST				
56-CAPITAL OUTLAY	422.79	197,019.92	-	-
34686-DPW-LAP EXULTANT SW CNST TOTAL	422.79	197,019.92	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34687-DPW-LAP 430583 DESIGN				
56-CAPITAL OUTLAY	9,129.84	3,319.37	-	-
34687-DPW-LAP 430583 DESIGN TOTAL	9,129.84	3,319.37	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34688-DPW-LAP DELTONA SW DES				
56-CAPITAL OUTLAY	16,187.50	7,314.01	47,570.00	-
34688-DPW-LAP DELTONA SW DES TOTAL	16,187.50	7,314.01	47,570.00	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34689-DPW-LAP QUALITY DR SW DES				
56-CAPITAL OUTLAY	-	14,611.69	46,100.00	-
34689-DPW-LAP QUALITY DR SW DES TOTAL	-	14,611.69	46,100.00	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34690-DPW-LAP POWELL SW DESIGN				
56-CAPITAL OUTLAY	-	1,046.44	229,270.00	206,500.00
34690-DPW-LAP POWELL SW DESIGN TOTAL	-	1,046.44	229,270.00	206,500.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34691-DPW-LAP SHOAL N S/W CON				
56-CAPITAL OUTLAY	-	-	201,900.00	5,717.00
34691-DPW-LAP SHOAL N S/W CON TOTAL	-	-	201,900.00	5,717.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34692-DPW-LAP DELT ELEM S/W DES				
56-CAPITAL OUTLAY	-	-	-	70,400.00
34692-DPW-LAP DELT ELEM S/W DES TOTAL	-	-	-	70,400.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34693-DPW-LAP EXPLORER S/W DES				
56-CAPITAL OUTLAY	-	-	-	102,500.00
34693-DPW-LAP EXPLORER S/W DES TOTAL	-	-	-	102,500.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34694-DPW-LAP JD FLOYD S/W DES				
56-CAPITAL OUTLAY	-	-	-	68,000.00
34694-DPW-LAP JD FLOYD S/W DES TOTAL	-	-	-	68,000.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34695-DPW-LAP QUALITY DR SW CON				
56-CAPITAL OUTLAY	-	-	-	394,000.00
34695-DPW-LAP QUALITY DR SW CON TOTAL	-	-	-	394,000.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37227-DPW-LAP GD NBR TRL 3 DSGN				
56-CAPITAL OUTLAY	14,318.95	-	-	-
37227-DPW-LAP GD NBR TRL 3 DSGN TOTAL	14,318.95	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37228-DPW-LAP GD NBR TRL 4 DSGN				
56-CAPITAL OUTLAY	25,505.89	-	-	-
37228-DPW-LAP GD NBR TRL 4 DSGN TOTAL	25,505.89	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37230-D[W-FWC BEND REEF CONST				
53-OPERATING EXPENSE	-	86.54	60,000.00	1,680.00
37230-D[W-FWC BEND REEF CONST TOTAL	-	86.54	60,000.00	1,680.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37240-FED GRANT-LAP GNT 3 CONST				
56-CAPITAL OUTLAY	-	652.49	1,083,550.00	220,500.00
37240-FED GRANT-LAP GNT 3 CONST TOTAL	-	652.49	1,083,550.00	220,500.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
37241-FED GRANT-LAP GNT 4 CONST				
56-CAPITAL OUTLAY	-	460.50	1,536,050.00	1,532,240.00
37241-FED GRANT-LAP GNT 4 CONST TOTAL	-	460.50	1,536,050.00	1,532,240.00
1011-TRANSPORTATION TRUST FUND TOTAL	9,807,903.49	9,859,018.77	19,796,730.00	13,632,947.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1013-CONSTITUTIONAL GAS TAX				
03211-DEBT SRV/RESERV-CONST GT				
53-OPERATING EXPENSE	40,212.00	42,955.00	42,955.00	109,600.00
56-CAPITAL OUTLAY	912,352.99	685,148.37	-	3,644,529.00
59099-RESERVES	-	-	1,763,551.00	1,736,070.00
59-NON-OPERATING	-	2,314,438.00	1,099,000.00	-
03211-DEBT SRV/RESERV-CONST GT TOTAL	952,564.99	3,042,541.37	2,905,506.00	5,490,199.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03212-ROAD MAINT-CONSTIT GAS TX				
53-OPERATING EXPENSE	642,579.51	496,295.77	10,730.00	12,680.00
03212-ROAD MAINT-CONSTIT GAS TX TOTAL	642,579.51	496,295.77	10,730.00	12,680.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03213-TRAFFIC-CONSTRUCT-GAS TAX				
53-OPERATING EXPENSE	314,783.58	297,193.34	1,979.00	1,980.00
03213-TRAFFIC-CONSTRUCT-GAS TAX TOTAL	314,783.58	297,193.34	1,979.00	1,980.00
1013-CONSTITUTIONAL GAS TAX TOTAL	1,909,928.08	3,836,030.48	2,918,215.00	5,504,859.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1015-COUNTY FUEL TAX				
03221-COUNTY FUEL TAX				
53-OPERATING EXPENSE	1,993.68	14,560.22	88,624.00	38,660.00
56-CAPITAL OUTLAY	234,563.27	32,707.70	802,400.00	512,840.00
59099-RESERVES	-	-	653,254.00	3,054,850.00
03221-COUNTY FUEL TAX TOTAL	236,556.95	47,267.92	1,544,278.00	3,606,350.00
1015-COUNTY FUEL TAX TOTAL	236,556.95	47,267.92	1,544,278.00	3,606,350.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1017-FIRST LOGT 1-6 FUEL				
03231-CAPITAL IMPROV-LOGT 1-6				
53-OPERATING EXPENSE	23,319.79	64,432.08	43,645.00	43,950.00
56-CAPITAL OUTLAY	4,188,108.36	2,438,231.16	530,250.00	3,907,400.00
59099-RESERVES	-	-	4,803,997.00	4,232,380.00
03231-CAPITAL IMPROV-LOGT 1-6 TOTAL	4,211,428.15	2,502,663.24	5,377,892.00	8,183,730.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03232-ROAD MAINT-LOGT 1-6				
53-OPERATING EXPENSE	2,551,736.95	2,580,894.50	4,011,076.00	4,025,925.00
56-CAPITAL OUTLAY	-	79,640.37	-	86,830.00
03232-ROAD MAINT-LOGT 1-6 TOTAL	2,551,736.95	2,660,534.87	4,011,076.00	4,112,755.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
03233-TRAFFIC-LOGT 1-6				
53-OPERATING EXPENSE	348,988.98	474,055.88	1,013,897.00	1,074,795.00
56-CAPITAL OUTLAY	59,690.00	122,558.87	136,000.00	124,600.00
03233-TRAFFIC-LOGT 1-6 TOTAL	408,678.98	596,614.75	1,149,897.00	1,199,395.00
1017-FIRST LOGT 1-6 FUEL TOTAL	7,171,844.08	5,759,812.86	10,538,865.00	13,495,880.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1022-ADDL LOGT 1-5 GAS-RES RDS				
03241-ADDL LOGT 1-5 GAS-RES RDS				
53-OPERATING EXPENSE	74,375.87	69,807.71	76,521.00	72,550.00
56-CAPITAL OUTLAY	732,183.24	1,426,998.93	1,800,000.00	6,921,279.00
59099-RESERVES	-	-	7,331,636.00	2,048,171.00
03241-ADDL LOGT 1-5 GAS-RES RDS TOTAL	806,559.11	1,496,806.64	9,208,157.00	9,042,000.00
1022-ADDL LOGT 1-5 GAS-RES RDS TOTAL	806,559.11	1,496,806.64	9,208,157.00	9,042,000.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1024-NINTH-CT FUEL TAX-RES RDS				
03261-NINTH-CT FUEL TAX-RES RDS				
53-OPERATING EXPENSE	11,211.28	6,179.71	6,189.00	6,225.00
56-CAPITAL OUTLAY	25,858.33	1,176,765.55	550,000.00	-
59099-RESERVES	-	-	443,434.00	1,295,519.00
590-INTERFUND TRANSFERS / DEBT	-	442,620.63	552,682.00	553,286.00
03261-NINTH-CT FUEL TAX-RES RDS TOTAL	37,069.61	1,625,565.89	1,552,305.00	1,855,030.00
1024-NINTH-CT FUEL TAX-RES RDS TOTAL	37,069.61	1,625,565.89	1,552,305.00	1,855,030.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1031-HERNANDO/CITRUS MPO				
01761-TRANSPORTATION DIV (MPO)				
51-PERSONAL SERVICES	-	-	-	531,469.00
53-OPERATING EXPENSE	154.85	1,080.19	-	1,200.00
01761-TRANSPORTATION DIV (MPO) TOTAL	154.85	1,080.19	-	532,669.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34050-MPO-FHWA PL FUNDS 20.205				
51-PERSONAL SERVICES	248,820.74	275,448.87	263,416.00	-
53-OPERATING EXPENSE	237,565.58	122,644.29	474,879.00	367,224.00
56-CAPITAL OUTLAY	-	-	5,000.00	-
34050-MPO-FHWA PL FUNDS 20.205 TOTAL	486,386.32	398,093.16	743,295.00	367,224.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34051-PLANNING TRANS DISADV(TD)				
51-PERSONAL SERVICES	13,279.01	15,743.63	15,638.00	-
53-OPERATING EXPENSE	383.53	605.66	1,200.00	1,700.00
34051-PLANNING TRANS DISADV(TD) TOTAL	13,662.54	16,349.29	16,838.00	1,700.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34052-MPO-FTA SEC 5305D 20.505				
51-PERSONAL SERVICES	25,946.88	12,379.35	17,021.00	-
53-OPERATING EXPENSE	81,449.60	22,404.55	230,337.00	73,900.00
59099-RESERVES	-	-	105,681.00	-
34052-MPO-FTA SEC 5305D 20.505 TOTAL	107,396.48	34,783.90	353,039.00	73,900.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34053-MPO-FHWA HWY PL 20.205				
53-OPERATING EXPENSE	-	179,495.00	-	-
34053-MPO-FHWA HWY PL 20.205 TOTAL	-	179,495.00	-	-
1031-HERNANDO/CITRUS MPO TOTAL	607,600.19	629,801.54	1,113,172.00	975,493.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1051-FL BOATING IMPROVEMNT PGM				
04571-FL BOATING IMPRVMNT PGM				
53-OPERATING EXPENSE	23,503.76	20,834.02	16,000.00	85,000.00
56-CAPITAL OUTLAY	22.80	129,829.18	-	12,000.00
59099-RESERVES	-	-	220,700.00	233,500.00
04571-FL BOATING IMPRVMNT PGM TOTAL	23,526.56	150,663.20	236,700.00	330,500.00
1051-FL BOATING IMPROVEMNT PGM TOTAL	23,526.56	150,663.20	236,700.00	330,500.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1101-INTERGOVTL RADIO COMM PGM				
02481-800MHZ RADIO SYSTEM				
51-PERSONAL SERVICES	-	-	46,553.00	-
53-OPERATING EXPENSE	-	-	378,750.00	382,890.00
56-CAPITAL OUTLAY	-	-	25,000.00	-
59099-RESERVES	-	-	133,828.00	220,371.00
02481-800MHZ RADIO SYSTEM TOTAL	-	-	584,131.00	603,261.00
1101-INTERGOVTL RADIO COMM PGM TOTAL	-	-	584,131.00	603,261.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1141-HEALTH UNIT TRUST FUND				
03491-HEALTH DEPARTMENT				
53-OPERATING EXPENSE	740,961.00	741,521.00	907,314.00	871,046.00
58-GRANTS AND AIDS	661.83	694.76	800.00	550.00
59099-RESERVES	-	-	-	234,948.00
03491-HEALTH DEPARTMENT TOTAL	741,622.83	742,215.76	908,114.00	1,106,544.00
1141-HEALTH UNIT TRUST FUND TOTAL	741,622.83	742,215.76	908,114.00	1,106,544.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1171-MOSQUITO CONTROL LOCAL				
03302-MOSQUITO CONTROL LOCAL				
51-PERSONAL SERVICES	292,225.59	328,911.95	359,340.00	415,466.00
53-OPERATING EXPENSE	357,094.55	371,137.86	358,243.00	425,782.00
56-CAPITAL OUTLAY	-	22,823.63	5,000.00	-
59099-RESERVES	-	-	85,982.00	67,173.00
590-INTERFUND TRANSFERS / DEBT	8,241.00	-	8,363.00	6,196.00
03302-MOSQUITO CONTROL LOCAL TOTAL	657,561.14	722,873.44	816,928.00	914,617.00
1171-MOSQUITO CONTROL LOCAL TOTAL	657,561.14	722,873.44	816,928.00	914,617.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1181-STATE MOSQUITO CONTROL				
36011-MOSQ CONTROL STATE 1				
51-PERSONAL SERVICES	-	-	-	43,588.00
53-OPERATING EXPENSE	28,299.02	30,292.12	40,068.00	17,247.00
56-CAPITAL OUTLAY	1,344.05	-	-	-
36011-MOSQ CONTROL STATE 1 TOTAL	29,643.07	30,292.12	40,068.00	60,835.00
1181-STATE MOSQUITO CONTROL TOTAL	29,643.07	30,292.12	40,068.00	60,835.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1201-LAW ENFORCEMENT TRUST FND				
02111-LAW ENFORCEMNT TRUST FUND				
53-OPERATING EXPENSE	70,924.69	53,255.85	88,700.00	90,955.00
56-CAPITAL OUTLAY	-	-	10,000.00	10,000.00
58-GRANTS AND AIDS	33,550.00	29,550.00	53,000.00	55,000.00
59099-RESERVES	-	-	161,214.00	37,702.00
02111-LAW ENFORCEMNT TRUST FUND TOTAL	104,474.69	82,805.85	312,914.00	193,657.00
1201-LAW ENFORCEMENT TRUST FND TOTAL	104,474.69	82,805.85	312,914.00	193,657.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1202-CRIME PREVENTION(775.083)				
02113-CRIME PREVENTION(775.083)				
53-OPERATING EXPENSE	83,018.77	78,049.14	119,800.00	137,050.00
59099-RESERVES	-	-	110,426.00	103,120.00
02113-CRIME PREVENTION(775.083) TOTAL	83,018.77	78,049.14	230,226.00	240,170.00
1202-CRIME PREVENTION(775.083) TOTAL	83,018.77	78,049.14	230,226.00	240,170.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1203-HCSO REVENUE FUND				
02114-HCSO REVENUE FUND				
59091-FEES & COSTS	-	-	-	762,817.00
59099-RESERVES	-	-	-	1,478,465.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	1,101,283.00
02114-HCSO REVENUE FUND TOTAL	-	-	-	3,342,565.00
1203-HCSO REVENUE FUND TOTAL	-	-	-	3,342,565.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1231-SENSITIVE LANDS				
02801-SENSITIVE LANDS				
51-PERSONAL SERVICES	158,400.09	167,740.29	122,075.00	91,620.00
53-OPERATING EXPENSE	132,568.50	197,205.75	624,394.00	560,474.00
56-CAPITAL OUTLAY	-	-	5,000.00	55,000.00
59099-RESERVES	-	-	5,061,118.00	4,604,991.00
590-INTERFUND TRANSFERS / DEBT	2,678.00	-	2,718.00	-
02801-SENSITIVE LANDS TOTAL	293,646.59	364,946.04	5,815,305.00	5,312,085.00
1231-SENSITIVE LANDS TOTAL	293,646.59	364,946.04	5,815,305.00	5,312,085.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1242-ADDL COURT COST (939.185)				
02331-LEGAL AID PROGRAMS 29.008				
53-OPERATING EXPENSE	46,759.28	46,714.56	31,959.00	30,736.00
02331-LEGAL AID PROGRAMS 29.008 TOTAL	46,759.28	46,714.56	31,959.00	30,736.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02351-COURT INNOV-DRUG COURT				
51-PERSONAL SERVICES	83,493.65	118,546.97	148,911.00	155,892.00
53-OPERATING EXPENSE	35,624.72	12,734.53	33,456.00	37,256.00
59099-RESERVES	-	-	479,326.00	465,329.00
590-INTERFUND TRANSFERS / DEBT	2,747.00	-	2,788.00	3,584.00
02351-COURT INNOV-DRUG COURT TOTAL	121,865.37	131,281.50	664,481.00	662,061.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
04652-PUBLIC LAW LIBRARY-ART V				
53-OPERATING EXPENSE	7,070.37	5,987.38	44,040.00	49,000.00
04652-PUBLIC LAW LIBRARY-ART V TOTAL	7,070.37	5,987.38	44,040.00	49,000.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
38205-COURTS-ADULT DRUG COURT				
53-OPERATING EXPENSE	-	18,873.95	14,288.00	18,850.00
38205-COURTS-ADULT DRUG COURT TOTAL	-	18,873.95	14,288.00	18,850.00
1242-ADDL COURT COST (939.185) TOTAL	175,695.02	202,857.39	754,768.00	760,647.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1245-ALCOHOL/DRUG ABUSE TRUST				
02341-ALCOHOL/DRUG ABUSE TRUST				
53-OPERATING EXPENSE	-	5,107.50	7,800.00	5,000.00
59099-RESERVES	-	-	-	15,387.00
02341-ALCOHOL/DRUG ABUSE TRUST TOTAL	-	5,107.50	7,800.00	20,387.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02342-VETERANS TREATMENT COURT				
53-OPERATING EXPENSE	-	-	-	2,000.00
02342-VETERANS TREATMENT COURT TOTAL	-	-	-	2,000.00
1245-ALCOHOL/DRUG ABUSE TRUST TOTAL	-	5,107.50	7,800.00	22,387.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1248-YOUTH COURT				
02348-YOUTH COURT				
51-PERSONAL SERVICES	76,816.28	81,615.71	85,154.00	88,844.00
53-OPERATING EXPENSE	8,545.04	6,656.54	7,793.00	7,793.00
59099-RESERVES	-	-	30,362.00	-
590-INTERFUND TRANSFERS / DEBT	1,374.00	-	1,394.00	1,024.00
02348-YOUTH COURT TOTAL	86,735.32	88,272.25	124,703.00	97,661.00
1248-YOUTH COURT TOTAL	86,735.32	88,272.25	124,703.00	97,661.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1251-E911 COMMUNICATION SYSTEM				
02131-E911 SYSTEM				
51-PERSONAL SERVICES	-	-	463,839.00	452,436.00
53-OPERATING EXPENSE	-	-	352,200.00	263,950.00
56-CAPITAL OUTLAY	-	-	350,000.00	275,000.00
59099-RESERVES	-	-	228,103.00	545,306.00
02131-E911 SYSTEM TOTAL	-	-	1,394,142.00	1,536,692.00
1251-E911 COMMUNICATION SYSTEM TOTAL	-	-	1,394,142.00	1,536,692.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1261-TOURIST DEVELOPMENT TAX				
02811-TOURIST DEVELOPMENT				
51-PERSONAL SERVICES	228,501.61	277,951.41	323,995.00	322,266.00
53-OPERATING EXPENSE	512,996.25	639,520.13	652,128.00	722,469.00
58-GRANTS AND AIDS	-	17,267.00	-	-
59099-RESERVES	-	-	293,499.00	205,938.00
590-INTERFUND TRANSFERS / DEBT	5,958.94	372.55	6,970.00	6,144.00
02811-TOURIST DEVELOPMENT TOTAL	747,456.80	935,111.09	1,276,592.00	1,256,817.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
35015-TDT-VISTI FL CHRN MARKET				
53-OPERATING EXPENSE	-	1,026.34	-	-
35015-TDT-VISTI FL CHRN MARKET TOTAL	-	1,026.34	-	-
1261-TOURIST DEVELOPMENT TAX TOTAL	747,456.80	936,137.43	1,276,592.00	1,256,817.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1271-ST HOUSING INIT PRTNRSHP				
35051-SHIP GRANT - HOUSING AUTH				
53-OPERATING EXPENSE	791,175.01	1,274,443.73	1,564,111.00	1,398,915.00
59099-RESERVES	-	-	-	23,460.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	50,000.00
35051-SHIP GRANT - HOUSING AUTH TOTAL	791,175.01	1,274,443.73	1,564,111.00	1,472,375.00
1271-ST HOUSING INIT PRTNRSHP TOTAL	791,175.01	1,274,443.73	1,564,111.00	1,472,375.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1273-AFFORDABLE HOUSING				
03673-AFFORDABLE HSNG R 07-181				
53-OPERATING EXPENSE	3.11	5.04	6.00	16,010.00
59099-RESERVES	-	-	18,092.00	2,471.00
03673-AFFORDABLE HSNG R 07-181 TOTAL	3.11	5.04	18,098.00	18,481.00
1273-AFFORDABLE HOUSING TOTAL	3.11	5.04	18,098.00	18,481.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1278-KASS CIR NEIGHBORHOOD CRA				
02841-KASS CIR NEIGHBORHOOD CRA				
53-OPERATING EXPENSE	-	-	370.00	420.00
02841-KASS CIR NEIGHBORHOOD CRA TOTAL	-	-	370.00	420.00
1278-KASS CIR NEIGHBORHOOD CRA TOTAL	-	-	370.00	420.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1321-IMPACT FEES-PUBLIC BLDGS				
01661-IMP FEES-PUBLIC BLDGS				
590-INTERFUND TRANSFERS / DEBT	186,780.82	-	-	-
01661-IMP FEES-PUBLIC BLDGS TOTAL	186,780.82	-	-	-
1321-IMPACT FEES-PUBLIC BLDGS TOTAL	186,780.82	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1331-IMPACT FEES-ROADS				
03121-IMPACT FEES-ROADS				
56-CAPITAL OUTLAY	880,596.83	-	-	-
03121-IMPACT FEES-ROADS TOTAL	880,596.83	-	-	-
1331-IMPACT FEES-ROADS TOTAL	880,596.83	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1332-IMPACT FEES-ROADS DIST 2				
03122-IMP FEE-ROADS-DIST 2				
56-CAPITAL OUTLAY	290,546.46	-	-	-
03122-IMP FEE-ROADS-DIST 2 TOTAL	290,546.46	-	-	-
1332-IMPACT FEES-ROADS DIST 2 TOTAL	290,546.46	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1334-IMPACT FEES-ROADS DIST 4				
03124-IMP FEE-ROADS-DIST 4				
56-CAPITAL OUTLAY	2,155,702.92	-	-	-
03124-IMP FEE-ROADS-DIST 4 TOTAL	2,155,702.92	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34114-DPW-CO LN RD WDNG PRJ				
56-CAPITAL OUTLAY	2,424,614.90	-	-	-
34114-DPW-CO LN RD WDNG PRJ TOTAL	2,424,614.90	-	-	-
1334-IMPACT FEES-ROADS DIST 4 TOTAL	4,580,317.82	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1351-IMPACT FEES-LIBRARY				
04791-IMPACT FEES-LIBRARY				
590-INTERFUND TRANSFERS / DEBT	110,561.13	-	-	-
04791-IMPACT FEES-LIBRARY TOTAL	110,561.13	-	-	-
1351-IMPACT FEES-LIBRARY TOTAL	110,561.13	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1361-IMPACT FEES-LAW ENFRCMNT				
02141-IMPACT FEES-LAW ENFORCMNT				
53-OPERATING EXPENSE	4,757.43	-	-	-
56-CAPITAL OUTLAY	116,551.16	-	-	-
02141-IMPACT FEES-LAW ENFORCMNT TOTAL	121,308.59	-	-	-
1361-IMPACT FEES-LAW ENFRCMNT TOTAL	121,308.59	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1374-IMPACT FEES-FIRE-HCFR				
02274-IMP FEE-FIRE-HCFR				
56-CAPITAL OUTLAY	383,699.27	-	-	-
02274-IMP FEE-FIRE-HCFR TOTAL	383,699.27	-	-	-
1374-IMPACT FEES-FIRE-HCFR TOTAL	383,699.27	-	-	-

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1431-LANDSCAPE ENHANCEMENT				
02631-LANDSCAPE ENHANCEMENT				
53-OPERATING EXPENSE	2,648.82	5,009.75	101,858.00	422.00
59099-RESERVES	-	-	210,725.00	329,500.00
02631-LANDSCAPE ENHANCEMENT TOTAL	2,648.82	5,009.75	312,583.00	329,922.00
1431-LANDSCAPE ENHANCEMENT TOTAL	2,648.82	5,009.75	312,583.00	329,922.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1481-COURT IMPROVEMENT FUND				
02311-COURT IMPROVEMENT FUND				
53-OPERATING EXPENSE	15,744.68	6,054.30	8,775.00	8,955.00
59099-RESERVES	-	-	4,644,203.00	5,632,450.00
02311-COURT IMPROVEMENT FUND TOTAL	15,744.68	6,054.30	4,652,978.00	5,641,405.00
1481-COURT IMPROVEMENT FUND TOTAL	15,744.68	6,054.30	4,652,978.00	5,641,405.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1482-COURT-RELATED TECHNOLOGY				
02373-PUBL DEFENDER TECHNOLOGY				
51-PERSONAL SERVICES	94,800.09	96,685.08	-	-
53-OPERATING EXPENSE	56,596.43	50,902.42	164,900.00	169,643.00
56-CAPITAL OUTLAY	4,598.16	8,369.55	4,220.00	7,200.00
590-INTERFUND TRANSFERS / DEBT	2,747.00	-	-	-
02373-PUBL DEFENDER TECHNOLOGY TOTAL	158,741.68	155,957.05	169,120.00	176,843.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02374-STATE ATTY TECHNOLOGY				
53-OPERATING EXPENSE	205,060.77	223,328.51	260,035.00	269,183.00
56-CAPITAL OUTLAY	26,226.48	7,058.92	6,000.00	36,200.00
02374-STATE ATTY TECHNOLOGY TOTAL	231,287.25	230,387.43	266,035.00	305,383.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02375-COURTS TECHNOLOGY				
51-PERSONAL SERVICES	127,542.96	134,636.65	141,587.00	147,402.00
53-OPERATING EXPENSE	120,246.27	121,840.98	123,663.00	178,857.00
56-CAPITAL OUTLAY	87,571.70	48,233.42	99,450.00	26,000.00
59099-RESERVES	-	-	41,296.00	-
590-INTERFUND TRANSFERS / DEBT	2,747.00	-	2,788.00	2,048.00
02375-COURTS TECHNOLOGY TOTAL	338,107.93	304,711.05	408,784.00	354,307.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02377-GUARDIAN AD LITEM TECH				
53-OPERATING EXPENSE	3,682.21	12,182.62	6,520.00	8,989.00
56-CAPITAL OUTLAY	2,717.18	-	-	-
02377-GUARDIAN AD LITEM TECH TOTAL	6,399.39	12,182.62	6,520.00	8,989.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
02379-AUDIO VISUAL TECHNOLOGY				
53-OPERATING EXPENSE	319.78	285.81	-	-
02379-AUDIO VISUAL TECHNOLOGY TOTAL	319.78	285.81	-	-
1482-COURT-RELATED TECHNOLOGY TOTAL	734,856.03	703,523.96	850,459.00	845,522.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1551-INDUSTRIAL/ECON INCENTIVE				
01775-INDUSTRIAL/ECON INCENTIVE				
53-OPERATING EXPENSE	35.99	18.17	50.00	50.00
58-GRANTS AND AIDS	196,360.58	352,210.33	738,800.00	726,464.00
59099-RESERVES	-	-	1,411,094.00	904,291.00
01775-INDUSTRIAL/ECON INCENTIVE TOTAL	196,396.57	352,228.50	2,149,944.00	1,630,805.00
1551-INDUSTRIAL/ECON INCENTIVE TOTAL	196,396.57	352,228.50	2,149,944.00	1,630,805.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1661-HC CONSOLIDATED FIRE				
02261-HC CONSOLIDATED FIRE				
51-PERSONAL SERVICES	17,160,643.38	18,681,993.68	15,603,662.00	16,012,040.00
53-OPERATING EXPENSE	4,381,224.41	3,559,922.46	4,184,597.00	4,802,143.00
56-CAPITAL OUTLAY	643,287.38	-	95,686.00	125,820.00
57-DEBT SERVICE	-	147,079.85	954,257.00	1,829,171.00
59099-RESERVES	-	-	4,270,404.00	1,661,745.00
590-INTERFUND TRANSFERS / DEBT	990,602.91	143,408.51	299,816.00	393,150.00
02261-HC CONSOLIDATED FIRE TOTAL	23,175,758.08	22,532,404.50	25,408,422.00	24,824,069.00
1661-HC CONSOLIDATED FIRE TOTAL	23,175,758.08	22,532,404.50	25,408,422.00	24,824,069.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1691-HC CONSOLIDATED EMS				
02491-HC CONSOLIDATED EMS				
51-PERSONAL SERVICES	6,905,043.40	7,226,839.81	10,493,569.00	10,132,655.00
53-OPERATING EXPENSE	2,790,259.00	2,891,849.43	2,955,721.00	3,473,834.00
56-CAPITAL OUTLAY	39,641.53	37,248.96	134,704.00	152,380.00
57-DEBT SERVICE	75,719.39	117,429.19	209,071.00	116,308.00
58-GRANTS AND AIDS	3,323.58	4,224.07	4,225.00	3,739.00
59099-RESERVES	-	-	1,955,556.00	1,266,291.00
590-INTERFUND TRANSFERS / DEBT	577,262.02	440,500.00	136,575.00	101,991.00
02491-HC CONSOLIDATED EMS TOTAL	10,391,248.92	10,718,091.46	15,889,421.00	15,247,198.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
32201-HCFR-EMS MATCH GRT 64.003				
53-OPERATING EXPENSE	-	-	-	-
56-CAPITAL OUTLAY	-	-	-	-
32201-HCFR-EMS MATCH GRT 64.003 TOTAL	-	-	-	-
1691-HC CONSOLIDATED EMS TOTAL	10,391,248.92	10,718,091.46	15,889,421.00	15,247,198.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1741-D SLOSBERG DRIVER ED SFTY				
02602-D SLOSBERG DRIVER ED SFTY				
53-OPERATING EXPENSE	11.16	12.24	-	20.00
59099-RESERVES	-	-	-	863,179.00
02602-D SLOSBERG DRIVER ED SFTY TOTAL	11.16	12.24	-	863,199.00
1741-D SLOSBERG DRIVER ED SFTY TOTAL	11.16	12.24	-	863,199.00

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
1781-LIBRARY ESTATE FUNDS				
04781-LIBRARY ESTATE FUNDS				
53-OPERATING EXPENSE	-	85,376.62	193,000.00	83,290.00
56-CAPITAL OUTLAY	-	2,581.39	-	-
04781-LIBRARY ESTATE FUNDS TOTAL	-	87,958.01	193,000.00	83,290.00
1781-LIBRARY ESTATE FUNDS TOTAL	-	87,958.01	193,000.00	83,290.00
SPECIAL REVENUE FUNDS TOTAL	65,382,495.60	62,338,255.71	110,213,499.00	114,847,683.00



**Debt Service
Funds**

DEBT SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
2061-CAP IMP REV BNDS, S04 SKG				
06081-CAP IMP REV BNDS, S04 SKG				
53-OPERATING EXPENSE	9.30	7.23	-	-
57-DEBT SERVICE	954,032.50	954,310.00	952,363.00	-
59099-RESERVES	-	-	1.00	-
06081-CAP IMP REV BNDS, S04 SKG TOTAL	954,041.80	954,317.23	952,364.00	-
2061-CAP IMP REV BNDS, S04 SKG TOTAL	954,041.80	954,317.23	952,364.00	-

DEBT SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
2071-NON-AD VAL REF REV BD S10				
06091-NON-AD VAL REF REV BD S10				
53-OPERATING EXPENSE	7.92	6.91	25.00	50.00
57-DEBT SERVICE	444,645.00	441,893.63	442,419.00	441,788.00
59099-RESERVES	-	-	-	8,533.00
06091-NON-AD VAL REF REV BD S10 TOTAL	444,652.92	441,900.54	442,444.00	450,371.00
2071-NON-AD VAL REF REV BD S10 TOTAL	444,652.92	441,900.54	442,444.00	450,371.00

DEBT SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
2081-BANK LOAN 2012				
06101-BANK LOAN 2012				
53-OPERATING EXPENSE	11.32	8.93	-	-
57-DEBT SERVICE	862,316.83	2,213,300.86	2,211,778.00	3,157,548.00
59099-RESERVES	-	-	3.00	7,863.00
06101-BANK LOAN 2012 TOTAL	862,328.15	2,213,309.79	2,211,781.00	3,165,411.00
2081-BANK LOAN 2012 TOTAL	862,328.15	2,213,309.79	2,211,781.00	3,165,411.00

DEBT SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
2122-GAS TAX REV REF BND, S 02				
06012-GAS TAX REV REF BND, S 02				
53-OPERATING EXPENSE	1,807.39	5.04	-	-
57-DEBT SERVICE	589,855.00	-	-	-
590-INTERFUND TRANSFERS / DEBT	-	61,646.84	-	-
06012-GAS TAX REV REF BND, S 02 TOTAL	591,662.39	61,651.88	-	-
2122-GAS TAX REV REF BND, S 02 TOTAL	591,662.39	61,651.88	-	-
DEBT SERVICE FUNDS TOTAL	2,852,685.26	3,671,179.44	3,606,589.00	3,615,782.00



**Capital Improvement
Funds**

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3121-CAPITAL IMPROVEMENT PGM				
02095-JAIL RENOVATIONS				
53-OPERATING EXPENSE	105,608.85	27,522.35	743,326.00	608,940.00
56-CAPITAL OUTLAY	7,655.00	29,342.21	-	-
02095-JAIL RENOVATIONS TOTAL	113,263.85	56,864.56	743,326.00	608,940.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
06701-CAPITAL IMPROVEMENT PGM				
53-OPERATING EXPENSE	16,113.99	36,422.56	40.00	40.00
56-CAPITAL OUTLAY	209,260.28	400,470.10	25,944.00	20,600.00
59099-RESERVES	-	-	48,023.00	3,137,357.00
06701-CAPITAL IMPROVEMENT PGM TOTAL	225,374.27	436,892.66	74,007.00	3,157,997.00
3121-CAPITAL IMPROVEMENT PGM TOTAL	338,638.12	493,757.22	817,333.00	3,766,937.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3131-QUALITY OF LIFE PROJECTS				
06711-CONSERVATION QOL PROJECTS				
56-CAPITAL OUTLAY	-	-	-	45,385.00
59099-RESERVES	-	-	-	500,000.00
06711-CONSERVATION QOL PROJECTS TOTAL	-	-	-	545,385.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
06712-RECREATION QOL PROJECTS				
56-CAPITAL OUTLAY	-	-	-	396,000.00
59099-RESERVES	-	-	-	2,059,025.00
06712-RECREATION QOL PROJECTS TOTAL	-	-	-	2,455,025.00
3131-QUALITY OF LIFE PROJECTS TOTAL	-	-	-	3,000,410.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3302-IF SRCHG I-75/SR50				
03139-IF SRCHG I75/SR50 ROADS				
59099-RESERVES	-	-	16,317.00	16,496.00
03139-IF SRCHG I75/SR50 ROADS TOTAL	-	-	16,317.00	16,496.00
3302-IF SRCHG I-75/SR50 TOTAL	-	-	16,317.00	16,496.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3321-IMPACT FEE - PUBLIC BLDGS				
01662-IMPACT FEE-PUBLIC BLDGS				
59099-RESERVES	-	-	1,548,057.00	1,729,800.00
590-INTERFUND TRANSFERS / DEBT	-	321,478.98	321,462.00	315,755.00
01662-IMPACT FEE-PUBLIC BLDGS TOTAL	-	321,478.98	1,869,519.00	2,045,555.00
3321-IMPACT FEE - PUBLIC BLDGS TOTAL	-	321,478.98	1,869,519.00	2,045,555.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3331-IMPACT FEE-ROAD DIST 1				
03321-IMPACT FEE-ROAD DIST 1				
56-CAPITAL OUTLAY	-	105,547.44	580,000.00	590,000.00
59099-RESERVES	-	-	623,479.00	457,000.00
03321-IMPACT FEE-ROAD DIST 1 TOTAL	-	105,547.44	1,203,479.00	1,047,000.00
3331-IMPACT FEE-ROAD DIST 1 TOTAL	-	105,547.44	1,203,479.00	1,047,000.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3332-IMPACT FEE-ROAD DIST 2				
03322-IMPACT FEE-ROAD DIST 2				
56-CAPITAL OUTLAY	-	23,028.50	-	-
59099-RESERVES	-	-	695,733.00	992,000.00
03322-IMPACT FEE-ROAD DIST 2 TOTAL	-	23,028.50	695,733.00	992,000.00
3332-IMPACT FEE-ROAD DIST 2 TOTAL	-	23,028.50	695,733.00	992,000.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3333-IMPACT FEE-ROAD DIST 3				
03323-IMPACT FEE-ROAD DIST 3				
56-CAPITAL OUTLAY	-	40,832.61	-	-
59099-RESERVES	-	-	923,133.00	949,000.00
03323-IMPACT FEE-ROAD DIST 3 TOTAL	-	40,832.61	923,133.00	949,000.00
3333-IMPACT FEE-ROAD DIST 3 TOTAL	-	40,832.61	923,133.00	949,000.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3334-IMPACT FEE-ROAD DIST 4				
03324-IMPACT FEE-ROAD DIST 4				
56-CAPITAL OUTLAY	-	1,067,676.11	740,000.00	1,179,000.00
59099-RESERVES	-	-	1,194,352.00	1,280,500.00
03324-IMPACT FEE-ROAD DIST 4 TOTAL	-	1,067,676.11	1,934,352.00	2,459,500.00
3334-IMPACT FEE-ROAD DIST 4 TOTAL	-	1,067,676.11	1,934,352.00	2,459,500.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3341-IMPACT FEE-PARK DIST 1				
04541-IMPACT FEE-PARK DIST 1				
59099-RESERVES	-	-	281,364.00	328,924.00
04541-IMPACT FEE-PARK DIST 1 TOTAL	-	-	281,364.00	328,924.00
3341-IMPACT FEE-PARK DIST 1 TOTAL	-	-	281,364.00	328,924.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3342-IMPACT FEE-PARK DIST 2				
04542-IMPACT FEE-PARK DIST 2				
56-CAPITAL OUTLAY	-	20,294.00	390,000.00	-
59099-RESERVES	-	-	435,727.00	1,235,162.00
04542-IMPACT FEE-PARK DIST 2 TOTAL	-	20,294.00	825,727.00	1,235,162.00
3342-IMPACT FEE-PARK DIST 2 TOTAL	-	20,294.00	825,727.00	1,235,162.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3343-IMPACT FEE-PARK DIST 3				
04543-IMPACT FEE-PARK DIST 3				
59099-RESERVES	-	-	83,323.00	102,281.00
04543-IMPACT FEE-PARK DIST 3 TOTAL	-	-	83,323.00	102,281.00
3343-IMPACT FEE-PARK DIST 3 TOTAL	-	-	83,323.00	102,281.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3344-IMPACT FEE-PARK DIST 4				
04544-IMPACT FEE-PARK DIST 4				
59099-RESERVES	-	-	411,516.00	463,202.00
04544-IMPACT FEE-PARK DIST 4 TOTAL	-	-	411,516.00	463,202.00
3344-IMPACT FEE-PARK DIST 4 TOTAL	-	-	411,516.00	463,202.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3351-IMPACT FEE-LIBRARY				
04792-IMPACT FEE-LIBRARY				
59099-RESERVES	-	-	32,391.00	176,545.00
590-INTERFUND TRANSFERS / DEBT	-	165,033.49	164,376.00	20,222.00
04792-IMPACT FEE-LIBRARY TOTAL	-	165,033.49	196,767.00	196,767.00
3351-IMPACT FEE-LIBRARY TOTAL	-	165,033.49	196,767.00	196,767.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3361-IMPACT FEE-LAW ENFORCENMT				
02145-IMPACT FEE-LAW ENFORCENMT				
53-OPERATING EXPENSE	-	5,135.78	60,000.00	-
56-CAPITAL OUTLAY	-	11,568.14	300,000.00	-
59099-RESERVES	-	-	74,667.00	600,973.00
02145-IMPACT FEE-LAW ENFORCENMT TOTAL	-	16,703.92	434,667.00	600,973.00
3361-IMPACT FEE-LAW ENFORCENMT TOTAL	-	16,703.92	434,667.00	600,973.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3362-IMPACT FEE-JAIL				
02146-IMPACT FEE-JAIL				
59099-RESERVES	-	-	16,848.00	31,668.00
02146-IMPACT FEE-JAIL TOTAL	-	-	16,848.00	31,668.00
3362-IMPACT FEE-JAIL TOTAL	-	-	16,848.00	31,668.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3373-IMPACT FEE-FIRE-HERN BCH				
02279-IMPACT FEE-FIRE-HERN BCH				
59099-RESERVES	-	-	7,176.00	14,321.00
02279-IMPACT FEE-FIRE-HERN BCH TOTAL	-	-	7,176.00	14,321.00
3373-IMPACT FEE-FIRE-HERN BCH TOTAL	-	-	7,176.00	14,321.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3375-IMPACT FEE - FIRE-HC FIRE				
02276-IMPACT FEE-FIRE- HC FIRE				
56-CAPITAL OUTLAY	-	70.40	-	1,000,000.00
59099-RESERVES	-	-	297,963.00	21,650.00
02276-IMPACT FEE-FIRE- HC FIRE TOTAL	-	70.40	297,963.00	1,021,650.00
3375-IMPACT FEE - FIRE-HC FIRE TOTAL	-	70.40	297,963.00	1,021,650.00

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
3381-IMPACT FEE-AMBULANCE				
02472-IMPACT FEE-AMBULANCE				
59099-RESERVES	-	-	93,841.00	148,344.00
02472-IMPACT FEE-AMBULANCE TOTAL	-	-	93,841.00	148,344.00
3381-IMPACT FEE-AMBULANCE TOTAL	-	-	93,841.00	148,344.00
CAPITAL IMPROVEMENT FUNDS TOTAL	338,638.12	2,254,422.67	10,109,058.00	18,420,190.00



**Enterprise
Funds**

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4111-HERNANDO COUNTY UTILITIES				
07091-HCUD ADMINISTRATION				
51-PERSONAL SERVICES	190,366.04	203,987.82	245,975.00	325,699.00
53-OPERATING EXPENSE	2,109,845.26	2,633,188.68	1,400,866.00	1,771,704.00
56-CAPITAL OUTLAY	19,613.00	4,230,736.58	200,000.00	5,000.00
57-DEBT SERVICE	(310,231.59)	(231,261.49)	-	-
58-GRANTS AND AIDS	33,024.00	33,241.00	33,596.00	34,106.00
59099-RESERVES	1,141.66	30,000.00	-	-
07091-HCUD ADMINISTRATION TOTAL	2,043,758.37	6,899,892.59	1,880,437.00	2,136,509.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07093-HCUD-FINANCE ADMIN				
51-PERSONAL SERVICES	341,379.91	373,985.76	403,684.00	419,851.00
53-OPERATING EXPENSE	147,266.80	119,788.95	209,918.00	243,224.00
07093-HCUD-FINANCE ADMIN TOTAL	488,646.71	493,774.71	613,602.00	663,075.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07096-HCUD ENGINEERING				
51-PERSONAL SERVICES	758,273.49	799,969.58	1,094,924.00	1,044,742.00
53-OPERATING EXPENSE	570,065.67	1,296,187.70	1,997,383.00	1,770,116.00
56-CAPITAL OUTLAY	10,416.03	13,350.00	-	15,000.00
07096-HCUD ENGINEERING TOTAL	1,338,755.19	2,109,507.28	3,092,307.00	2,829,858.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07097-HCUD TECH SERVICES				
51-PERSONAL SERVICES	119.00	-	-	-
07097-HCUD TECH SERVICES TOTAL	119.00	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07098-HCUD BILLING				
51-PERSONAL SERVICES	443,829.02	491,039.51	505,445.00	518,508.00
53-OPERATING EXPENSE	570,783.72	589,620.66	653,229.00	690,366.00
56-CAPITAL OUTLAY	2,543.01	-	-	-
07098-HCUD BILLING TOTAL	1,017,155.75	1,080,660.17	1,158,674.00	1,208,874.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07099-HCUD-DEBT SVS/TRFRS/RESRV				
57-DEBT SERVICE	3,787,544.57	3,779,080.14	3,813,394.00	3,805,451.00
59099-RESERVES	124,911.67	124,913.00	15,315,717.00	6,376,797.00
590-INTERFUND TRANSFERS / DEBT	5,677,797.89	5,888,488.89	8,147,612.00	22,168,549.00
07099-HCUD-DEBT SVS/TRFRS/RESRV TOTAL	9,590,254.13	9,792,482.03	27,276,723.00	32,350,797.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07100-HCUD METER READING				
51-PERSONAL SERVICES	480,360.87	437,105.58	437,438.00	453,564.00
53-OPERATING EXPENSE	154,855.30	166,494.36	171,350.00	173,388.00
56-CAPITAL OUTLAY	44,079.01	-	-	-
07100-HCUD METER READING TOTAL	679,295.18	603,599.94	608,788.00	626,952.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07101-HCUD CUSTOMER SVS/FINANCE				
51-PERSONAL SERVICES	597,459.88	710,990.02	755,409.00	787,411.00
53-OPERATING EXPENSE	293,333.93	254,661.30	201,364.00	214,686.00
56-CAPITAL OUTLAY	10,172.04	-	-	-
07101-HCUD CUSTOMER SVS/FINANCE TOTAL	900,965.85	965,651.32	956,773.00	1,002,097.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07111-HCUD WATER OPERATIONS				
51-PERSONAL SERVICES	2,001,162.82	2,192,281.41	2,316,192.00	2,581,846.00
53-OPERATING EXPENSE	3,934,473.81	3,892,977.99	2,243,851.00	2,440,063.00
56-CAPITAL OUTLAY	97,337.30	15,437.00	32,850.00	23,000.00
07111-HCUD WATER OPERATIONS TOTAL	6,032,973.93	6,100,696.40	4,592,893.00	5,044,909.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07121-HCUD WASTEWATER OPERATION				
51-PERSONAL SERVICES	2,443,531.72	2,764,021.06	2,974,945.00	3,152,250.00
53-OPERATING EXPENSE	4,205,722.48	4,147,300.89	2,835,040.00	2,782,317.00
56-CAPITAL OUTLAY	127,903.02	9,298.53	17,762.00	37,080.00
59099-RESERVES	-	17,521.58	-	-
07121-HCUD WASTEWATER OPERATION TOTAL	6,777,157.22	6,938,142.06	5,827,747.00	5,971,647.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07141-UTILITIES - CAPITAL PROJ				
53-OPERATING EXPENSE	356,116.56	356,116.56	-	-
07141-UTILITIES - CAPITAL PROJ TOTAL	356,116.56	356,116.56	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07151-WATER CONSERVATION				
51-PERSONAL SERVICES	132,384.69	143,529.56	148,499.00	156,623.00
53-OPERATING EXPENSE	34,926.76	33,963.39	58,085.00	59,638.00
07151-WATER CONSERVATION TOTAL	167,311.45	177,492.95	206,584.00	216,261.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
33711-WRWSA H2O CONS-QUAL FY 13				
53-OPERATING EXPENSE	85,326.13	-	88,000.00	-
58-GRANTS AND AIDS	9,000.00	-	7,000.00	-
33711-WRWSA H2O CONS-QUAL FY 13 TOTAL	94,326.13	-	95,000.00	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
33712-WRWSA H2O SPLY PGM FY 14				
53-OPERATING EXPENSE	-	71,250.88	-	88,700.00
58-GRANTS AND AIDS	-	9,000.00	-	8,000.00
33712-WRWSA H2O SPLY PGM FY 14 TOTAL	-	80,250.88	-	96,700.00
4111-HERNANDO COUNTY UTILITIES TOTAL	29,486,835.47	35,598,266.89	46,309,528.00	52,147,679.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4121-HCUD RENEWAL AND REPLCMNT				
07201-RENEWAL AND REPLACEMENT				
53-OPERATING EXPENSE	2,577,254.61	2,561,632.16	1,822,669.00	1,867,447.00
56-CAPITAL OUTLAY	2,117,351.51	357,415.07	3,169,125.00	2,434,000.00
59099-RESERVES	-	8,217.34	1,368,315.00	3,674,858.00
07201-RENEWAL AND REPLACEMENT TOTAL	4,694,606.12	2,927,264.57	6,360,109.00	7,976,305.00
4121-HCUD RENEWAL AND REPLCMNT TOTAL	4,694,606.12	2,927,264.57	6,360,109.00	7,976,305.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4132-HCUD CONNECTION FEE-WATER				
07213-CONNECTION FEES-WATER				
53-OPERATING EXPENSE	859,180.67	852,345.70	150,943.00	156,457.00
56-CAPITAL OUTLAY	-	33,843.10	83,423.00	-
59099-RESERVES	-	-	2,916,695.00	3,660,092.00
07213-CONNECTION FEES-WATER TOTAL	859,180.67	886,188.80	3,151,061.00	3,816,549.00
4132-HCUD CONNECTION FEE-WATER TOTAL	859,180.67	886,188.80	3,151,061.00	3,816,549.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4133-HCUD CONNECTION FEE-SEWER				
07215-CONNECTION FEES-SEWER				
53-OPERATING EXPENSE	299,671.14	303,074.18	30.00	30.00
56-CAPITAL OUTLAY	269,594.44	759,259.06	131,423.00	5,756,300.00
59099-RESERVES	-	-	5,922,567.00	1,468,723.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	2,631.00
07215-CONNECTION FEES-SEWER TOTAL	569,265.58	1,062,333.24	6,054,020.00	7,227,684.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
33002-HCUD-OAKLEY ISL SWR P129				
56-CAPITAL OUTLAY	-	-	-	2,631.00
33002-HCUD-OAKLEY ISL SWR P129 TOTAL	-	-	-	2,631.00
4133-HCUD CONNECTION FEE-SEWER TOTAL	569,265.58	1,062,333.24	6,054,020.00	7,230,315.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4141-HCUD BOND PROCEEDS				
07221-BOND PROCEEDS				
53-OPERATING EXPENSE	98,251.16	98,251.16	-	-
07221-BOND PROCEEDS TOTAL	98,251.16	98,251.16	-	-
4141-HCUD BOND PROCEEDS TOTAL	98,251.16	98,251.16	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4142-HCUD LOAN PROCEEDS				
07225-HCUD SRF GLEN PRECON				
53-OPERATING EXPENSE	30,752.20	33,680.46	-	-
57-DEBT SERVICE	(19,567.28)	(15,700.45)	-	-
59099-RESERVES	-	-	2,571,622.00	-
07225-HCUD SRF GLEN PRECON TOTAL	11,184.92	17,980.01	2,571,622.00	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07227-HCUD SRF1 LOAN CONSTR				
53-OPERATING EXPENSE	433,870.40	433,870.40	-	-
56-CAPITAL OUTLAY	19,425,345.01	15,926,185.50	-	-
57-DEBT SERVICE	(227,166.35)	(608,843.75)	-	-
59099-RESERVES	-	-	-	-
07227-HCUD SRF1 LOAN CONSTR TOTAL	19,632,049.06	15,751,212.15	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07229-HCUD SRF PRECON 270100				
53-OPERATING EXPENSE	36.61	10.91	-	20.00
56-CAPITAL OUTLAY	62,819.46	58,732.01	-	1,000,000.00
57-DEBT SERVICE	(13,375.15)	(1,536.31)	-	-
07229-HCUD SRF PRECON 270100 TOTAL	49,480.92	57,206.61	-	1,000,020.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07299-HCUD SRF-DEBT SVS				
57-DEBT SERVICE	1,507,837.67	1,740,702.26	2,563,783.00	3,820,526.00
07299-HCUD SRF-DEBT SVS TOTAL	1,507,837.67	1,740,702.26	2,563,783.00	3,820,526.00
4142-HCUD LOAN PROCEEDS TOTAL	21,200,552.57	17,567,101.03	5,135,405.00	4,820,546.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4144-HCUD - CAPITAL				
07244-HCUD - CAPITAL				
53-OPERATING EXPENSE	76,696.01	201,142.14	30,207.00	30,207.00
56-CAPITAL OUTLAY	2,974,868.38	373,901.37	16,474,000.00	30,310,173.00
59099-RESERVES	-	-	1,343,980.00	685,185.00
07244-HCUD - CAPITAL TOTAL	3,051,564.39	575,043.51	17,848,187.00	31,025,565.00
4144-HCUD - CAPITAL TOTAL	3,051,564.39	575,043.51	17,848,187.00	31,025,565.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4311-AIRPORT/INDUSTRIAL PARK				
07411-AIRPORT OPERATIONS				
51-PERSONAL SERVICES	369,185.82	414,812.30	406,431.00	493,332.00
53-OPERATING EXPENSE	1,238,133.96	2,017,289.76	822,460.00	825,781.00
56-CAPITAL OUTLAY	717,478.07	1,758,665.16	22,000.00	15,000.00
57-DEBT SERVICE	123,143.05	378,786.84	350,623.00	349,176.00
59099-RESERVES	-	49,671.00	1,351,498.00	251,512.00
590-INTERFUND TRANSFERS / DEBT	67,060.82	471,581.42	473,301.00	467,087.00
07411-AIRPORT OPERATIONS TOTAL	2,515,001.72	5,090,806.48	3,426,313.00	2,401,888.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34131-FPN410194-AP INT SEC ROAD				
53-OPERATING EXPENSE	3,719.36	-	-	-
34131-FPN410194-AP INT SEC ROAD TOTAL	3,719.36	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34135-OTTED-AP ACCESS ROAD				
53-OPERATING EXPENSE	5,227.36	-	-	-
34135-OTTED-AP ACCESS ROAD TOTAL	5,227.36	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34137-FPN406601 AP INFRASTRUCT				
53-OPERATING EXPENSE	9,402.28	-	-	-
34137-FPN406601 AP INFRASTRUCT TOTAL	9,402.28	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34202-FPN402696-AP H2O TOWER				
53-OPERATING EXPENSE	15,135.40	-	-	-
34202-FPN402696-AP H2O TOWER TOTAL	15,135.40	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34236-FPN418133-AIR TRFC CTRL				
53-OPERATING EXPENSE	91,044.70	-	-	-
34236-FPN418133-AIR TRFC CTRL TOTAL	91,044.70	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34237-FPN111111-PAPI R/W 3-21				
53-OPERATING EXPENSE	5,643.36	-	-	-
34237-FPN111111-PAPI R/W 3-21 TOTAL	5,643.36	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34238-FPN420699 TXWY REALIGN				
56-CAPITAL OUTLAY	-	63,216.41	-	-
34238-FPN420699 TXWY REALIGN TOTAL	-	63,216.41	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34239-FPN420701 TXWY REALIGN				
53-OPERATING EXPENSE	3,169.94	-	-	-
56-CAPITAL OUTLAY	5,082.70	-	-	-
34239-FPN420701 TXWY REALIGN TOTAL	8,252.64	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34251-FPN410195-AP HNGR CONSTR				
53-OPERATING EXPENSE	4,104.16	-	-	-
34251-FPN410195-AP HNGR CONSTR TOTAL	4,104.16	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34253-FPN 412426-AP HNGR CONSTR				
53-OPERATING EXPENSE	5,952.80	-	-	-
34253-FPN 412426-AP HNGR CONSTR TOTAL	5,952.80	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34254-FPN415777-AP HNGRS CONSTR				
53-OPERATING EXPENSE	23,558.72	-	-	-
34254-FPN415777-AP HNGRS CONSTR TOTAL	23,558.72	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34255-FPN414366-AP DEV HANGARS				
53-OPERATING EXPENSE	4,874.52	-	-	-
34255-FPN414366-AP DEV HANGARS TOTAL	4,874.52	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34257-FPN415778 DSN/CNSTR APRNS				
53-OPERATING EXPENSE	8,014.16	-	-	-
56-CAPITAL OUTLAY	52,136.98	770,828.43	-	-
34257-FPN415778 DSN/CNSTR APRNS TOTAL	60,151.14	770,828.43	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34258-AP-FPN4241041 T HANGER				
56-CAPITAL OUTLAY	-	750,000.00	-	-
34258-AP-FPN4241041 T HANGER TOTAL	-	750,000.00	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34259-FPN4241042 MSTR PLN UPDT				
53-OPERATING EXPENSE	189,633.49	8,349.11	-	-
34259-FPN4241042 MSTR PLN UPDT TOTAL	189,633.49	8,349.11	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34260-FAA-WILDLIFE HAZ ASSESS				
53-OPERATING EXPENSE	62,498.05	2,793.15	-	-
34260-FAA-WILDLIFE HAZ ASSESS TOTAL	62,498.05	2,793.15	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34262-AP-FPN425924 LT & ELEC VT				
56-CAPITAL OUTLAY	207,025.50	-	-	-
34262-AP-FPN425924 LT & ELEC VT TOTAL	207,025.50	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34263-AP-FPN425924 ACCESS SYS				
56-CAPITAL OUTLAY	19,292.70	4,888.10	224,908.00	224,908.00
34263-AP-FPN425924 ACCESS SYS TOTAL	19,292.70	4,888.10	224,908.00	224,908.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34264-AIRFIELD LIGHTING IMPROV				
56-CAPITAL OUTLAY	99,868.00	1,304,406.93	43,399.00	-
34264-AIRFIELD LIGHTING IMPROV TOTAL	99,868.00	1,304,406.93	43,399.00	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34265-AP-FPN437548 ACCESS SYS				
56-CAPITAL OUTLAY	-	-	250,000.00	250,000.00
34265-AP-FPN437548 ACCESS SYS TOTAL	-	-	250,000.00	250,000.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34266-AP-FPN437750 AP ENTRANCE				
56-CAPITAL OUTLAY	31,045.00	232,697.21	-	-
34266-AP-FPN437750 AP ENTRANCE TOTAL	31,045.00	232,697.21	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34267-AP-FPN432992 TXWY LTING				
56-CAPITAL OUTLAY	-	115,998.53	-	-
34267-AP-FPN432992 TXWY LTING TOTAL	-	115,998.53	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34268-AP-FPN437499 LANDING SYS				
56-CAPITAL OUTLAY	-	33,044.60	719,761.00	-
34268-AP-FPN437499 LANDING SYS TOTAL	-	33,044.60	719,761.00	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34269-AP-FPN429620 SIGNAGE				
56-CAPITAL OUTLAY	-	56,853.61	325,000.00	-
34269-AP-FPN429620 SIGNAGE TOTAL	-	56,853.61	325,000.00	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34271-FPN413315-OFC/CMPTR CNTR				
53-OPERATING EXPENSE	50,494.72	-	-	-
34271-FPN413315-OFC/CMPTR CNTR TOTAL	50,494.72	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34272-AP-FPN438692 ARFF VEHICLE				
56-CAPITAL OUTLAY	-	-	750,000.00	750,000.00
34272-AP-FPN438692 ARFF VEHICLE TOTAL	-	-	750,000.00	750,000.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34273-AP-FPN431261 DS/CON TXY B				
56-CAPITAL OUTLAY	-	-	-	1,702,273.00
34273-AP-FPN431261 DS/CON TXY B TOTAL	-	-	-	1,702,273.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34274-AP-FPN 440874 FUEL FACIL				
56-CAPITAL OUTLAY	-	-	-	763,122.00
34274-AP-FPN 440874 FUEL FACIL TOTAL	-	-	-	763,122.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34362-FPN402702-CONSTR HGRS				
53-OPERATING EXPENSE	9,728.24	-	-	-
34362-FPN402702-CONSTR HGRS TOTAL	9,728.24	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34363-FPN410189-HNGR/FUEL FAC'S				
53-OPERATING EXPENSE	31,458.12	-	-	-
34363-FPN410189-HNGR/FUEL FAC'S TOTAL	31,458.12	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34372-FPN404890-AP INFRASTRUCT				
53-OPERATING EXPENSE	19,338.80	-	-	-
34372-FPN404890-AP INFRASTRUCT TOTAL	19,338.80	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34382-FPN403065-AP RAIL PH3				
53-OPERATING EXPENSE	37,002.04	-	-	-
34382-FPN403065-AP RAIL PH3 TOTAL	37,002.04	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
34391-GASB 34-FPN406598-AP CONS				
53-OPERATING EXPENSE	9,881.80	-	-	-
34391-GASB 34-FPN406598-AP CONS TOTAL	9,881.80	-	-	-

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
35095-AP-CDBG-ED-RAILPARK CNSTR				
53-OPERATING EXPENSE	34,756.16	-	-	-
35095-AP-CDBG-ED-RAILPARK CNSTR TOTAL	34,756.16	-	-	-
4311-AIRPORT/INDUSTRIAL PARK TOTAL	3,554,090.78	8,433,882.56	5,739,381.00	6,092,191.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4411-SOLID WASTE AND RECYCLING				
07602-CLASS I OPERATIONS				
51-PERSONAL SERVICES	966,497.20	1,046,490.29	1,045,321.00	1,071,291.00
53-OPERATING EXPENSE	2,488,790.05	2,558,308.42	2,534,412.00	2,587,728.00
56-CAPITAL OUTLAY	-	17,542.46	30,500.00	10,500.00
59099-RESERVES	-	-	1,871,781.00	2,743,746.00
590-INTERFUND TRANSFERS / DEBT	2,540,290.00	1,981,711.36	5,541,077.00	1,527,508.00
07602-CLASS I OPERATIONS TOTAL	5,995,577.25	5,604,052.53	11,023,091.00	7,940,773.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07603-RECYCLING OPERATIONS				
51-PERSONAL SERVICES	122,179.16	190,364.69	187,433.00	193,415.00
53-OPERATING EXPENSE	318,918.96	320,667.11	451,233.00	465,352.00
56-CAPITAL OUTLAY	-	4,511.19	-	50,000.00
590-INTERFUND TRANSFERS / DEBT	1,876.10	-	-	-
07603-RECYCLING OPERATIONS TOTAL	442,974.22	515,542.99	638,666.00	708,767.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07604-CONVENIENCE CENTER OPER				
51-PERSONAL SERVICES	516,799.02	562,969.51	569,163.00	589,210.00
53-OPERATING EXPENSE	462,703.86	553,907.73	713,361.00	665,261.00
56-CAPITAL OUTLAY	15,089.00	-	13,500.00	1,500.00
59099-RESERVES	328.51	-	-	-
07604-CONVENIENCE CENTER OPER TOTAL	994,920.39	1,116,877.24	1,296,024.00	1,255,971.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07605-C & D OPERATIONS				
51-PERSONAL SERVICES	156,211.00	180,916.28	204,569.00	198,978.00
53-OPERATING EXPENSE	128,108.07	183,454.81	141,579.00	179,112.00
07605-C & D OPERATIONS TOTAL	284,319.07	364,371.09	346,148.00	378,090.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07606-HOUSEHOLD HAZ WSTE OPER				
51-PERSONAL SERVICES	127,685.02	205,979.28	203,341.00	153,410.00
53-OPERATING EXPENSE	87,293.16	97,374.34	120,008.00	125,173.00
56-CAPITAL OUTLAY	-	-	2,500.00	-
07606-HOUSEHOLD HAZ WSTE OPER TOTAL	214,978.18	303,353.62	325,849.00	278,583.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
07607-WASTE TIRE OPERATIONS				
51-PERSONAL SERVICES	38,779.85	46,169.16	43,653.00	41,569.00
53-OPERATING EXPENSE	70,205.28	66,993.37	73,039.00	71,078.00
07607-WASTE TIRE OPERATIONS TOTAL	108,985.13	113,162.53	116,692.00	112,647.00
4411-SOLID WASTE AND RECYCLING TOTAL	8,041,754.24	8,017,360.00	13,746,470.00	10,674,831.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4431-CLOSURE & LTC ESCROW				
07651-CROOM ESC LONG TERM CARE				
53-OPERATING EXPENSE	(2,897,126.78)	(516,141.92)	120,083.00	20,033.00
59099-RESERVES	-	-	7,205,767.00	8,216,118.00
07651-CROOM ESC LONG TERM CARE TOTAL	(2,897,126.78)	(516,141.92)	7,325,850.00	8,236,151.00
4431-CLOSURE & LTC ESCROW TOTAL	(2,897,126.78)	(516,141.92)	7,325,850.00	8,236,151.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4461-FUTURE CELL CONSTRUCTION				
07681-NW LANDFILL C#2 CONSTR				
53-OPERATING EXPENSE	623,088.51	621,644.26	4,902.00	4,902.00
59099-RESERVES	-	-	8,750,445.00	9,366,452.00
07681-NW LANDFILL C#2 CONSTR TOTAL	623,088.51	621,644.26	8,755,347.00	9,371,354.00
4461-FUTURE CELL CONSTRUCTION TOTAL	623,088.51	621,644.26	8,755,347.00	9,371,354.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4471-SOLID WASTE/RECYC-CAPITAL				
07691-SOLID WASTE/RECYC-CAPITAL				
53-OPERATING EXPENSE	137,934.01	327,675.11	89,050.00	209,050.00
56-CAPITAL OUTLAY	559,960.83	901,688.51	5,179,000.00	1,840,000.00
59099-RESERVES	18,354.37	-	2,061,990.00	5,513,197.00
07691-SOLID WASTE/RECYC-CAPITAL TOTAL	716,249.21	1,229,363.62	7,330,040.00	7,562,247.00
4471-SOLID WASTE/RECYC-CAPITAL TOTAL	716,249.21	1,229,363.62	7,330,040.00	7,562,247.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4611-HERN CO DEVELOPMENT SVCS				
07811-BUILDING DIVISION				
51-PERSONAL SERVICES	1,535,134.55	1,758,089.44	1,924,483.00	2,124,870.00
53-OPERATING EXPENSE	682,902.36	1,028,357.50	1,026,683.00	1,178,841.00
56-CAPITAL OUTLAY	-	26,759.56	311,895.00	280,000.00
59099-RESERVES	-	-	1,592,572.00	1,240,523.00
590-INTERFUND TRANSFERS / DEBT	37,842.00	-	38,332.00	34,509.00
07811-BUILDING DIVISION TOTAL	2,255,878.91	2,813,206.50	4,893,965.00	4,858,743.00
4611-HERN CO DEVELOPMENT SVCS TOTAL	2,255,878.91	2,813,206.50	4,893,965.00	4,858,743.00

ENTERPRISE FUNDS EXPENDITURE DETAILS

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
4711-ZONING DIVISION				
07912-ZONING DIVISION				
590-INTERFUND TRANSFERS / DEBT	385,475.76	-	-	-
07912-ZONING DIVISION TOTAL	385,475.76	-	-	-
4711-ZONING DIVISION TOTAL	385,475.76	-	-	-
ENTRERPRISE FUNDS TOTAL	72,639,666.59	79,313,764.22	132,649,363.00	153,812,476.00



**Internal Service
Funds**

INTERNAL SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5011-CENTRAL FUELING SYSTEM				
08011-CENTRAL FUELING SYSTEM				
51-PERSONAL SERVICES	37,034.67	41,038.03	57,130.00	59,663.00
53-OPERATING EXPENSE	927,857.56	838,223.21	1,294,517.00	1,155,264.00
56-CAPITAL OUTLAY	-	-	-	-
59099-RESERVES	-	-	379,055.00	359,810.00
590-INTERFUND TRANSFERS / DEBT	755.00	-	1,255.00	922.00
08011-CENTRAL FUELING SYSTEM TOTAL	965,647.23	879,261.24	1,731,957.00	1,575,659.00
5011-CENTRAL FUELING SYSTEM TOTAL	965,647.23	879,261.24	1,731,957.00	1,575,659.00

INTERNAL SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5021-RISK MANAGEMENT				
08151-RISK MANAGEMENT				
51-PERSONAL SERVICES	89,952.15	86,845.53	134,651.00	163,056.00
53-OPERATING EXPENSE	3,903,872.53	3,826,942.25	4,707,603.00	4,615,339.00
59099-RESERVES	-	-	612,199.00	2,484,824.00
590-INTERFUND TRANSFERS / DEBT	1,374.00	-	976.00	1,382.00
08151-RISK MANAGEMENT TOTAL	3,995,198.68	3,913,787.78	5,455,429.00	7,264,601.00
5021-RISK MANAGEMENT TOTAL	3,995,198.68	3,913,787.78	5,455,429.00	7,264,601.00

INTERNAL SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5022-RISK MGMT DEDUCT RESERVES				
08152-RISK MGMT DEDUCT RESERVES				
53-OPERATING EXPENSE	4.73	5.04	50,040.00	50,040.00
59099-RESERVES	-	-	546,071.00	554,482.00
08152-RISK MGMT DEDUCT RESERVES TOTAL	4.73	5.04	596,111.00	604,522.00
5022-RISK MGMT DEDUCT RESERVES TOTAL	4.73	5.04	596,111.00	604,522.00

INTERNAL SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5031-WORKER'S COMP SELF INSUR				
08101-WORKER'S COMP SELF INS				
51-PERSONAL SERVICES	53,026.96	88,366.18	116,133.00	95,755.00
53-OPERATING EXPENSE	609,190.66	863,947.58	1,506,309.00	1,479,252.00
59099-RESERVES	-	-	5,565,137.00	5,178,104.00
590-INTERFUND TRANSFERS / DEBT	1,374.00	-	1,882.00	1,464.00
08101-WORKER'S COMP SELF INS TOTAL	663,591.62	952,313.76	7,189,461.00	6,754,575.00
5031-WORKER'S COMP SELF INSUR TOTAL	663,591.62	952,313.76	7,189,461.00	6,754,575.00

INTERNAL SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5061-COMPUTER REPLACEMENT				
08161-COMPUTER REPLACEMENT				
53-OPERATING EXPENSE	103,388.75	120,666.27	10,293.00	8,993.00
56-CAPITAL OUTLAY	164,336.83	58,202.39	229,200.00	238,396.00
59099-RESERVES	-	-	483,839.00	412,318.00
08161-COMPUTER REPLACEMENT TOTAL	267,725.58	178,868.66	723,332.00	659,707.00
5061-COMPUTER REPLACEMENT TOTAL	267,725.58	178,868.66	723,332.00	659,707.00

INTERNAL SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5071-VEHICLE MAINTENANCE				
08021-VEHICLE MAINTENANCE				
51-PERSONAL SERVICES	605,977.80	702,866.40	769,320.00	806,798.00
53-OPERATING EXPENSE	1,798,140.11	1,828,212.83	1,658,814.00	1,713,966.00
56-CAPITAL OUTLAY	2,995.00	4,242.13	-	4,000.00
59099-RESERVES	-	-	46,178.00	275,467.00
590-INTERFUND TRANSFERS / DEBT	54,485.53	111,247.04	104,781.00	138,283.00
08021-VEHICLE MAINTENANCE TOTAL	2,461,598.44	2,646,568.40	2,579,093.00	2,938,514.00
5071-VEHICLE MAINTENANCE TOTAL	2,461,598.44	2,646,568.40	2,579,093.00	2,938,514.00

INTERNAL SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5075-PARTS INVENTORY				
08025-PARTS INVENTORY				
57-DEBT SERVICE	134,953.97	-	-	-
08025-PARTS INVENTORY TOTAL	134,953.97	-	-	-
5075-PARTS INVENTORY TOTAL	134,953.97	-	-	-

INTERNAL SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5081-FLEET REPLACEMENT PROGRAM				
08031-FLEET REPLACEMENT PROGRAM				
51-PERSONAL SERVICES	51,447.24	52,725.62	53,807.00	104,761.00
53-OPERATING EXPENSE	1,636,639.10	1,997,473.97	500,258.00	541,586.00
56-CAPITAL OUTLAY	3,279,125.64	3,429,252.59	2,977,000.00	1,098,091.00
57-DEBT SERVICE	-	-	389,675.00	708,440.00
59099-RESERVES	-	7,189.48	4,132,535.00	161,503.00
590-INTERFUND TRANSFERS / DEBT	1,236.00	2,428,494.00	836.00	1,639.00
08031-FLEET REPLACEMENT PROGRAM TOTAL	4,968,447.98	7,915,135.66	8,054,111.00	2,616,020.00
5081-FLEET REPLACEMENT PROGRAM TOTAL	4,968,447.98	7,915,135.66	8,054,111.00	2,616,020.00

INTERNAL SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
5121-MEDICAL INSUR SELF-INS				
08121-MEDICAL INSUR SELF-INS				
51-PERSONAL SERVICES	9,478,914.35	11,001,894.76	10,668,796.00	11,750,576.00
53-OPERATING EXPENSE	5,099.07	32,331.44	1,252,800.00	1,853,470.00
56-CAPITAL OUTLAY	-	-	-	-
59099-RESERVES	-	-	1,896,369.00	3,890,118.00
08121-MEDICAL INSUR SELF-INS TOTAL	9,484,013.42	11,034,226.20	13,817,965.00	17,494,164.00
5121-MEDICAL INSUR SELF-INS TOTAL	9,484,013.42	11,034,226.20	13,817,965.00	17,494,164.00
INTERNAL SERVICE FUNDS TOTAL	22,941,181.65	27,520,166.74	40,147,459.00	39,907,762.00

The background of the slide features a large, faint watermark of the official seal of Hernando County, Florida. The seal is circular and contains the text "HERNANDO COUNTY" at the top and "FLORIDA" at the bottom. The central image within the seal depicts a landscape with a body of water, a person in a boat, and a large bird, possibly a heron, in the foreground.

**Municipal Service
Benefit/Taxing Units**

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7021-HERNANDO BEACH MUNI FIRE				
09021-H BCH MUN FIRE PH 51				
53-OPERATING EXPENSE	249,575.28	230,269.54	230,376.00	-
57-DEBT SERVICE	51,368.02	50,884.25	50,396.00	-
59099-RESERVES	-	-	22,507.00	-
09021-H BCH MUN FIRE PH 51 TOTAL	300,943.30	281,153.79	303,279.00	-
7021-HERNANDO BEACH MUNI FIRE TOTAL	300,943.30	281,153.79	303,279.00	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7031-RIVER COUNTRY MULTI-PURP				
09031-RIVER COUNTRY MULTI PH 50				
53-OPERATING EXPENSE	63,618.21	59,130.88	63,045.00	66,345.00
56-CAPITAL OUTLAY	15,910.11	10,620.00	1,500.00	6,486.00
59099-RESERVES	-	-	22,360.00	29,506.00
09031-RIVER COUNTRY MULTI PH 50 TOTAL	79,528.32	69,750.88	86,905.00	102,337.00
7031-RIVER COUNTRY MULTI-PURP TOTAL	79,528.32	69,750.88	86,905.00	102,337.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7032-ORCHARD PK III MULTI-PURP				
09032-ORCHARD PK III MULTI-PURP				
53-OPERATING EXPENSE	11,043.28	9,480.64	10,131.00	10,974.00
59099-RESERVES	-	-	2,599.00	4,113.00
09032-ORCHARD PK III MULTI-PURP TOTAL	11,043.28	9,480.64	12,730.00	15,087.00
7032-ORCHARD PK III MULTI-PURP TOTAL	11,043.28	9,480.64	12,730.00	15,087.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7033-STATE RD CANAL DREDG MSBU				
09033-STATE RD CANAL DREDG MSBU				
53-OPERATING EXPENSE	1,545.72	1,541.82	1,575.00	-
57-DEBT SERVICE	12,210.13	12,084.74	11,960.00	11,830.00
59099-RESERVES	-	-	3,575.00	5,346.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	-
09033-STATE RD CANAL DREDG MSBU TOTAL	13,755.85	13,626.56	17,110.00	17,176.00
7033-STATE RD CANAL DREDG MSBU TOTAL	13,755.85	13,626.56	17,110.00	17,176.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7041-SPRING HILL LIGHTING				
09041-SPRING HILL LIGHT PH 48				
53-OPERATING EXPENSE	425,920.74	421,797.52	440,820.00	442,870.00
59099-RESERVES	-	-	60,420.00	116,534.00
09041-SPRING HILL LIGHT PH 48 TOTAL	425,920.74	421,797.52	501,240.00	559,404.00
7041-SPRING HILL LIGHTING TOTAL	425,920.74	421,797.52	501,240.00	559,404.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7042-SILVER RIDGE ST LTG MSBU				
09042-SILVER RIDGE ST LTG MSBU				
53-OPERATING EXPENSE	15,445.22	15,003.54	15,299.00	15,758.00
59099-RESERVES	-	-	4,061.00	5,460.00
09042-SILVER RIDGE ST LTG MSBU TOTAL	15,445.22	15,003.54	19,360.00	21,218.00
7042-SILVER RIDGE ST LTG MSBU TOTAL	15,445.22	15,003.54	19,360.00	21,218.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7043-PRISTINE PL ST LTG MSBU				
09043-PRISTINE PL ST LTG MSBU				
53-OPERATING EXPENSE	4,961.75	4,457.96	-	-
590-INTERFUND TRANSFERS / DEBT	-	-	-	-
09043-PRISTINE PL ST LTG MSBU TOTAL	4,961.75	4,457.96	-	-
7043-PRISTINE PL ST LTG MSBU TOTAL	4,961.75	4,457.96	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7044-SOUTH BROOKSVILLE ST LTG				
09044-SOUTH BROOKSVILLE ST LTG				
53-OPERATING EXPENSE	9,824.75	10,488.40	10,965.00	11,683.00
59099-RESERVES	-	-	2,860.00	2,095.00
09044-SOUTH BROOKSVILLE ST LTG TOTAL	9,824.75	10,488.40	13,825.00	13,778.00
7044-SOUTH BROOKSVILLE ST LTG TOTAL	9,824.75	10,488.40	13,825.00	13,778.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7051-ORCHARD PARK LIGHTING				
09051-ORCHARD PARK LIGHTING				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	6,035.09	-	-	-
09051-ORCHARD PARK LIGHTING TOTAL	6,039.14	-	-	-
7051-ORCHARD PARK LIGHTING TOTAL	6,039.14	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7061-RIV RUN/WTRS-WW-SWR MSBU				
09061-RIV RUN/WTRS-WW-SWR MSBU				
53-OPERATING EXPENSE	2,351.49	2,736.75	2,381.00	2,381.00
57-DEBT SERVICE	48,486.85	-	48,488.00	48,290.00
09061-RIV RUN/WTRS-WW-SWR MSBU TOTAL	50,838.34	2,736.75	50,869.00	50,671.00
7061-RIV RUN/WTRS-WW-SWR MSBU TOTAL	50,838.34	2,736.75	50,869.00	50,671.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7071-FOREST OAKS LIGHTING				
09071-FOREST OAKS LIGHT PH 38				
53-OPERATING EXPENSE	21.91	-	-	-
590-INTERFUND TRANSFERS / DEBT	8,636.56	-	-	-
09071-FOREST OAKS LIGHT PH 38 TOTAL	8,658.47	-	-	-
7071-FOREST OAKS LIGHTING TOTAL	8,658.47	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7081-VILLAGE AT H-N-D LIGHTING				
09081-VILLG AT H-N-D LTG PH 49				
53-OPERATING EXPENSE	4,267.13	3,819.08	3,949.00	4,618.00
59099-RESERVES	-	-	4,241.00	3,564.00
09081-VILLG AT H-N-D LTG PH 49 TOTAL	4,267.13	3,819.08	8,190.00	8,182.00
7081-VILLAGE AT H-N-D LIGHTING TOTAL	4,267.13	3,819.08	8,190.00	8,182.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7091-RAINBOW HILLS EST LTNG				
09091-RAINBOW HILLS LTG PH 39				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	1,073.48	-	-	-
09091-RAINBOW HILLS LTG PH 39 TOTAL	1,077.53	-	-	-
7091-RAINBOW HILLS EST LTNG TOTAL	1,077.53	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7101-BRAEWOOD LIGHTING				
09101-BRAEWOOD LIGHTING				
53-OPERATING EXPENSE	3,795.91	3,418.38	3,513.00	4,197.00
59099-RESERVES	-	-	1,547.00	2,509.00
09101-BRAEWOOD LIGHTING TOTAL	3,795.91	3,418.38	5,060.00	6,706.00
7101-BRAEWOOD LIGHTING TOTAL	3,795.91	3,418.38	5,060.00	6,706.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7102-OAKWOOD ACRES STREET LTG				
09102-OAKWOOD ACRES STREET LTG				
53-OPERATING EXPENSE	5,693.10	5,517.74	5,851.00	6,076.00
59099-RESERVES	-	-	2,344.00	3,648.00
09102-OAKWOOD ACRES STREET LTG TOTAL	5,693.10	5,517.74	8,195.00	9,724.00
7102-OAKWOOD ACRES STREET LTG TOTAL	5,693.10	5,517.74	8,195.00	9,724.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7111-H BCH SO UNITS 13-B-C LTG				
09111-H BCH U13 B-C PH 40				
53-OPERATING EXPENSE	16,291.44	15,602.75	16,302.00	16,055.00
59099-RESERVES	-	-	6,973.00	7,730.00
09111-H BCH U13 B-C PH 40 TOTAL	16,291.44	15,602.75	23,275.00	23,785.00
7111-H BCH SO UNITS 13-B-C LTG TOTAL	16,291.44	15,602.75	23,275.00	23,785.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7121-WINDRIDGE LIGHTING				
09121-WINDRIDGE LIGHTING PH 41				
53-OPERATING EXPENSE	4,014.89	3,651.73	3,755.00	4,494.00
59099-RESERVES	-	-	860.00	1,228.00
09121-WINDRIDGE LIGHTING PH 41 TOTAL	4,014.89	3,651.73	4,615.00	5,722.00
7121-WINDRIDGE LIGHTING TOTAL	4,014.89	3,651.73	4,615.00	5,722.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7141-AMBER WOODS LIGHTING				
09141-AMBER WOODS LTG PH 43				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	2,262.23	-	-	-
09141-AMBER WOODS LTG PH 43 TOTAL	2,266.28	-	-	-
7141-AMBER WOODS LIGHTING TOTAL	2,266.28	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7151-HORIZON NORTH LIGHTING				
09151-HORIZON NORTH LTG PH 45				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	1,970.30	-	-	-
09151-HORIZON NORTH LTG PH 45 TOTAL	1,974.35	-	-	-
7151-HORIZON NORTH LIGHTING TOTAL	1,974.35	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7161-EAST LINDEN EST LIGHTING				
09161-EAST LINDEN LTG PH 56				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	7,605.80	-	-	-
09161-EAST LINDEN LTG PH 56 TOTAL	7,609.85	-	-	-
7161-EAST LINDEN EST LIGHTING TOTAL	7,609.85	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7171-THE OAKS LIGHTING				
09171-THE OAKS LTG PH 54				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	14,685.74	-	-	-
09171-THE OAKS LTG PH 54 TOTAL	14,689.79	-	-	-
7171-THE OAKS LIGHTING TOTAL	14,689.79	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7181-SEVEN HILLS LIGHTING				
09181-SEVEN HILLS LTG PH 55				
53-OPERATING EXPENSE	62,094.50	61,324.89	63,400.00	61,744.00
59099-RESERVES	-	-	9,115.00	18,958.00
09181-SEVEN HILLS LTG PH 55 TOTAL	62,094.50	61,324.89	72,515.00	80,702.00
7181-SEVEN HILLS LIGHTING TOTAL	62,094.50	61,324.89	72,515.00	80,702.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7191-WATERFALL PLACE MSBU				
09191-WATERFALL PLACE LTG PH 53				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	1,469.04	-	-	-
09191-WATERFALL PLACE LTG PH 53 TOTAL	1,473.09	-	-	-
7191-WATERFALL PLACE MSBU TOTAL	1,473.09	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7201-POTTERFIELD GDN ACR LTG				
09201-PGA LTG PH 52				
53-OPERATING EXPENSE	3,697.44	3,305.97	3,409.00	4,070.00
59099-RESERVES	-	-	1,461.00	2,399.00
09201-PGA LTG PH 52 TOTAL	3,697.44	3,305.97	4,870.00	6,469.00
7201-POTTERFIELD GDN ACR LTG TOTAL	3,697.44	3,305.97	4,870.00	6,469.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7211-REGENCY OAKS LIGHTING				
09211-REGENCY OAKS LIGHT PH 46				
53-OPERATING EXPENSE	28,638.50	25,076.01	30,885.00	30,109.00
59099-RESERVES	-	-	17,690.00	23,746.00
09211-REGENCY OAKS LIGHT PH 46 TOTAL	28,638.50	25,076.01	48,575.00	53,855.00
7211-REGENCY OAKS LIGHTING TOTAL	28,638.50	25,076.01	48,575.00	53,855.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7221-HILL N DALE LIGHTING				
09221-HILL-N-DALE LIGHT PH 57				
53-OPERATING EXPENSE	18,988.94	18,207.49	19,003.00	18,477.00
59099-RESERVES	-	-	3,897.00	7,417.00
09221-HILL-N-DALE LIGHT PH 57 TOTAL	18,988.94	18,207.49	22,900.00	25,894.00
7221-HILL N DALE LIGHTING TOTAL	18,988.94	18,207.49	22,900.00	25,894.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7231-BERKELEY MANOR MULTI-PURP				
09231-BERKELEY MANOR MULTI-PURP				
53-OPERATING EXPENSE	32,007.82	30,136.78	33,050.00	32,287.00
59099-RESERVES	-	-	7,200.00	9,531.00
09231-BERKELEY MANOR MULTI-PURP TOTAL	32,007.82	30,136.78	40,250.00	41,818.00
7231-BERKELEY MANOR MULTI-PURP TOTAL	32,007.82	30,136.78	40,250.00	41,818.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7241-RAINBOW WOODS LIGHTING				
09241-RAINBOW WOODS LTG PH 58				
53-OPERATING EXPENSE	4.70	-	-	-
590-INTERFUND TRANSFERS / DEBT	6,641.51	-	-	-
09241-RAINBOW WOODS LTG PH 58 TOTAL	6,646.21	-	-	-
7241-RAINBOW WOODS LIGHTING TOTAL	6,646.21	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7251-CHADBROOK LIGHTING				
09251-CHADBROOK LIGHTING PH 59				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	893.13	-	-	-
09251-CHADBROOK LIGHTING PH 59 TOTAL	897.18	-	-	-
7251-CHADBROOK LIGHTING TOTAL	897.18	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7261-ELWOOD ACRES LIGHTING				
09261-ELWOOD ACRES LIGHT PH 60				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	594.02	-	-	-
09261-ELWOOD ACRES LIGHT PH 60 TOTAL	598.07	-	-	-
7261-ELWOOD ACRES LIGHTING TOTAL	598.07	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7271-SUTTON PLACE LIGHTING				
09271-SUTTON PLACE LIGHT PH 81				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	224.53	-	-	-
09271-SUTTON PLACE LIGHT PH 81 TOTAL	228.58	-	-	-
7271-SUTTON PLACE LIGHTING TOTAL	228.58	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7281-AMIDON WOODS LIGHTING				
09281-AMIDON WOODS LTG PH 82				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	2,297.83	-	-	-
09281-AMIDON WOODS LTG PH 82 TOTAL	2,301.88	-	-	-
7281-AMIDON WOODS LIGHTING TOTAL	2,301.88	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7291-LINDEN RETREATS LIGHTING				
09291-LINDEN RETREATS LTG PH 79				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	1,543.80	-	-	-
09291-LINDEN RETREATS LTG PH 79 TOTAL	1,547.85	-	-	-
7291-LINDEN RETREATS LIGHTING TOTAL	1,547.85	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7312-DOGWOOD EST FIRE HYD PH 2				
09312-DOGWOOD EST FIRE HYD PH 2				
53-OPERATING EXPENSE	3.11	-	-	-
09312-DOGWOOD EST FIRE HYD PH 2 TOTAL	3.11	-	-	-
7312-DOGWOOD EST FIRE HYD PH 2 TOTAL	3.11	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7321-PRISTINE PLACE LIGHTING				
09321-PRISTINE PLACE LTG PH 84				
53-OPERATING EXPENSE	44,726.15	43,438.89	-	-
56-CAPITAL OUTLAY	-	59,852.86	-	-
59099-RESERVES	-	-	-	-
09321-PRISTINE PLACE LTG PH 84 TOTAL	44,726.15	103,291.75	-	-
7321-PRISTINE PLACE LIGHTING TOTAL	44,726.15	103,291.75	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7322-PRISTINE PL MLTI PUR MSBU				
09322-PRISTINE PL MLTI PUR MSBU				
53-OPERATING EXPENSE	-	-	53,750.00	48,967.00
56-CAPITAL OUTLAY	-	-	-	55,000.00
59099-RESERVES	-	-	12,315.00	8,867.00
09322-PRISTINE PL MLTI PUR MSBU TOTAL	-	-	66,065.00	112,834.00
7322-PRISTINE PL MLTI PUR MSBU TOTAL	-	-	66,065.00	112,834.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7331-HOLLAND SPG MULTI-PURPOSE				
09331-HOLLAND SPG MULTI PH 83				
53-OPERATING EXPENSE	6,861.84	6,362.33	6,509.00	7,175.00
59099-RESERVES	-	-	21,901.00	22,503.00
09331-HOLLAND SPG MULTI PH 83 TOTAL	6,861.84	6,362.33	28,410.00	29,678.00
7331-HOLLAND SPG MULTI-PURPOSE TOTAL	6,861.84	6,362.33	28,410.00	29,678.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7341-DRY CREEK EST LIGHTING				
09341-DRY CREEK EST LIGHT PH 34				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	760.65	-	-	-
09341-DRY CREEK EST LIGHT PH 34 TOTAL	764.70	-	-	-
7341-DRY CREEK EST LIGHTING TOTAL	764.70	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7351-HUNTINGTON WOODS LIGHTING				
09351-HUNTINGTON WDS LTG PH 85				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	1,512.58	-	-	-
09351-HUNTINGTON WDS LTG PH 85 TOTAL	1,516.63	-	-	-
7351-HUNTINGTON WOODS LIGHTING TOTAL	1,516.63	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7361-LINDENWOOD LIGHTING				
09361-LINDENWOOD LIGHTING PH 86				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	1,343.40	-	-	-
09361-LINDENWOOD LIGHTING PH 86 TOTAL	1,347.45	-	-	-
7361-LINDENWOOD LIGHTING TOTAL	1,347.45	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7371-BARONY WOODS LIGHTING				
09371-BARONY WOODS LTG PH 66				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	2,193.84	-	-	-
09371-BARONY WOODS LTG PH 66 TOTAL	2,197.89	-	-	-
7371-BARONY WOODS LIGHTING TOTAL	2,197.89	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7381-BARONY WOODS E LIGHTING				
09381-BARONY WOODS E LTG PH 66				
53-OPERATING EXPENSE	3,777.76	4,465.99	4,614.00	5,480.00
59099-RESERVES	-	-	1,686.00	1,004.00
09381-BARONY WOODS E LTG PH 66 TOTAL	3,777.76	4,465.99	6,300.00	6,484.00
7381-BARONY WOODS E LIGHTING TOTAL	3,777.76	4,465.99	6,300.00	6,484.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7391-WOODLAND WATERS LIGHTING				
09391-WOODLAND WATERS LTG PH 87				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	26,603.13	-	-	-
09391-WOODLAND WATERS LTG PH 87 TOTAL	26,607.18	-	-	-
7391-WOODLAND WATERS LIGHTING TOTAL	26,607.18	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7392-WOODLAND WTRS PH6 ST LTG				
09392-WOODLAND WTRS PH6 ST LTG				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	1,390.58	-	-	-
09392-WOODLAND WTRS PH6 ST LTG TOTAL	1,394.63	-	-	-
7392-WOODLAND WTRS PH6 ST LTG TOTAL	1,394.63	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7401-HERNANDO BEACH LIGHTING				
09401-HERNANDO BEACH LTG PH 65				
53-OPERATING EXPENSE	5,330.77	4,804.94	4,967.00	5,552.00
59099-RESERVES	-	-	2,548.00	5,127.00
09401-HERNANDO BEACH LTG PH 65 TOTAL	5,330.77	4,804.94	7,515.00	10,679.00
7401-HERNANDO BEACH LIGHTING TOTAL	5,330.77	4,804.94	7,515.00	10,679.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7411-SKYLAND PINES LIGHTING				
09411-SKYLAND PINES LTG PH 63				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	810.41	-	-	-
09411-SKYLAND PINES LTG PH 63 TOTAL	814.46	-	-	-
7411-SKYLAND PINES LIGHTING TOTAL	814.46	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7421-WEST HERNANDO ST LTG				
09421-WEST HERNANDO ST LTG				
53-OPERATING EXPENSE	175,167.25	173,021.85	179,770.00	173,118.00
57-DEBT SERVICE	-	913.75	-	-
59099-RESERVES	-	-	79,085.00	116,000.00
09421-WEST HERNANDO ST LTG TOTAL	175,167.25	173,935.60	258,855.00	289,118.00
7421-WEST HERNANDO ST LTG TOTAL	175,167.25	173,935.60	258,855.00	289,118.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7451-CASTLE COURT LIGHTING				
09451-CASTLE COURT LTG PH 44				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	597.12	-	-	-
09451-CASTLE COURT LTG PH 44 TOTAL	601.17	-	-	-
7451-CASTLE COURT LIGHTING TOTAL	601.17	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7461-LINDSEY ACRES LIGHTING				
09461-LINDSEY ACRES LTG PH 37				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	540.31	-	-	-
09461-LINDSEY ACRES LTG PH 37 TOTAL	544.36	-	-	-
7461-LINDSEY ACRES LIGHTING TOTAL	544.36	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7511-HERN BEACH BOATLIFT				
09511-HERN BEACH BOATLIFT				
53-OPERATING EXPENSE	29,984.62	21,486.00	23,870.00	29,900.00
56-CAPITAL OUTLAY	-	2,961.27	250,000.00	200,000.00
57-DEBT SERVICE	-	-	4,200.00	-
59099-RESERVES	-	-	56,120.00	9,155.00
09511-HERN BEACH BOATLIFT TOTAL	29,984.62	24,447.27	334,190.00	239,055.00
7511-HERN BEACH BOATLIFT TOTAL	29,984.62	24,447.27	334,190.00	239,055.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7512-ROYAL OAKS FIRE HYD MSBU				
09512-ROYAL OAKS FIRE HYD MSBU				
53-OPERATING EXPENSE	8.82	242.53	163.00	-
57-DEBT SERVICE	-	-	61.00	-
09512-ROYAL OAKS FIRE HYD MSBU TOTAL	8.82	242.53	224.00	-
7512-ROYAL OAKS FIRE HYD MSBU TOTAL	8.82	242.53	224.00	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7521-W W WOODLANDS LTG				
09521-W W WOODLANDS LTG				
53-OPERATING EXPENSE	10,968.31	10,128.82	11,247.00	10,682.00
59099-RESERVES	-	-	3,073.00	8,225.00
09521-W W WOODLANDS LTG TOTAL	10,968.31	10,128.82	14,320.00	18,907.00
7521-W W WOODLANDS LTG TOTAL	10,968.31	10,128.82	14,320.00	18,907.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7531-RIDGE MANOR LTG				
09531-RIDGE MANOR LTG				
53-OPERATING EXPENSE	11,756.66	11,268.14	11,441.00	12,061.00
59099-RESERVES	-	-	5,434.00	5,882.00
09531-RIDGE MANOR LTG TOTAL	11,756.66	11,268.14	16,875.00	17,943.00
7531-RIDGE MANOR LTG TOTAL	11,756.66	11,268.14	16,875.00	17,943.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7541-DAMAC ESTATES LTG				
09541-DAMAC ESTATES LTG				
53-OPERATING EXPENSE	5,548.07	5,911.05	5,991.00	5,796.00
59099-RESERVES	-	-	1,096.00	1,997.00
09541-DAMAC ESTATES LTG TOTAL	5,548.07	5,911.05	7,087.00	7,793.00
7541-DAMAC ESTATES LTG TOTAL	5,548.07	5,911.05	7,087.00	7,793.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7552-STORMWATER MGMT MSTU				
09552-STORMWATER MGMT MSTU				
51-PERSONAL SERVICES	159,909.89	170,147.79	178,007.00	182,302.00
53-OPERATING EXPENSE	431,320.91	273,930.25	302,435.00	281,179.00
56-CAPITAL OUTLAY	152,229.63	103,921.41	1,350,000.00	100,000.00
58-GRANTS AND AIDS	684.05	718.09	750.00	700.00
59099-RESERVES	-	-	5,461,125.00	5,017,974.00
590-INTERFUND TRANSFERS / DEBT	8,152.61	6,196.30	7,788.00	7,048.00
09552-STORMWATER MGMT MSTU TOTAL	752,297.09	554,913.84	7,300,105.00	5,589,203.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
33212-STORMWATER PUBLIC EDUC				
53-OPERATING EXPENSE	10,811.20	12,392.61	19,925.00	10,000.00
33212-STORMWATER PUBLIC EDUC TOTAL	10,811.20	12,392.61	19,925.00	10,000.00
7552-STORMWATER MGMT MSTU TOTAL	763,108.29	567,306.45	7,320,030.00	5,599,203.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7571-LAKESIDE ACRES STREET LTG				
09571-LAKESIDE ACRES STREET LTG				
53-OPERATING EXPENSE	6,981.20	6,189.83	6,359.00	6,766.00
59099-RESERVES	-	-	2,226.00	13,927.00
09571-LAKESIDE ACRES STREET LTG TOTAL	6,981.20	6,189.83	8,585.00	20,693.00
7571-LAKESIDE ACRES STREET LTG TOTAL	6,981.20	6,189.83	8,585.00	20,693.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7581-RIDGE MANOR W STREET LTNG				
09581-RIDGE MANOR WEST ST LTG				
53-OPERATING EXPENSE	16,480.35	15,842.05	16,390.00	16,441.00
59099-RESERVES	-	-	3,795.00	6,402.00
09581-RIDGE MANOR WEST ST LTG TOTAL	16,480.35	15,842.05	20,185.00	22,843.00
7581-RIDGE MANOR W STREET LTNG TOTAL	16,480.35	15,842.05	20,185.00	22,843.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7591-DEERFIELD ACRES ST LTG				
09591-DEERFIELD ACRES ST LTG				
53-OPERATING EXPENSE	12,253.80	13,502.20	14,123.00	14,796.00
59099-RESERVES	-	-	3,452.00	5,595.00
09591-DEERFIELD ACRES ST LTG TOTAL	12,253.80	13,502.20	17,575.00	20,391.00
7591-DEERFIELD ACRES ST LTG TOTAL	12,253.80	13,502.20	17,575.00	20,391.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7671-SILVERTHORN STREET LIGHT				
09671-SILVERTHORN ST LIGHTING				
53-OPERATING EXPENSE	79,146.87	78,029.18	79,613.00	78,582.00
59099-RESERVES	-	-	28,312.00	36,008.00
09671-SILVERTHORN ST LIGHTING TOTAL	79,146.87	78,029.18	107,925.00	114,590.00
7671-SILVERTHORN STREET LIGHT TOTAL	79,146.87	78,029.18	107,925.00	114,590.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7681-SPRINGWOOD ESTATES ST LTG				
09681-SPRINGWOOD ESTATES ST LTG				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	5,461.52	-	-	-
09681-SPRINGWOOD ESTATES ST LTG TOTAL	5,465.57	-	-	-
7681-SPRINGWOOD ESTATES ST LTG TOTAL	5,465.57	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7682-SPRINGWOOD EST U-4&5 LTG				
09682-SPRINGWOOD EST U-4&5 LTG				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	2,407.54	-	-	-
09682-SPRINGWOOD EST U-4&5 LTG TOTAL	2,411.59	-	-	-
7682-SPRINGWOOD EST U-4&5 LTG TOTAL	2,411.59	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7811-WELLINGTON STREET LTG				
09811-WELLINGTON ST LTG				
53-OPERATING EXPENSE	0.58	1,415.50	-	-
09811-WELLINGTON ST LTG TOTAL	0.58	1,415.50	-	-
7811-WELLINGTON STREET LTG TOTAL	0.58	1,415.50	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7861-WEST LINDEN ESTATES LTG				
09861-WEST LINDEN ESTATES LTG				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	3,213.46	-	-	-
09861-WEST LINDEN ESTATES LTG TOTAL	3,217.51	-	-	-
7861-WEST LINDEN ESTATES LTG TOTAL	3,217.51	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7871-TRAILS AT RIVARD LTG				
09871-TRAILS AT RIVARD LTG				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	4,398.27	-	-	-
09871-TRAILS AT RIVARD LTG TOTAL	4,402.32	-	-	-
7871-TRAILS AT RIVARD LTG TOTAL	4,402.32	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7881-EASTWOOD ESTATES LTG				
09881-EASTWOOD ESTATES LTG				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	81.79	-	-	-
09881-EASTWOOD ESTATES LTG TOTAL	85.84	-	-	-
7881-EASTWOOD ESTATES LTG TOTAL	85.84	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7901-FORT DADE MOBILE HOME-LTG				
09901-FORT DADE MHP LIGHTING				
53-OPERATING EXPENSE	6,670.85	6,900.12	6,704.00	7,257.00
59099-RESERVES	-	-	4,371.00	3,856.00
09901-FORT DADE MHP LIGHTING TOTAL	6,670.85	6,900.12	11,075.00	11,113.00
7901-FORT DADE MOBILE HOME-LTG TOTAL	6,670.85	6,900.12	11,075.00	11,113.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7924-DESERT SPARROW RD PAVING				
09924-DESERT SPARROW RD PAVING				
53-OPERATING EXPENSE	1,311.62	1,309.54	1,335.00	-
57-DEBT SERVICE	12,937.41	12,937.40	12,940.00	12,938.00
59099-RESERVES	-	-	6,430.00	10,616.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	-
09924-DESERT SPARROW RD PAVING TOTAL	14,249.03	14,246.94	20,705.00	23,554.00
7924-DESERT SPARROW RD PAVING TOTAL	14,249.03	14,246.94	20,705.00	23,554.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7925-BAHAMA SWALLOW RD PAVING				
09925-BAHAMA SWALLOW RD PAVING				
53-OPERATING EXPENSE	1,352.05	1,368.90	1,405.00	-
57-DEBT SERVICE	13,050.81	13,050.81	13,055.00	13,051.00
59099-RESERVES	-	-	5,160.00	3,050.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	-
09925-BAHAMA SWALLOW RD PAVING TOTAL	14,402.86	14,419.71	19,620.00	16,101.00
7925-BAHAMA SWALLOW RD PAVING TOTAL	14,402.86	14,419.71	19,620.00	16,101.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7931-MITCHELL HEIGHTS ST LTG				
09931-MITCHELL HEIGHTS ST LTG				
53-OPERATING EXPENSE	5,000.70	5,354.07	5,709.00	6,407.00
59099-RESERVES	-	-	1,791.00	3,290.00
09931-MITCHELL HEIGHTS ST LTG TOTAL	5,000.70	5,354.07	7,500.00	9,697.00
7931-MITCHELL HEIGHTS ST LTG TOTAL	5,000.70	5,354.07	7,500.00	9,697.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7932-PINE WARBLER PV MSBU				
09932-PINE WARBLER PV MSBU				
53-OPERATING EXPENSE	-	5.00	-	-
56-CAPITAL OUTLAY	-	150,256.38	-	-
57-DEBT SERVICE	-	-	-	14,100.00
59099-RESERVES	-	-	-	40,589.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	98,901.00
09932-PINE WARBLER PV MSBU TOTAL	-	150,261.38	-	153,590.00
7932-PINE WARBLER PV MSBU TOTAL	-	150,261.38	-	153,590.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7933-MABERLY ROAD PAVING MSBU				
09933-MABERLY ROAD PAVING MSBU				
53-OPERATING EXPENSE	-	1.14	-	-
56-CAPITAL OUTLAY	-	225.66	294,000.00	-
57-DEBT SERVICE	-	-	-	14,760.00
59099-RESERVES	-	-	-	33,937.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	117,412.00
09933-MABERLY ROAD PAVING MSBU TOTAL	-	226.80	294,000.00	166,109.00
7933-MABERLY ROAD PAVING MSBU TOTAL	-	226.80	294,000.00	166,109.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7934-MEXICAN CANARY PAV MSBU				
09934-MEXICAN CANARY PAV MSBU				
53-OPERATING EXPENSE	-	4.58	-	-
56-CAPITAL OUTLAY	-	102,970.26	-	-
57-DEBT SERVICE	-	-	-	9,310.00
59099-RESERVES	-	-	-	33,256.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	59,375.00
09934-MEXICAN CANARY PAV MSBU TOTAL	-	102,974.84	-	101,941.00
7934-MEXICAN CANARY PAV MSBU TOTAL	-	102,974.84	-	101,941.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7935-GODWIT AREA RD PAV MSBU				
09935-GODWIT AREA RD PAV MSBU				
53-OPERATING EXPENSE	-	1.01	-	-
56-CAPITAL OUTLAY	-	85,943.67	-	-
57-DEBT SERVICE	-	-	-	6,895.00
59099-RESERVES	-	-	-	40,886.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	39,423.00
09935-GODWIT AREA RD PAV MSBU TOTAL	-	85,944.68	-	87,204.00
7935-GODWIT AREA RD PAV MSBU TOTAL	-	85,944.68	-	87,204.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7936-PELICAN AVE RD PAV MSBU				
09936-PELICAN AVE RD PAV MSBU				
53-OPERATING EXPENSE	-	1.32	-	-
56-CAPITAL OUTLAY	-	47,676.76	-	-
57-DEBT SERVICE	-	-	-	5,230.00
59099-RESERVES	-	-	-	215,372.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	25,668.00
09936-PELICAN AVE RD PAV MSBU TOTAL	-	47,678.08	-	246,270.00
7936-PELICAN AVE RD PAV MSBU TOTAL	-	47,678.08	-	246,270.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7937-FURLEY AVE RD PAV MSBU				
09937-FURLEY AVE RD PAV MSBU				
53-OPERATING EXPENSE	-	1.01	-	-
56-CAPITAL OUTLAY	-	65,662.22	-	-
57-DEBT SERVICE	-	-	-	6,245.00
59099-RESERVES	-	-	-	5,818.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	34,069.00
09937-FURLEY AVE RD PAV MSBU TOTAL	-	65,663.23	-	46,132.00
7937-FURLEY AVE RD PAV MSBU TOTAL	-	65,663.23	-	46,132.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7941-THE OAKS GROUND MAINT				
09941-THE OAKS GROUND MAINT				
53-OPERATING EXPENSE	7,718.94	11,678.91	11,111.00	10,057.00
57-DEBT SERVICE	-	330.00	-	-
59099-RESERVES	-	-	2,559.00	4,378.00
09941-THE OAKS GROUND MAINT TOTAL	7,718.94	12,008.91	13,670.00	14,435.00
7941-THE OAKS GROUND MAINT TOTAL	7,718.94	12,008.91	13,670.00	14,435.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7944-ROYAL HIGHLANDS "A" PAV				
09944-ROYAL HIGHLANDS "A" PAV				
53-OPERATING EXPENSE	888.90	1,546.24	1,615.00	-
57-DEBT SERVICE	12,361.06	12,361.56	12,365.00	12,361.00
59099-RESERVES	-	-	6,045.00	12,358.00
590-INTERFUND TRANSFERS / DEBT	140,811.09	-	-	-
09944-ROYAL HIGHLANDS "A" PAV TOTAL	154,061.05	13,907.80	20,025.00	24,719.00
7944-ROYAL HIGHLANDS "A" PAV TOTAL	154,061.05	13,907.80	20,025.00	24,719.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7945-ROYAL HIGHLANDS "B" PAV				
09945-ROYAL HIGHLANDS "B" PAV				
53-OPERATING EXPENSE	-	307.26	9,117.00	-
57-DEBT SERVICE	-	-	205,948.00	205,942.00
59099-RESERVES	-	-	929,789.00	897,966.00
590-INTERFUND TRANSFERS / DEBT	-	-	821,550.00	-
09945-ROYAL HIGHLANDS "B" PAV TOTAL	-	307.26	1,966,404.00	1,103,908.00
7945-ROYAL HIGHLANDS "B" PAV TOTAL	-	307.26	1,966,404.00	1,103,908.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7946-ROYAL HIGHLANDS "C" PAV				
09946-ROYAL HIGHLANDS "C" PAV				
53-OPERATING EXPENSE	26.09	2,636.85	2,765.00	-
57-DEBT SERVICE	-	46,816.98	46,820.00	46,817.00
59099-RESERVES	-	-	91,325.00	10,597.00
590-INTERFUND TRANSFERS / DEBT	-	501,460.69	-	-
09946-ROYAL HIGHLANDS "C" PAV TOTAL	26.09	550,914.52	140,910.00	57,414.00
7946-ROYAL HIGHLANDS "C" PAV TOTAL	26.09	550,914.52	140,910.00	57,414.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7948-ROYAL HIGHLANDS "E" PAV				
09948-ROYAL HIGHLANDS "E" PAV				
53-OPERATING EXPENSE	11.09	1,679.71	1,777.00	-
57-DEBT SERVICE	-	27,922.67	27,930.00	27,925.00
59099-RESERVES	-	-	48,613.00	3,269.00
590-INTERFUND TRANSFERS / DEBT	-	292,913.19	-	-
09948-ROYAL HIGHLANDS "E" PAV TOTAL	11.09	322,515.57	78,320.00	31,194.00
7948-ROYAL HIGHLANDS "E" PAV TOTAL	11.09	322,515.57	78,320.00	31,194.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7949-ROYAL HIGHLANDS "F" PAV				
09949-ROYAL HIGHLANDS "F" PAV				
53-OPERATING EXPENSE	8.75	918.22	966.00	-
57-DEBT SERVICE	-	11,372.16	11,375.00	11,372.00
59099-RESERVES	-	-	25,684.00	7,875.00
590-INTERFUND TRANSFERS / DEBT	-	124,344.79	-	-
09949-ROYAL HIGHLANDS "F" PAV TOTAL	8.75	136,635.17	38,025.00	19,247.00
7949-ROYAL HIGHLANDS "F" PAV TOTAL	8.75	136,635.17	38,025.00	19,247.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7950-ROYAL HIGHLANDS "G" PAV				
09950-ROYAL HIGHLANDS "G" PAV				
53-OPERATING EXPENSE	-	19.51	3,065.00	-
57-DEBT SERVICE	-	-	36,522.00	36,516.00
59099-RESERVES	-	-	156,896.00	238,707.00
590-INTERFUND TRANSFERS / DEBT	-	-	151,390.00	-
09950-ROYAL HIGHLANDS "G" PAV TOTAL	-	19.51	347,873.00	275,223.00
7950-ROYAL HIGHLANDS "G" PAV TOTAL	-	19.51	347,873.00	275,223.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7951-ROYAL HIGHLANDS "I" PAV				
09951-ROYAL HIGHLANDS "I" PAV				
53-OPERATING EXPENSE	-	0.41	-	-
56-CAPITAL OUTLAY	-	-	805,000.00	-
57-DEBT SERVICE	-	-	-	47,086.00
59099-RESERVES	-	-	-	86,266.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	389,911.00
09951-ROYAL HIGHLANDS "I" PAV TOTAL	-	0.41	805,000.00	523,263.00
7951-ROYAL HIGHLANDS "I" PAV TOTAL	-	0.41	805,000.00	523,263.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7952-FOX SPARROW RD PAVNG MSBU				
09952-FOX SPARROW RD PAVNG MSBU				
53-OPERATING EXPENSE	4.05	-	-	-
590-INTERFUND TRANSFERS / DEBT	87.25	-	-	-
09952-FOX SPARROW RD PAVNG MSBU TOTAL	91.30	-	-	-
7952-FOX SPARROW RD PAVNG MSBU TOTAL	91.30	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7962-SANDY DRIVE PAVING MSBU				
09962-SANDY DRIVE PAVING MSBU				
53-OPERATING EXPENSE	2.92	-	-	-
590-INTERFUND TRANSFERS / DEBT	12,253.94	-	-	-
09962-SANDY DRIVE PAVING MSBU TOTAL	12,256.86	-	-	-
7962-SANDY DRIVE PAVING MSBU TOTAL	12,256.86	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7963-WATERBIRD WAY PAVING MSBU				
09963-WATERBIRD WAY PAVING MSBU				
53-OPERATING EXPENSE	4.09	-	-	-
57-DEBT SERVICE	3,150.00	-	-	-
590-INTERFUND TRANSFERS / DEBT	9,145.29	-	-	-
09963-WATERBIRD WAY PAVING MSBU TOTAL	12,299.38	-	-	-
7963-WATERBIRD WAY PAVING MSBU TOTAL	12,299.38	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7965-FLOWER AVE (PH 2) PAVING				
09965-FLOWER AVE (PH 2) PAVING				
53-OPERATING EXPENSE	2.92	-	-	-
590-INTERFUND TRANSFERS / DEBT	9,488.66	-	-	-
09965-FLOWER AVE (PH 2) PAVING TOTAL	9,491.58	-	-	-
7965-FLOWER AVE (PH 2) PAVING TOTAL	9,491.58	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7966-KISKA WREN RD PAVING MSBU				
09966-KISKA WREN RD PAVING MSBU				
53-OPERATING EXPENSE	10,619.24	-	-	-
09966-KISKA WREN RD PAVING MSBU TOTAL	10,619.24	-	-	-
7966-KISKA WREN RD PAVING MSBU TOTAL	10,619.24	-	-	-

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7967-ESKIMO CURLEW PAVING MSBU				
09967-ESKIMO CURLEW PAVING MSBU				
53-OPERATING EXPENSE	1,194.56	1,194.98	1,225.00	-
57-DEBT SERVICE	8,711.23	8,711.22	8,715.00	8,711.00
59099-RESERVES	-	-	53,930.00	50,636.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	-
09967-ESKIMO CURLEW PAVING MSBU TOTAL	9,905.79	9,906.20	63,870.00	59,347.00
7967-ESKIMO CURLEW PAVING MSBU TOTAL	9,905.79	9,906.20	63,870.00	59,347.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7968-FLOCK AVE RD PAVING MSBU				
09968-FLOCK AVE RD PAVING MSBU				
53-OPERATING EXPENSE	1,149.41	1,133.93	1,160.00	-
57-DEBT SERVICE	10,139.84	10,139.88	10,145.00	10,140.00
59099-RESERVES	-	-	16,455.00	10,222.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	-
09968-FLOCK AVE RD PAVING MSBU TOTAL	11,289.25	11,273.81	27,760.00	20,362.00
7968-FLOCK AVE RD PAVING MSBU TOTAL	11,289.25	11,273.81	27,760.00	20,362.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7969-OLSEN ROAD PAVING MSBU				
09969-OLSEN ROAD PAVING MSBU				
53-OPERATING EXPENSE	1,297.56	1,310.35	1,325.00	-
57-DEBT SERVICE	11,097.24	11,097.26	11,100.00	11,097.00
59099-RESERVES	-	-	22,090.00	19,297.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	-
09969-OLSEN ROAD PAVING MSBU TOTAL	12,394.80	12,407.61	34,515.00	30,394.00
7969-OLSEN ROAD PAVING MSBU TOTAL	12,394.80	12,407.61	34,515.00	30,394.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7970-OSPREY AVE RD PAVING MSBU				
09970-OSPREY AVE RD PAVING MSBU				
53-OPERATING EXPENSE	1,209.89	1,191.48	1,255.00	-
57-DEBT SERVICE	6,402.16	6,402.18	6,405.00	6,403.00
59099-RESERVES	-	-	6,730.00	4,810.00
590-INTERFUND TRANSFERS / DEBT	-	-	-	-
09970-OSPREY AVE RD PAVING MSBU TOTAL	7,612.05	7,593.66	14,390.00	11,213.00
7970-OSPREY AVE RD PAVING MSBU TOTAL	7,612.05	7,593.66	14,390.00	11,213.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7972-DOTTED WREN PAVING MSBU				
09972-DOTTED WREN PAVING MSBU				
53-OPERATING EXPENSE	1,090.72	1,086.67	1,115.00	-
57-DEBT SERVICE	4,838.90	4,772.97	4,710.00	4,637.00
59099-RESERVES	-	-	9,315.00	7,307.00
590-INTERFUND TRANSFERS / DEBT	2,830.43	-	-	-
09972-DOTTED WREN PAVING MSBU TOTAL	8,760.05	5,859.64	15,140.00	11,944.00
7972-DOTTED WREN PAVING MSBU TOTAL	8,760.05	5,859.64	15,140.00	11,944.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7973-MTN MOCKINGBIRD/MARV PAV				
09973-MTN MOCKINGBIRD/MARV PAV				
53-OPERATING EXPENSE	1,170.55	1,190.09	1,205.00	-
57-DEBT SERVICE	6,213.93	6,129.27	6,050.00	5,956.00
59099-RESERVES	-	-	9,050.00	7,457.00
590-INTERFUND TRANSFERS / DEBT	4,381.21	-	-	-
09973-MTN MOCKINGBIRD/MARV PAV TOTAL	11,765.69	7,319.36	16,305.00	13,413.00
7973-MTN MOCKINGBIRD/MARV PAV TOTAL	11,765.69	7,319.36	16,305.00	13,413.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7974-GOLDEN AVE RD PAVING MSBU				
09974-GOLDEN AVE RD PAVING MSBU				
53-OPERATING EXPENSE	1,060.29	1,056.18	1,075.00	-
57-DEBT SERVICE	2,540.86	2,506.25	2,475.00	2,435.00
59099-RESERVES	-	-	3,870.00	3,289.00
590-INTERFUND TRANSFERS / DEBT	1,538.80	-	-	-
09974-GOLDEN AVE RD PAVING MSBU TOTAL	5,139.95	3,562.43	7,420.00	5,724.00
7974-GOLDEN AVE RD PAVING MSBU TOTAL	5,139.95	3,562.43	7,420.00	5,724.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7975-OWL ROAD PAVING MSBU				
09975-OWL ROAD PAVING MSBU				
53-OPERATING EXPENSE	1,286.48	1,285.80	1,305.00	-
57-DEBT SERVICE	8,816.52	8,696.38	8,575.00	8,450.00
59099-RESERVES	-	-	17,700.00	17,884.00
590-INTERFUND TRANSFERS / DEBT	1,882.86	-	-	-
09975-OWL ROAD PAVING MSBU TOTAL	11,985.86	9,982.18	27,580.00	26,334.00
7975-OWL ROAD PAVING MSBU TOTAL	11,985.86	9,982.18	27,580.00	26,334.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7976-CROFT LANE RD PAVING MSBU				
09976-CROFT LANE RD PAVING MSBU				
53-OPERATING EXPENSE	1,065.75	1,063.84	1,085.00	-
57-DEBT SERVICE	2,758.59	2,721.00	2,685.00	2,644.00
59099-RESERVES	-	-	4,925.00	3,805.00
590-INTERFUND TRANSFERS / DEBT	1,727.42	-	-	-
09976-CROFT LANE RD PAVING MSBU TOTAL	5,551.76	3,784.84	8,695.00	6,449.00
7976-CROFT LANE RD PAVING MSBU TOTAL	5,551.76	3,784.84	8,695.00	6,449.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7977-NUZUM ROAD PAVING MSBU				
09977-NUZUM ROAD PAVING MSBU				
53-OPERATING EXPENSE	1,329.60	1,328.02	1,355.00	-
57-DEBT SERVICE	11,810.39	11,649.44	11,490.00	11,319.00
59099-RESERVES	-	-	26,890.00	24,275.00
590-INTERFUND TRANSFERS / DEBT	1,905.55	-	-	-
09977-NUZUM ROAD PAVING MSBU TOTAL	15,045.54	12,977.46	39,735.00	35,594.00
7977-NUZUM ROAD PAVING MSBU TOTAL	15,045.54	12,977.46	39,735.00	35,594.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7978-ENGLISH SPARROW PAV MSBU				
09978-ENGLISH SPARROW PAV MSBU				
53-OPERATING EXPENSE	1,301.73	1,288.02	1,335.00	-
57-DEBT SERVICE	5,317.23	5,314.55	5,315.00	5,309.00
59099-RESERVES	-	-	8,550.00	10,812.00
590-INTERFUND TRANSFERS / DEBT	4,683.88	-	-	-
09978-ENGLISH SPARROW PAV MSBU TOTAL	11,302.84	6,602.57	15,200.00	16,121.00
7978-ENGLISH SPARROW PAV MSBU TOTAL	11,302.84	6,602.57	15,200.00	16,121.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7979-FLOCK AV WEST-PAV MSBU				
09979-FLOCK AV WEST-PAV MSBU				
53-OPERATING EXPENSE	1,078.37	1,032.30	1,105.00	-
57-DEBT SERVICE	1,218.63	1,218.02	1,220.00	1,217.00
59099-RESERVES	-	-	475.00	1,645.00
590-INTERFUND TRANSFERS / DEBT	4,030.99	-	-	-
09979-FLOCK AV WEST-PAV MSBU TOTAL	6,327.99	2,250.32	2,800.00	2,862.00
7979-FLOCK AV WEST-PAV MSBU TOTAL	6,327.99	2,250.32	2,800.00	2,862.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7982-FLATWOOD RD PAVING MSBU				
09982-FLATWOOD RD PAVING MSBU				
53-OPERATING EXPENSE	1,310.56	1,306.14	1,335.00	-
57-DEBT SERVICE	5,527.99	5,525.21	5,525.00	5,520.00
59099-RESERVES	-	-	8,210.00	10,915.00
590-INTERFUND TRANSFERS / DEBT	4,790.27	-	-	-
09982-FLATWOOD RD PAVING MSBU TOTAL	11,628.82	6,831.35	15,070.00	16,435.00
7982-FLATWOOD RD PAVING MSBU TOTAL	11,628.82	6,831.35	15,070.00	16,435.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7983-LOMITA WREN SOUTH RD PAV				
09983-LOMITA WREN SOUTH RD PAV				
53-OPERATING EXPENSE	1,168.77	1,165.38	1,195.00	-
57-DEBT SERVICE	2,808.04	2,806.63	2,810.00	2,804.00
59099-RESERVES	-	-	3,495.00	5,252.00
590-INTERFUND TRANSFERS / DEBT	3,224.98	-	-	-
09983-LOMITA WREN SOUTH RD PAV TOTAL	7,201.79	3,972.01	7,500.00	8,056.00
7983-LOMITA WREN SOUTH RD PAV TOTAL	7,201.79	3,972.01	7,500.00	8,056.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7984-MARVELWOOD AREA RD PAVING				
09984-MARVELWOOD AREA RD PAVING				
53-OPERATING EXPENSE	1,659.63	1,651.48	1,715.00	-
57-DEBT SERVICE	13,245.97	13,239.32	13,235.00	13,226.00
59099-RESERVES	-	-	17,350.00	21,059.00
590-INTERFUND TRANSFERS / DEBT	12,968.87	-	-	-
09984-MARVELWOOD AREA RD PAVING TOTAL	27,874.47	14,890.80	32,300.00	34,285.00
7984-MARVELWOOD AREA RD PAVING TOTAL	27,874.47	14,890.80	32,300.00	34,285.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7985-PHILLIPS RD PAVING MSBU				
09985-PHILLIPS RD PAVING MSBU				
53-OPERATING EXPENSE	1,427.96	1,426.11	1,455.00	-
57-DEBT SERVICE	7,710.66	7,706.79	7,705.00	7,699.00
59099-RESERVES	-	-	12,410.00	15,842.00
590-INTERFUND TRANSFERS / DEBT	9,497.79	-	-	-
09985-PHILLIPS RD PAVING MSBU TOTAL	18,636.41	9,132.90	21,570.00	23,541.00
7985-PHILLIPS RD PAVING MSBU TOTAL	18,636.41	9,132.90	21,570.00	23,541.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7986-FLICKER ROAD PAVING MSBU				
09986-FLICKER ROAD PAVING MSBU				
53-OPERATING EXPENSE	1,194.68	1,208.92	1,225.00	-
57-DEBT SERVICE	4,237.84	4,194.32	4,150.00	4,106.00
59099-RESERVES	-	-	1,095.00	2,451.00
590-INTERFUND TRANSFERS / DEBT	6,125.16	-	-	-
09986-FLICKER ROAD PAVING MSBU TOTAL	11,557.68	5,403.24	6,470.00	6,557.00
7986-FLICKER ROAD PAVING MSBU TOTAL	11,557.68	5,403.24	6,470.00	6,557.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7987-PHILLIPS EAST RD PAV MSBU				
09987-PHILLIPS EAST RD PAV MSBU				
53-OPERATING EXPENSE	859.45	1,545.96	1,575.00	-
57-DEBT SERVICE	8,808.43	11,876.55	11,880.00	11,877.00
59099-RESERVES	-	-	4,765.00	6,812.00
590-INTERFUND TRANSFERS / DEBT	127,943.87	-	-	-
09987-PHILLIPS EAST RD PAV MSBU TOTAL	137,611.75	13,422.51	18,220.00	18,689.00
7987-PHILLIPS EAST RD PAV MSBU TOTAL	137,611.75	13,422.51	18,220.00	18,689.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7988-PUFFIN RD PAV MSBU				
09988-PUFFIN RD PAV MSBU				
53-OPERATING EXPENSE	381.97	1,075.92	1,105.00	-
57-DEBT SERVICE	1,296.02	1,747.44	1,750.00	1,747.00
59099-RESERVES	-	-	3,850.00	3,765.00
590-INTERFUND TRANSFERS / DEBT	17,150.04	-	-	-
09988-PUFFIN RD PAV MSBU TOTAL	18,828.03	2,823.36	6,705.00	5,512.00
7988-PUFFIN RD PAV MSBU TOTAL	18,828.03	2,823.36	6,705.00	5,512.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7989-GRASS FINCH RD PAV MSBU				
09989-GRASS FINCH RD PAV MSBU				
53-OPERATING EXPENSE	513.18	1,206.07	1,245.00	-
57-DEBT SERVICE	3,181.06	4,289.08	4,295.00	4,289.00
59099-RESERVES	-	-	2,455.00	3,362.00
590-INTERFUND TRANSFERS / DEBT	40,880.82	-	-	-
09989-GRASS FINCH RD PAV MSBU TOTAL	44,575.06	5,495.15	7,995.00	7,651.00
7989-GRASS FINCH RD PAV MSBU TOTAL	44,575.06	5,495.15	7,995.00	7,651.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7990-HARRIS HAWK RD PAV MSBU				
09990-HARRIS HAWK RD PAV MSBU				
53-OPERATING EXPENSE	918.30	1,559.44	1,605.00	-
57-DEBT SERVICE	9,500.71	12,809.95	12,815.00	12,810.00
59099-RESERVES	-	-	5,220.00	6,432.00
590-INTERFUND TRANSFERS / DEBT	138,850.98	-	-	-
09990-HARRIS HAWK RD PAV MSBU TOTAL	149,269.99	14,369.39	19,640.00	19,242.00
7990-HARRIS HAWK RD PAV MSBU TOTAL	149,269.99	14,369.39	19,640.00	19,242.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7991-OSTROM/ALLEN RD PAV MSBU				
09991-OSTROM/ALLEN RD PAV MSBU				
53-OPERATING EXPENSE	568.42	1,233.43	1,255.00	-
57-DEBT SERVICE	4,588.14	4,588.33	4,595.00	4,588.00
59099-RESERVES	-	-	2,000.00	3,681.00
590-INTERFUND TRANSFERS / DEBT	42,829.86	-	-	-
09991-OSTROM/ALLEN RD PAV MSBU TOTAL	47,986.42	5,821.76	7,850.00	8,269.00
7991-OSTROM/ALLEN RD PAV MSBU TOTAL	47,986.42	5,821.76	7,850.00	8,269.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7992-HANCOCK LK RD PAV MSBU				
09992-HANCOCK LK RD PAV MSBU				
53-OPERATING EXPENSE	10.22	1,371.02	1,625.00	-
57-DEBT SERVICE	-	14,078.92	14,085.00	14,079.00
59099-RESERVES	-	-	8,805.00	10,609.00
590-INTERFUND TRANSFERS / DEBT	-	168,065.11	-	-
09992-HANCOCK LK RD PAV MSBU TOTAL	10.22	183,515.05	24,515.00	24,688.00
7992-HANCOCK LK RD PAV MSBU TOTAL	10.22	183,515.05	24,515.00	24,688.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7993-BENES ROUSH RD PAV MSBU				
09993-BENES ROUSH RD PAV MSBU				
53-OPERATING EXPENSE	477.10	1,174.09	1,345.00	-
57-DEBT SERVICE	3,604.77	3,604.91	3,610.00	3,604.00
59099-RESERVES	-	-	2,845.00	3,008.00
590-INTERFUND TRANSFERS / DEBT	55,192.11	-	-	-
09993-BENES ROUSH RD PAV MSBU TOTAL	59,273.98	4,779.00	7,800.00	6,612.00
7993-BENES ROUSH RD PAV MSBU TOTAL	59,273.98	4,779.00	7,800.00	6,612.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7994-CRUM RD PAV MSBU				
09994-CRUM RD PAV MSBU				
53-OPERATING EXPENSE	15.90	1,381.38	1,405.00	-
57-DEBT SERVICE	-	8,529.03	8,530.00	8,529.00
59099-RESERVES	-	-	3,300.00	4,036.00
590-INTERFUND TRANSFERS / DEBT	-	123,194.40	-	-
09994-CRUM RD PAV MSBU TOTAL	15.90	133,104.81	13,235.00	12,565.00
7994-CRUM RD PAV MSBU TOTAL	15.90	133,104.81	13,235.00	12,565.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7995-EIDER RD PAV MSBU				
09995-EIDER RD PAV MSBU				
53-OPERATING EXPENSE	446.84	1,136.14	1,165.00	-
57-DEBT SERVICE	2,914.41	2,914.54	2,620.00	2,915.00
59099-RESERVES	-	-	4,680.00	4,837.00
590-INTERFUND TRANSFERS / DEBT	44,039.70	-	-	-
09995-EIDER RD PAV MSBU TOTAL	47,400.95	4,050.68	8,465.00	7,752.00
7995-EIDER RD PAV MSBU TOTAL	47,400.95	4,050.68	8,465.00	7,752.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7996-HELEN/ALLEN RD PAV MSBU				
09996-HELEN/ALLEN RD PAV MSBU				
53-OPERATING EXPENSE	581.31	1,298.89	1,325.00	-
57-DEBT SERVICE	6,024.95	6,025.20	6,030.00	6,025.00
59099-RESERVES	-	-	2,275.00	4,191.00
590-INTERFUND TRANSFERS / DEBT	63,303.36	-	-	-
09996-HELEN/ALLEN RD PAV MSBU TOTAL	69,909.62	7,324.09	9,630.00	10,216.00
7996-HELEN/ALLEN RD PAV MSBU TOTAL	69,909.62	7,324.09	9,630.00	10,216.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7997-GOLDEN WARBLER RD PV MSBU				
09997-GOLDEN WARBLER RD PV MSBU				
53-OPERATING EXPENSE	-	3.41	1,993.00	-
57-DEBT SERVICE	-	-	4,158.00	4,153.00
59099-RESERVES	-	-	17,129.00	55,615.00
590-INTERFUND TRANSFERS / DEBT	-	-	17,334.00	-
09997-GOLDEN WARBLER RD PV MSBU TOTAL	-	3.41	40,614.00	59,768.00
7997-GOLDEN WARBLER RD PV MSBU TOTAL	-	3.41	40,614.00	59,768.00

MSTU AND MSBU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET
7998-PARAMOUNT AREA RD PV MSBU				
09998-PARAMOUNT AREA PV MSBU				
53-OPERATING EXPENSE	-	3.54	2,079.00	-
57-DEBT SERVICE	-	-	6,672.00	6,667.00
59099-RESERVES	-	-	27,865.00	82,862.00
590-INTERFUND TRANSFERS / DEBT	-	-	27,941.00	-
09998-PARAMOUNT AREA PV MSBU TOTAL	-	3.54	64,557.00	89,529.00
7998-PARAMOUNT AREA RD PV MSBU TOTAL	-	3.54	64,557.00	89,529.00
MSTU AND MSBU FUNDS TOTAL	3,387,005.62	4,064,142.62	13,806,577.00	11,062,977.00