

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	APPROVED FY 2018-19
<b><u>General Fund (001)</u></b>	
<b>Revenues</b>	
Ad Valorem Taxes	69,967,096
Licenses & Permits	37,000
Intergovernmental Revenue	6,133,055
Charges for Services	3,727,596
Fines & Forfeitures	91,000
Miscellaneous Revenue	655,409
Interfund Transfers	261,800
Other Sources	911,150
Excess Fees	803,487
Less 5%	(3,498,355)
Cash Carry Forward	10,099,488
<b>Total Revenues</b>	<b><u>89,188,726</u></b>
<b>Expenditures</b>	
General Government	24,665,623
Public Safety	41,004,755
Physical Environment	447,496
Transportation	2,873,443
Debt Service	0
Economic Environment	1,140,212
Human Services	4,493,959
Culture/Recreation	5,124,220
Other Uses (Non-Operating)	28,000
Court Related	325,367
Interfund Transfers	1,594,476
Reserves/Contingency	7,491,175
<b>Total Expenditures</b>	<b><u>89,188,726</u></b>
<b><u>Public Works (Fund 102)</u></b>	
<b>Revenues</b>	
Other Taxes	958,840
Intergovernmental Revenue	862,602
Charges for Services	485,749
Miscellaneous Revenue	7,800
Cash Carry Forward	1,485,351
<b>Total Revenues</b>	<b><u>3,800,342</u></b>
<b>Expenditures</b>	
Transportation	2,938,059
Interfund Transfers	19,441
Reserves/Contingency	842,842
<b>Total Expenditures</b>	<b><u>3,800,342</u></b>
<b><u>Legal Aid Fund (Fund 105)</u></b>	
<b>Revenues</b>	
Fines & Forfeitures	14,800
Miscellaneous Revenue	75
Interfund Transfers	25,406
Less 5%	(744)
Cash Carry Forward	5,777
<b>Total Revenues</b>	<b><u>45,314</u></b>
<b>Expenditures</b>	
Human Services	45,314
<b>Total Expenditures</b>	<b><u>45,314</u></b>

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

<b>DESCRIPTION</b>	<b>APPROVED FY 2018-19</b>
<b><u>Law Enforcement Trust (Fund 106)</u></b>	
<b>Revenues</b>	
Fines & Forfeitures	10,000
Miscellaneous Revenue	100
Less 5%	(500)
Cash Carry Forward	79,472
<b>Total Revenues</b>	<b>89,072</b>
<b>Expenditures</b>	
Public Safety	89,072
<b>Total Expenditures</b>	<b>89,072</b>
<b><u>Law Library (Fund 107)</u></b>	
<b>Revenues</b>	
Fines & Forfeitures	14,000
Miscellaneous Revenue	20
Less 5%	(701)
Cash Carry Forward	1,690
<b>Total Revenues</b>	<b>15,009</b>
<b>Expenditures</b>	
Court Related	12,150
Interfund Transfers	2,859
<b>Total Expenditures</b>	<b>15,009</b>
<b><u>Court Facilities (Fund 108)</u></b>	
<b>Revenues</b>	
Intergovernmental Revenue	187,500
Fines & Forfeitures	177,000
Miscellaneous Revenue	5,025
Less 5%	(9,101)
Cash Carry Forward	208,408
<b>Total Revenues</b>	<b>568,832</b>
<b>Expenditures</b>	
General Government Services	250,000
Court Related	298,515
Reserves/Contingency	20,317
<b>Total Expenditures</b>	<b>568,832</b>
<b><u>Tourist Development Capital Projects (Fund 109)</u></b>	
<b>Revenues</b>	
Other Taxes	360,000
Miscellaneous Revenue	15,000
Cash Carry Forward	2,085,264
<b>Total Revenues</b>	<b>2,460,264</b>
<b>Expenditures</b>	
Physical Environment	427,615
Culture/Recreation	2,032,649
Reserves	0
<b>Total Expenditures</b>	<b>2,460,264</b>

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

<b>DESCRIPTION</b>	<b>APPROVED FY 2018-19</b>
<b><u>Tourist Development Promotions &amp; Advertising (Fund 110)</u></b>	
<b>Revenues</b>	
Other Taxes	1,620,000
Miscellaneous Revenue	8,000
Cash Carry Forward	791,146
<b>Total Revenues</b>	<b><u>2,419,146</u></b>
<b>Expenditures</b>	
Economic Environment	1,758,973
Reserves	660,173
<b>Total Expenditures</b>	<b><u>2,419,146</u></b>
<b><u>Tourist Development Beach Restoration (Fund 111)</u></b>	
<b>Revenues</b>	
Other Taxes	720,000
Intergovernmental Revenue	6,441,719
Miscellaneous Revenue	15,000
Cash Carry Forward	2,391,664
<b>Total Revenues</b>	<b><u>9,568,383</u></b>
<b>Expenditures</b>	
Physical Environment	9,568,383
<b>Total Expenditures</b>	<b><u>9,568,383</u></b>
<b><u>Constitutional Gas Tax (Fund 112)</u></b>	
<b>Revenues</b>	
Intergovernmental Revenue	23,159,678
Miscellaneous Revenue	10,000
Cash Carry Forward	4,194,897
<b>Total Revenues</b>	<b><u>27,364,575</u></b>
<b>Expenditures</b>	
Transportation	12,656,061
Reserves/Contingency	14,708,514
<b>Total Expenditures</b>	<b><u>27,364,575</u></b>
<b><u>Environmentally Sensitive Lands (Fund 117)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	1,000
Cash Carry Forward	127,181
<b>Total Revenues</b>	<b><u>128,181</u></b>
<b>Expenditures</b>	
Physical Environment	10,500
Reserves	117,681
<b>Total Expenditures</b>	<b><u>128,181</u></b>

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

<b>DESCRIPTION</b>	<b>APPROVED FY 2018-19</b>
<b><u>Environmentally Sensitive Lands 2008 (Fund 119)</u></b>	
<b>Revenues</b>	
Ad Valorem Taxes	959,001
Miscellaneous Revenue	3,000
Less 5%	(47,950)
Cash Carry Forward	964,795
<b>Total Revenues</b>	<b><u>1,878,846</u></b>
<b>Expenditures</b>	
Physical Environment	462,500
Reserves	1,416,346
<b>Total Expenditures</b>	<b><u>1,878,846</u></b>
<b><u>Utility Regulatory Authority (Fund 120)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	50
Cash Carry Forward	21,833
<b>Total Revenues</b>	<b><u>21,883</u></b>
<b>Expenditures</b>	
Reserves/Contingency	21,883
<b>Total Expenditures</b>	<b><u>21,883</u></b>
<b><u>800 MHz System Escrow Account (Fund 126)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	1,000
Cash Carry Forward	1,519,274
<b>Total Revenues</b>	<b><u>1,520,274</u></b>
<b>Expenditures</b>	
Public Safety	1,520,274
<b>Total Expenditures</b>	<b><u>1,520,274</u></b>

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	APPROVED FY 2018-19
<b><u>North Malacompra Drainage Basin District (Fund 127)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	35,090
Less 5%	(1,750)
Cash Carry Forward	68,031
<b>Total Revenues</b>	<b>101,371</b>
<b>Expenditures</b>	
Physical Environment	1,375
Reserves/Contingency	99,996
<b>Total Expenditures</b>	<b>101,371</b>
<b><u>Transportation Impact Fee East- Old (Fund 130)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	5,000
Less 5%	0
Cash Carry Forward	2,720,002
<b>Total Revenues</b>	<b>2,725,002</b>
<b>Expenditures</b>	
Transportation	2,300
Reserves/Contingency	2,722,702
<b>Total Expenditures</b>	<b>2,725,002</b>
<b><u>Transportation Impact Fee West (Fund 131)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	300
Less 5%	0
Cash Carry Forward	132,578
<b>Total Revenues</b>	<b>132,878</b>
<b>Expenditures</b>	
Transportation	400
Reserves/Contingency	132,478
<b>Total Expenditures</b>	<b>132,878</b>
<b><u>Parks Impact Fee Zone 1 (Fund 132)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	25,100
Less 5%	(1,255)
Cash Carry Forward	104,444
<b>Total Revenues</b>	<b>128,289</b>
<b>Expenditures</b>	
Culture/Recreation	42,650
Reserves/Contingency	85,639
<b>Total Expenditures</b>	<b>128,289</b>

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

<b>DESCRIPTION</b>	<b>APPROVED FY 2018-19</b>
<b><u>Parks Impact Fee Zone 2 (Fund 133)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	4,025
Less 5%	(201)
Cash Carry Forward	21,448
<b>Total Revenues</b>	<b><u>25,272</u></b>
<b>Expenditures</b>	
Culture/Recreation	6,438
Reserves/Contingency	18,834
<b>Total Expenditures</b>	<b><u>25,272</u></b>
<b><u>Parks Impact Fee Zone 3 (Fund 134)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	10,050
Less 5%	(503)
Cash Carry Forward	48,663
<b>Total Revenues</b>	<b><u>58,210</u></b>
<b>Expenditures</b>	
Culture/Recreation	100
Reserves/Contingency	58,110
<b>Total Expenditures</b>	<b><u>58,210</u></b>
<b><u>Parks Impact Fee Zone 4 (Fund 135)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	7,115
Less 5%	(356)
Cash Carry Forward	88,759
<b>Total Revenues</b>	<b><u>95,518</u></b>
<b>Expenditures</b>	
Culture/Recreation	250
Reserves/Contingency	95,268
<b>Total Expenditures</b>	<b><u>95,518</u></b>

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	APPROVED FY 2018-19
<b><u>Transportation Impact Fee New East (Fund 137)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	3,000
Less 5%	0
Cash Carry Forward	807,373
<b>Total Revenues</b>	<b><u>810,373</u></b>
<b>Expenditures</b>	
Transportation	950
Reserves/Contingency	809,423
<b>Total Expenditures</b>	<b><u>810,373</u></b>
<b><u>Economic Development (Fund 141)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	175
Less 5%	0
Cash Carry Forward	229,337
<b>Total Revenues</b>	<b><u>229,512</u></b>
<b>Expenditures</b>	
Economic Environment	229,512
<b>Total Expenditures</b>	<b><u>229,512</u></b>
<b><u>SHIP Program (Fund 143)</u></b>	
<b>Revenues</b>	
Intergovernmental Revenue	350,000
Miscellaneous Revenue	10,500
Interfund Transfer	57,249
Cash Carry Forward	130,508
<b>Total Revenues</b>	<b><u>548,257</u></b>
<b>Expenditures</b>	
Economic Environment	548,257
<b>Total Expenditures</b>	<b><u>548,257</u></b>
<b><u>Old Kings Road Landfill (Fund 145)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	1,000
Cash Carry Forward	363,245
<b>Total Revenues</b>	<b><u>364,245</u></b>
<b>Expenditures</b>	
Physical Environment	61,800
Reserves/Contingency	302,445
<b>Total Expenditures</b>	<b><u>364,245</u></b>
<b><u>Construction &amp; Demolition Debris Landfill (Fund 146)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	1,500
Cash Carry Forward	905,165
<b>Total Revenues</b>	<b><u>906,665</u></b>
<b>Expenditures</b>	
Physical Environment	60,100
Reserves/Contingency	846,565
<b>Total Expenditures</b>	<b><u>906,665</u></b>

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

<b>DESCRIPTION</b>		<b>APPROVED FY 2018-19</b>
<b><u>Bunnell Landfill (Fund 148)</u></b>		
<b>Revenues</b>		
Cash Carry Forward		260,075
	<b>Total Revenues</b>	<b>260,075</b>
<b>Expenditures</b>		
Reserves/Contingency		260,075
	<b>Total Expenditures</b>	<b>260,075</b>
<b><u>CDBG-Neighborhood Stabilization Program (Fund 152)</u></b>		
<b>Revenues</b>		
Intergovernmental Revenue		20,768
	<b>Total Revenues</b>	<b>20,768</b>
<b>Expenditures</b>		
Economic Environment		20,768
	<b>Total Expenditures</b>	<b>20,768</b>
<b><u>Bimini Gardens MSTU (Fund 175)</u></b>		
<b>Revenues</b>		
Licenses and Permits		5,500
Miscellaneous Revenue		60
Less 5%		(278)
Cash Carry Forward		24,834
	<b>Total Revenues</b>	<b>30,116</b>
<b>Expenditures</b>		
General Government		180
Transportation		29,936
	<b>Total Expenditures</b>	<b>30,116</b>
<b><u>Espanola Special Assessment (Fund 177)</u></b>		
<b>Revenues</b>		
Licenses and Permits		1,450
Intergovernmental Revenue		250
Miscellaneous Revenue		30
Excess Fees		8
Less 5%		(87)
Cash Carry Forward		11,035
	<b>Total Revenues</b>	<b>12,686</b>
<b>Expenditures</b>		
Human Services		12,686
	<b>Total Expenditures</b>	<b>12,686</b>



**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	APPROVED FY 2018-19
<b><u>Rima Ridge Special Assessment (Fund 178)</u></b>	
<b>Revenues</b>	
Licenses and Permits	2,400
Intergovernmental Revenue	400
Miscellaneous Revenue	90
Excess Fees	15
Less 5%	(145)
Cash Carry Forward	32,414
<b>Total Revenues</b>	<b>35,174</b>
<b>Expenditures</b>	
Human Services	7,565
Reserves/Contingency	27,609
<b>Total Expenditures</b>	<b>35,174</b>
<b><u>Municipal Services (Fund 180)</u></b>	
<b>Revenues</b>	
Licenses & Permits	16,000
Intergovernmental Revenue	273,000
Charges for Services	299,700
Miscellaneous Revenue	10,150
Cash Carry Forward	537,936
<b>Total Revenues</b>	<b>1,136,786</b>
<b>Expenditures</b>	
General Government	462,909
Public Safety	191,223
Reserves/Contingency	482,654
<b>Total Expenditures</b>	<b>1,136,786</b>
<b><u>Building Department (Fund 181)</u></b>	
<b>Revenues</b>	
Licenses & Permits	847,500
Charges for Services	2,200
Fines & Forfeitures	0
Miscellaneous Revenue	11,500
Cash Carry Forward	1,292,781
<b>Total Revenues</b>	<b>2,153,981</b>
<b>Expenditures</b>	
Public Safety	881,907
Reserves/Contingency	1,272,074
<b>Total Expenditures</b>	<b>2,153,981</b>
<b><u>Public Safety Communication Network (Fund 182)</u></b>	
<b>Revenues</b>	
Charges for Services	592,055
Miscellaneous Revenue	456,346
Cash Carry Forward	12,356,058
<b>Total Revenues</b>	<b>13,404,459</b>
<b>Expenditures</b>	
Public Safety	13,134,218
Reserves/Contingency	270,241
<b>Total Expenditures</b>	<b>13,404,459</b>

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	APPROVED FY 2018-19
<b><u>Domestic Violence (Fund 192)</u></b>	
<b>Revenues</b>	
Fines & Forfeitures	7,805
Miscellaneous Revenue	28
Less 5%	(390)
Cash Carry Forward	9,357
<b>Total Revenues</b>	<b>16,800</b>
<b>Expenditures</b>	
Interfund Transfers	16,800
<b>Total Expenditures</b>	<b>16,800</b>
<b><u>Alcohol &amp; Drug Abuse Trust Fund (Fund 193)</u></b>	
<b>Revenues</b>	
Fines & Forfeitures	3,650
Miscellaneous Revenue	20
Less 5%	(183)
Cash Carry Forward	3,720
<b>Total Revenues</b>	<b>7,207</b>
<b>Expenditures</b>	
Court Related	80
Reserves/Contingency	7,127
<b>Total Expenditures</b>	<b>7,207</b>
<b><u>Court Innovations /Technology (Fund 194)</u></b>	
<b>Revenues</b>	
Fines & Forfeitures	240,000
Miscellaneous Revenue	5,000
Less 5%	(12,250)
Cash Carry Forward	598,335
<b>Total Revenues</b>	<b>831,085</b>
<b>Expenditures</b>	
Court Related	328,594
Reserves/Contingency	502,491
<b>Total Expenditures</b>	<b>831,085</b>

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	APPROVED FY 2018-19
<b><u>Juvenile Diversion (Fund 195)</u></b>	
<b>Revenues</b>	
Fines & Forfeitures	15,075
Miscellaneous Revenue	25
Less 5%	(755)
Cash Carry Forward	2,587
<b>Total Revenues</b>	<b>16,932</b>
<b>Expenditures</b>	
Interfund Transfers	16,832
Court Related	100
<b>Total Expenditures</b>	<b>16,932</b>
 <b><u>Crime Prevention Fund (Fund 196)</u></b>	
<b>Revenues</b>	
Fines & Forfeitures	22,000
Miscellaneous Revenue	300
Less 5%	(1,115)
Cash Carry Forward	58,002
<b>Total Revenues</b>	<b>79,187</b>
<b>Expenditures</b>	
Public Safety	5,250
Interfund Transfers	15,000
Reserves/Contingency	58,937
<b>Total Expenditures</b>	<b>79,187</b>
 <b><u>Court Innovations (Fund 197)</u></b>	
<b>Revenues</b>	
Fines & Forfeitures	15,000
Miscellaneous Revenue	150
Interfund Transfers	126,447
Less 5%	(758)
Cash Carry Forward	3,662
<b>Total Revenues</b>	<b>144,501</b>
<b>Expenditures</b>	
Court Related	144,501
<b>Total Expenditures</b>	<b>144,501</b>
 <b><u>Teen Court (Fund 198)</u></b>	
<b>Revenues</b>	
Fines & Forfeitures	18,250
Miscellaneous Revenue	70
Interfund Transfers	51,023
Less 5%	(916)
Cash Carry Forward	1,979
<b>Total Revenues</b>	<b>70,406</b>
<b>Expenditures</b>	
Court Related	70,406
<b>Total Expenditures</b>	<b>70,406</b>

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	APPROVED FY 2018-19
<b><u>Judicial Center #32,990,000 General Obligation Bonds, Series 2005 (Fund 211)</u></b>	
<b>Revenues</b>	
Ad Valorem Taxes	2,082,936
Miscellaneous Revenue	3,000
Less 5%	(104,147)
Cash Carry Forward	465,916
<b>Total Revenues</b>	<b><u>2,447,705</u></b>
<b>Expenditures</b>	
Debt Service	1,793,963
Reserves/Contingency	653,742
<b>Total Expenditures</b>	<b><u>2,447,705</u></b>
<b><u>Bond-Capital Improvement Referendum (Fund 212)</u></b>	
<b>Revenues</b>	
Other Taxes	192,723
Intergovernmental Revenue	2,660,709
Miscellaneous Revenue	10,000
Cash Carry Forward	3,056,235
<b>Total Revenues</b>	<b><u>5,919,667</u></b>
<b>Expenditures</b>	
Debt Service	2,961,428
Reserves/Contingency	2,958,239
<b>Total Expenditures</b>	<b><u>5,919,667</u></b>
<b><u>Taxable Special Assessment Revenue Series 2018 (Fund 213)</u></b>	
<b>Revenues</b>	
Licenses & Permits	138,088
<b>Total Revenues</b>	<b><u>138,088</u></b>
<b>Expenditures</b>	
General Government Services	138,088
<b>Total Expenditures</b>	<b><u>138,088</u></b>
<b><u>Taxable Special Assessment Revenue Series 2018B (Fund 214)</u></b>	
<b>Revenues</b>	
Licenses & Permits	734,541
Less 5%	(36,727)
<b>Total Revenues</b>	<b><u>697,814</u></b>
<b>Expenditures</b>	
General Government Services	697,814
<b>Total Expenditures</b>	<b><u>697,814</u></b>
<b><u>Environmentally Sensitive Lands 2008 (Fund 219)</u></b>	
<b>Revenues</b>	
Ad Valorem Taxes	1,166,443
Miscellaneous Revenue	5,000
Less 5%	(58,322)
Cash Carry Forward	1,137,204
<b>Total Revenues</b>	<b><u>2,250,325</u></b>
<b>Expenditures</b>	
Debt Service	1,168,100
Reserves/Contingency	1,082,225
<b>Total Expenditures</b>	<b><u>2,250,325</u></b>

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	APPROVED FY 2018-19
<b><u>Emergency Communications E911 (Fund 302)</u></b>	
<b>Revenues</b>	
Intergovernmental Revenue	461,327
Charges for services	0
Miscellaneous Revenue	1,000
Cash Carry Forward	377,032
<b>Total Revenues</b>	<b>839,359</b>
<b>Expenditures</b>	
Public Safety	420,351
Reserves/Contingency	419,008
<b>Total Expenditures</b>	<b>839,359</b>
<b><u>Beachfront Parks Capital (Fund 307)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	2,500
Cash Carry Forward	394,760
<b>Total Revenues</b>	<b>397,260</b>
<b>Expenditures</b>	
Culture/Recreation	1,400
Reserves/Contingency	395,860
<b>Total Expenditures</b>	<b>397,260</b>
<b><u>Beachfront Park Maintenance (Fund 308)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	2,000
Cash Carry Forward	757,446
<b>Total Revenues</b>	<b>759,446</b>
<b>Expenditures</b>	
Culture/Recreation	29,700
Reserves/Contingency	729,746
<b>Total Expenditures</b>	<b>759,446</b>
<b><u>1/2 Center Discretionary Sales Tax (Fund 311)</u></b>	
<b>Revenues</b>	
Other Taxes	3,095,608
Intergovernmental Revenue	800,000
Miscellaneous Revenue	1,037,500
Interfund Transfers	918,500
Cash Carry Forward	4,992,826
<b>Total Revenues</b>	<b>10,844,434</b>
<b>Expenditures</b>	
General Government	2,400
Public Safety	958,429
Physical Environment	2,942,674
Transportation	20,000
Human Services	125,000
Culture/Recreation	1,854,372
Interfund Transfers	1,000,000
Reserves/Contingency	3,941,559
<b>Total Expenditures</b>	<b>10,844,434</b>

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	APPROVED FY 2018-19
<b><u>2015 Capital Improvements Bond Fund 312</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	7,500
Cash Carry Forward	878,900
<b>Total Revenues</b>	<b>886,400</b>
<b>Expenditures</b>	
General Government	561,601
Public Safety	324,799
<b>Total Expenditures</b>	<b>886,400</b>
<b><u>Taxable Special Assessment Revenue Series 2018 (Fund 313)</u></b>	
<b>Revenues</b>	
Cash Carry Forward	130,158
<b>Total Revenues</b>	<b>130,158</b>
<b>Expenditures</b>	
Physical Environment	130,158
<b>Total Expenditures</b>	<b>130,158</b>
<b><u>Taxable Special Assessment Revenue Series 2018B (Fund 314)</u></b>	
<b>Revenues</b>	
Cash Carry Forward	688,674
<b>Total Revenues</b>	<b>688,674</b>
<b>Expenditures</b>	
Physical Environment	688,674
<b>Total Expenditures</b>	<b>688,674</b>
<b><u>Marineland Acres Drainage Basin District (Fund 318)</u></b>	
<b>Revenues</b>	
Licenses & Permits	123,930
Miscellaneous Revenue	600
Cash Carry Forward	239,174
<b>Total Revenues</b>	<b>363,704</b>
<b>Expenditures</b>	
General Government	2,500
Transportation	45,640
Reserves	315,564
<b>Total Expenditures</b>	<b>363,704</b>
<b><u>2008 ESL Referendum (Fund 319)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	1,500
Cash Carry Forward	2,980,539
<b>Total Revenues</b>	<b>2,982,039</b>
<b>Expenditures</b>	
Physical Environment	70,428
Culture/Recreation	2,071,063
Reserves	840,548
<b>Total Expenditures</b>	<b>2,982,039</b>

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	APPROVED FY 2018-19
<b><u>Airport (Fund 401)</u></b>	
<b>Revenues</b>	
Licenses & Permits	500
Intergovernmental Revenue	1,065,354
Charges for Services	2,238,755
Miscellaneous Revenue	49,507
Less 5%	(114,440)
Cash Carry Forward	400,000
<b>Total Revenues</b>	<b><u><u>3,639,676</u></u></b>
<b>Expenses</b>	
Transportation	2,312,312
Interfund Transfers	1,363
Reserves/Contingency	1,326,001
<b>Total Expenses</b>	<b><u><u>3,639,676</u></u></b>
<b><u>Sanitary Landfill (Fund 402)</u></b>	
<b>Revenues</b>	
Intergovernmental Revenue	90,909
Charges for Services	1,200
Miscellaneous Revenue	8,000
Cash Carry Forward	1,244,795
<b>Total Revenues</b>	<b><u><u>1,344,904</u></u></b>
<b>Expenses</b>	
Physical Environment	633,323
Reserves/Contingency	711,581
<b>Total Expenses</b>	<b><u><u>1,344,904</u></u></b>
<b><u>Beverly Beach Utilities (Fund 404)</u></b>	
<b>Revenues</b>	
Intergovernmental Revenue	124,463
Charges for Services	666,430
Miscellaneous Revenue	43,660
Cash Carry Forward	960,563
<b>Total Revenues</b>	<b><u><u>1,795,116</u></u></b>
<b>Expenses</b>	
Physical Environment	970,315
Reserves/Contingency	824,801
<b>Total Expenses</b>	<b><u><u>1,795,116</u></u></b>
<b><u>Residential Solid Waste Collection (Fund 405)</u></b>	
<b>Revenues</b>	
Other Taxes	191,030
Charges for Services	1,622,617
Miscellaneous Revenue	6,500
Excess Fees	6,000
Cash Carry Forward	386,297
<b>Total Revenues</b>	<b><u><u>2,212,444</u></u></b>
<b>Expenses</b>	
Physical Environment	1,698,625
Interfund Transfers	230,000
Reserves/Contingency	283,819
<b>Total Expenses</b>	<b><u><u>2,212,444</u></u></b>

**SCHEDULE A REVENUE AND EXPENDITURES SUMMARY BY FUND**

<b>DESCRIPTION</b>	<b>APPROVED FY 2018-19</b>
<b><u>Flagler County Utility at Plantation Bay Fund (407)</u></b>	
<b>Revenues</b>	
Intergovernmental Revenue	2,447,611
Charges for Services	2,291,961
Miscellaneous Revenue	454,880
Other Sources	3,867,878
Cash Carry Forward	2,684,101
<b>Total Revenues</b>	<b><u>11,746,431</u></b>
<b>Expenses</b>	
Physical Environment	9,363,393
Reserves/Contingency	2,383,038
<b>Total Expenses</b>	<b><u>11,746,431</u></b>
<b><u>Health Insurance Fund (Fund 603)</u></b>	
<b>Revenues</b>	
Miscellaneous Revenue	9,379,500
Cash Carry Forward	2,936,529
<b>Total Revenues</b>	<b><u>12,316,029</u></b>
<b>Expenditures</b>	
General Government	48,610
Other Uses	9,503,880
Reserves/Contingency	2,763,539
<b>Total Expenditures</b>	<b><u>12,316,029</u></b>
<b><u>Daytona North Service District (Fund 702)</u></b>	
<b>Revenues</b>	
Other Taxes	78,057
Licenses & Permits	260,000
Miscellaneous Revenue	3,100
Excess Fees	1,500
Less 5%	(17,133)
Cash Carry Forward	817,461
<b>Total Revenues</b>	<b><u>1,142,985</u></b>
<b>Expenditures</b>	
General Government	28,300
Transportation	268,650
Reserves/Contingency	846,035
<b>Total Expenditures</b>	<b><u>1,142,985</u></b>
Expenses	226,957,260
Revenues	226,957,260
Difference	<b><u>0</u></b>