

ACCOUNT		2018	
CODE	DESCRIPTION	Proj	
311.10.00	current ad valorem tax	62,816,609	62,816,609
311.20.00	del ad valorem taxes	250,000	250,000
312.41.00	local option gas tax	1,517,462	1,517,462
314.10.00	util tax-electric	6,271,687	
314.40.00	util tax-gas	300,000	6,571,687
316.10.00	business tax receipts	890,000	
316.11.00	business tax inspections	10,000	
319.12.00	Communication Service	2,968,365	3,868,365
**	TOTAL TAXES	75,024,123	

321.30.00	sidewalk café lic	50,000	
323.10.00	franchise electric	4,694,758	
323.12.00	highbridge/coastal part	3,686	
323.40.00	gas	75,000	
323.90.01	beach service	369,560	
323.90.02	towing	100,000	
323.90.03	bright horizons air space	4,717	
329.20.00	paving permits	133,000	
329.27.00	tree permit	25,423	
329.28.00	tenant/landlord permit	650,000	
329.34.00	landscape permit fee	71,377	
329.40.00	special event appl fee	7,712	
329.58.00	Food Truck	2,500	
329.59.00	Fire Inspection Fees	65,000	
**	TOTAL FRANC/LIC & P	6,252,733	

335.12.00	state rev sharing	2,126,277	
335.13.00	sales tax coll	5,211,402	
335.15.00	alcoholic bev lic tax	82,065	
335.25.00	st reimb/fire incent	73,500	
335.41.00	refund st gas tax	52,598	
338.20.00	occupational lic-cnty	107,500	
**	TOTAL INTERGOVERN	7,653,342	

341.21.00	zoning fees	25,000	
341.22.00	board of adjustments	4,221	
341.23.00	plat approval	30,000	
341.24.00	site plan approval	150,000	
341.25.00	conditional use	8,500	
341.26.00	abandonment	13,000	
341.28.00	recov of advertising cost	4,877	
341.30.00	maps&publication nonta	1,000	
341.30.01	maps & public tax	1,200	
341.31.00	misc land use applicator	117,550	
341.32.00	beach overlay	28,000	
341.40.00	certification,copy,record	193,516	
341.45.00	copies-develop & inspec	3,000	

ACCOUNT		2018
CODE	DESCRIPTION	Proj
341.57.00	admin fee-radon surchg	9,000
341.58.00	admin fee-dpr surchg	9,000
341.65.00	liquor license review	3,500
342.20.00	fire ems-gulfstr	473,252
342.21.00	pol dispatch-gulfstr yr	55,707
342.23.00	fire-emergency svc	47,110
342.24.00	fire-hazmat program	272,645
342.25.00	highland beach contract	4,099,442
342.26.00	fire safety services	6,300
342.27.00	fire safety plan review	175,000
342.28.00	transport fees	2,670,000
342.28.02	collection agency	14,441
342.30.00	road impact-admin fee	93,215
342.40.00	police security serv	100,000
342.41.00	Off Duty Detail	30,000
342.90.00	other public safety	40,000
342.90.01	E911 call taker reimb	40,000
342.91.00	alarm registrations	185,000
343.64.00	project inspection fee	18,432
343.80.00	cemetery fees-open,clos	92,295
343.81.00	nuis abate/adm recov fee	6,000
343.86.00	nuisance abatement	7,000
344.51.00	parking fees	640,501
344.51.01	multi-space meters-tax	669,361
344.51.02	parking - special events	56,428
344.51.04	parking - smart cards	2,000
344.51.05	parking - federspiel gar	74,383
344.51.06	parking - oss garage	217,883
344.51.07	parking - oss valet	70,744
344.55.00	beach parking permits	120,000
344.57.00	Marina District Decals	3,000
344.58.00	oxford	11,922
344.90.00	pw ot reimbursement	19,306
347.01.00	registration fee aft sch	6,000
347.02.00	prog fees aft sch	73,287
347.22.00	adult center	2,000
347.23.00	day camp fees	49,730
347.24.01	recreational swim	4,300
347.24.02	swim lessons	8,910
347.24.03	aquatics program	2,000
347.24.04	red cross	1,000
347.24.05	pool passes	3,920
347.25.01	rec facil rent-comm ctr	14,669
347.25.02	rec facil rent-athletics	5,911
347.25.03	rec facil rent-vet pk	16,000
347.25.04	rec facil rent-pomp pk	25,300
347.25.05	rec facil rent-admin	20,000
347.25.06	rec facil rental-teen ctr	500
347.25.07	rec facil rental-aquatics	500
347.25.08	rec facil rental-cat stro	5,000
347.25.09	After hours/Weekend Fe	15,000

ACCOUNT		2018
CODE	DESCRIPTION	Proj
347.27.00	recreational id cards	11,757
347.28.00	beach sailboat fees	11,778
347.29.00	pompey pk program fees	1,502
347.40.00	baseball school	1,798
347.41.00	program fee	103,066
347.41.99	misc program fee	13,000
347.50.00	special event revenue	
347.50.02	special event admin chg	258,202
347.59.00	special event - tennis pk	37,000
347.70.01	tennis membership	157,000
347.70.02	tennis lessons	580,000
347.70.03	tennis equipment rent	2,500
347.70.04	league&tournament fee	20,000
347.70.05	tennis general admision	112,000
347.70.06	sale of mdse	26,000
347.70.17	tennis ctr - taxable	7,000
347.70.18	vending machine sales	3,000
347.70.19	Round Robins	30,000
347.98.00	p&r other	11,349
347.98.10	Surcharge on passenger	8,551
**	TOTAL CHARGES FOR	12,562,261

351.10.00	finer general	100,000
351.10.01	handicap ticket -pd	100,000
351.10.02	parking ticket-pd	410,000
351.10.03	\$12.50 traffic fines	50,000
351.10.04	collection agency	8,000
351.10.06	school cross grd ord	130,000
351.30.00	police education	17,963
351.40.00	finer-code enforcement	100,000
351.40.01	finer-civil violations	8,000
351.90.00	pen & int advalorem	3,243
354.10.00	false alarm fees	35,000
354.90.01	late fees-pd parking	160,000
359.10.00	business licenses/penalt	21,000
359.22.00	penalty tenant/landlord	45,076
**	TOTAL FINES	1,188,282

361.01.00	interest from tax coll	50,000
361.10.00	interest on investments	525,000
361.10.09	PFM interest	122,472
361.12.00	int on a/c rec	16,676
361.33-03	CRA SW 4th/6th/7th Ave	128,700
362.10.00	rents	7,195
362.21.00	vending	2,425
362.22.00	pepsi machine-monthly	2,586
362.32.00	tennis stadium rental	10,000
362.41.00	tower rental	87,166
362.51.00	riverboat water tours	15,600

ACCOUNT		2018
CODE	DESCRIPTION	Proj
362.52.00	misc dock rents	2,400
364.40.00	sale of surplus property	500
365.10.00	scrap sales	100
365.10.02	proceeds propertyroom.c	2,433
366.07.00	family central reimb	58,065
366.11.03	fdot master lighting	173,841
366.12.00	cra contrib	75,000
366.14.00	pension admin reimb	80,224
366.70.05	CRA US 1 Corridor-Princ	361,418
366.70.19	planning & other svc	294,060
366.70.20	shuttle service	475,000
366.70.32	in-house proj mgt svc	100,000
366.70.33	clean & safe district	2,857,555
366.70.55	sponsorships/atp	1,000,000
366.70.84	CRA 2013 LOC interest	58,731
366.70-93	SW 4th/6th/7th Ave Princ	368,395
366.74.26	Code Enforcement Positi	65,660
369.01.00	Revenue Share Commer	130,000
369.02.00	rebates - home depot	1,166
369.15.00	Caron P.I.L.O.T	104,070
369.21.00	rec adm costs-beautif fd	97,678
369.31.00	recovery of py exp	12,230
369.41.00	rec adm costs-w/s fd	3,032,711
369.43.00	rec adm costs-sanitation	473,115
369.44.00	rec adm costs-stormwate	231,085
369.46.00	rec adm costs-cty marin	22,398
369.49.00	rec adm costs-bldg perm	252,208
369.98.00	utility reimb	15,650
369.99.00	misc revenue	20,000
369.99.07	bill boards	4,000
**	TOTAL MISCELLANEO	11,337,513
381.23.00	1987 util tax sink fd	1,800
381.25.00	Building Permit Fund Xfe	139,197
382.39.00	water & sewer	656,761
382.40.00	stormwater util fd	420,837
382.41.00	w&s fund in lieu	1,382,407
382.43.00	contrib-sanitation fd	92,638
382.45.00	contr from dbmgc in lieu	57,183
382.46.00	contr-city marina in lieu	51,434
382.49.00	util tax-w&s in lieu	1,400,000
**	TOTAL NON-REVENUE	4,202,257
	TOTAL	118,220,511