

NOV 16 2016

November 14, 2016

Board of County Commissioners
Bay County, Florida

Commissioners:

Attached you will find a summary of 2016/2017 Revenues and Expenditures through November 11, 2016. The attached Revenue and Expenditure format categorizes by fund, Department and Major Financial Statement Category. The information is summarized at the end of each fund and gives the net change to the fund's balance resulting from the current year's activity.

Please be advised that this report has inherent limitations such as:

- 1). Actual YTD revenues and expenditures are unaudited figures. Timing differences, such as unrecorded liabilities and revenues, may exist which could cause these numbers to be misleading.
- 2). Cash Carry forwards, budgeted non-revenue items, have not been posted. These items represent monies earned in prior fiscal years' that may be utilized to assist its fund with current deficient cash flows.

If I can be of further assistance to the Board, or should you wish to discuss this report further, please let me know.

Sincerely,



Bill Kinsaul
Clerk of Court & Comptroller

Bay County Board of County Commissioners
Revenue & Expenditure Summary FY 2017
As of November 11, 2016

Fund #	Fund	REVENUES		%	NON-REVENUES		%	EXPENDITURES		%	INCR (DECR)
		Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Fund Balance
001	General Fund	97,636,313	2,048,561	2%	14,030,273		0%	111,666,586	12,722,025	11%	(10,673,464)
101	Transportation	13,716,626	52,425	0%	13,894,496		0%	27,611,122	4,408,172	16%	(4,355,748)
111	Road Impact-Beach/Airport	-	37	0%	190,521		0%	190,521	-	0%	37
112	Road Impact-East Bay County	-	60	0%	310,608		0%	310,608	-	0%	60
113	Road Impact-Panama City	-	5	0%	26,592		0%	26,592	-	0%	5
114	Road Impact-Southport/Sandhills	-	41	0%	215,234		0%	215,234	-	0%	41
118	Transit	4,970,434	68,607	1%	-		0%	4,970,434	34,225	1%	34,382
120	Library	1,034,688	20,574	2%	2,058,377		0%	3,093,065	272,832	9%	(252,258)
125	Tourist Development	10,050,000	14,338	0%	530,526		0%	10,580,526	1,127,986	11%	(1,113,647)
126	Mexico Beach - TDC	549,350	1,056	0%	26,523		0%	575,873	84,434	15%	(83,378)
127	Beach Nourishment - TDC	3,447,395	11,118	0%	29,352,351		0%	32,799,746	21,533	0%	(10,415)
128	TDC - 5th Cent	3,350,000	5,355	0%	-		0%	3,350,000	8,533	0%	(3,178)
129	Panama City - TDT	1,500,000	249	0%	-		0%	1,500,000	165,730	11%	(165,481)
130	Public Safety E911	815,215	506	0%	1,000,000		0%	1,815,215	48,893	3%	(48,387)
133	Intergov't Radio Communication	465,790	58,044	12%	484,299	-	0%	950,089	58,504	6%	(460)
140	District Mosquito Control	1,217,792	24,671	2%	120,450		0%	1,338,242	137,233	10%	(112,562)
145	MSTU-Fire Protection	7,684,788	131,649	2%	1,000,000		0%	8,684,788	1,116,775	13%	(985,126)
167	MSBU Fund	44,840	30	0%	25,000	-	0%	69,840	121	0%	(91)
401	Water Sys Revenue Fund	16,780,409	26,141	0%	14,152,655		0%	30,933,064	960,446	3%	(934,305)
420	Retail Water & Wastewater	10,282,035	668,193	6%	2,195,000	-	0%	12,477,035	410,961	3%	257,232
430	Solid Waste Fund	12,120,317	80,629	1%	2,200,000		0%	14,320,317	1,232,538	9%	(1,151,910)
440	Builders' Services	981,400	74,776	8%	3,800,000		0%	4,781,400	149,312	3%	(74,537)
450	Emerg Medical Svcs	6,828,477	671,127	10%	814,462		0%	7,642,939	633,106	8%	38,021
501	Internal Service Fund	4,404,028	202	0%	170,787		0%	4,574,815	392,965	9%	(392,763)
505	Workers' Compensation	1,204,381	1,114	0%	-		0%	1,204,381	45,556	4%	(44,442)
506	Insurance Fund	3,140,381	26	0%	-		0%	3,140,381	403,581	13%	(403,554)
510	Utilities	1,518,531	89	0%	-		0%	1,518,531	120,788	8%	(120,698)
	Revenue Sub Total	203,743,190	3,959,623	2%	86,598,154	-	0%				
Combined Revenue & Expenditures		290,341,344	3,959,623	1%				290,341,344	24,556,249	8%	(20,596,626)

Notes:

Fund 450 does not include allowance for doubtful accounts.