

FY 2021 Summary of Total Sources and Uses by Fund

As of: 7/29/2020 15:04

Fund - Description	Sources	Uses	Net
001 - GENERAL FUND	\$ 40,283,374	\$ (40,283,374)	\$ -
101 - ROAD & BRIDGE	\$ 7,820,375	\$ (7,820,375)	\$ -
102 - LOCAL HOUSING ASSISTANCE	\$ 514,400	\$ (514,400)	\$ -
104 - STATE MOSQUITO CONTROL	\$ 69,097	\$ (69,097)	\$ -
107 - COURT TECHNOLOGY	\$ 145,300	\$ (145,300)	\$ -
108 - PUBLIC TRANSIT	\$ 2,444,721	\$ (2,444,721)	\$ -
109 - E-911 COMMUNICATIONS	\$ 256,400	\$ (256,400)	\$ -
113 - COURT FACILITIES	\$ 764,100	\$ (764,100)	\$ -
115 - MISC GRANTS FUND	\$ 1,697,299	\$ (1,697,299)	\$ -
116 - EMERGENCY MEDICAL SERVICES	\$ 6,528,279	\$ (6,528,279)	\$ -
120 - FIRE CONTROL	\$ 4,322,811	\$ (4,322,811)	\$ -
122 - ARTICLE V GRANT	\$ 1,336,150	\$ (1,336,150)	\$ -
123 - TOURIST DEVELOPMENT	\$ 788,100	\$ (788,100)	\$ -
125 - UTILITIES	\$ 218,700	\$ (218,700)	\$ -
126 - LAW ENFORCEMENT TRUST FUND	\$ 160,600	\$ (160,600)	\$ -
127 - COUNTY COMMUNICATIONS	\$ 66,900	\$ (66,900)	\$ -
130 - ADDITIONAL COURT COSTS	\$ 71,200	\$ (71,200)	\$ -
134 - BUILDING INSPECTIONS & SAFETY	\$ 660,500	\$ (660,500)	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 79,800	\$ (79,800)	\$ -
141 - IMPACT FEES-PARKS	\$ 239,800	\$ (239,800)	\$ -
150 - IMPACT FEES-ROAD DISTRICT I	\$ 539,490	\$ (539,490)	\$ -
151 - IMPACT FEES-ROAD DISTRICT II	\$ 1,145,400	\$ (1,145,400)	\$ -
152 - IMPACT FEES-ROAD DISTRICT III	\$ 80,900	\$ (80,900)	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 489,200	\$ (489,200)	\$ -
160 - RESTORE ACT FUND	\$ 1,067,223	\$ (1,067,223)	\$ -
190 - CARES ACT RELIEF	\$ 1,937,606	\$ (1,937,606)	\$ -
191 - CARES ACT-HOUSING	\$ 240,768	\$ (240,768)	\$ -
202 - SALES TAX REV BOND DEBT SRV	\$ 1,034,874	\$ (1,034,874)	\$ -
301 - CAPITAL PROJECTS AND REPLACEMENT FUND	\$ 7,321,072	\$ (7,321,072)	\$ -
363 - ROAD IMPROVEMENT & RESTORATION	\$ 9,050,483	\$ (9,050,483)	\$ -
402 - LANDFILL OPERATIONS	\$ 6,683,268	\$ (6,683,268)	\$ -
701 - HEATHERWOOD	\$ 899	\$ (899)	\$ -
702 - JORDAN ESTATES/EMANUEL DR	\$ 7,020	\$ (7,020)	\$ -
704 - CANNON HOMESITES/LAY ST	\$ 1,186	\$ (1,186)	\$ -
705 - STARTING POINT	\$ 13,366	\$ (13,366)	\$ -
706 - WILLISTON HIGHLANDS 5	\$ 200,471	\$ (200,471)	\$ -
707 - WILLISTON HIGHLANDS 7	\$ 50,654	\$ (50,654)	\$ -
708 - WILLISTON HIGHLANDS 12	\$ 89,128	\$ (89,128)	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD	\$ 5,348	\$ (5,348)	\$ -
710 - FAWNWOOD ESTATES/FAWN DR	\$ 6,989	\$ (6,989)	\$ -
711 - DOE RUN/MAGNOLIA ST	\$ 6,043	\$ (6,043)	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE	\$ 17,301	\$ (17,301)	\$ -
714 - N STAR RANCHETTE/THRASHER-STAR	\$ 6,120	\$ (6,120)	\$ -

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715 - SPANISH TRACE	\$ 6,180	\$ (6,180)	\$ -
716 - SPANISH TRACE 1 ADDN	\$ 10,411	\$ (10,411)	\$ -
719 - LONG POND LANDING	\$ 15,159	\$ (15,159)	\$ -
722 - WHISPERING OAKS #2	\$ 14,563	\$ (14,563)	\$ -
723 - CEDAR PINES UNIT 2	\$ 6,185	\$ (6,185)	\$ -
724 - COUNTRYSIDE ESTATES/QUAIL-DELM	\$ 16,538	\$ (16,538)	\$ -
725 - COUNTRY WALK EST. #2	\$ 9,461	\$ (9,461)	\$ -
726 - EMERALD FOREST	\$ 7,759	\$ (7,759)	\$ -
727 - SHADY ACRES/SALLS LANE	\$ 3,201	\$ (3,201)	\$ -
730 - KINGS HILL	\$ 14,591	\$ (14,591)	\$ -
731 - DEERE RIVER ESTATES	\$ 1,816	\$ (1,816)	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ 2,105	\$ (2,105)	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG	\$ 6,416	\$ (6,416)	\$ -
734 - SUNSHINE EST. 3 ADD.	\$ 18,992	\$ (18,992)	\$ -
735 - MEADOWVIEW ESTATES 1 ADD	\$ 1,530	\$ (1,530)	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE	\$ 566	\$ (566)	\$ -
739 - RIDGE VIEW	\$ 792	\$ (792)	\$ -
740 - SUMNER PLACE	\$ 4,871	\$ (4,871)	\$ -
741 - ARROWOOD	\$ 2,520	\$ (2,520)	\$ -
742 - CEDAR PINES UNIT 3	\$ 2,599	\$ (2,599)	\$ -
743 - GREEN HILLS	\$ 3,894	\$ (3,894)	\$ -
744 - KING RANCH OF FL RNCHET 1	\$ 4,299	\$ (4,299)	\$ -
746 - TRIPLE CROWN FARMS/2&3	\$ 24,279	\$ (24,279)	\$ -
749 - PINE MEADOWS	\$ 11,468	\$ (11,468)	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND	\$ 3,480	\$ (3,480)	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1	\$ 2,417	\$ (2,417)	\$ -
753 - STEEPLECHASE FARMS	\$ 22,618	\$ (22,618)	\$ -
755 - LANGLEY ESTATES	\$ 18,673	\$ (18,673)	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF	\$ 34,126	\$ (34,126)	\$ -
757 - LONG POND PARADISE	\$ 1,718	\$ (1,718)	\$ -
758 - FARMS AT WILLISTON #2/TAMARON	\$ 7,785	\$ (7,785)	\$ -
759 - RALEIGH OAKS/LYNN ROAD	\$ 10,763	\$ (10,763)	\$ -
760 - PINEDEROSA/PINE ROAD	\$ 3,857	\$ (3,857)	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN	\$ 3,691	\$ (3,691)	\$ -
762 - MORGAN FARMS	\$ 46,915	\$ (46,915)	\$ -
763 - KING RANCH OF FL RANCHETTES 2	\$ 1,573	\$ (1,573)	\$ -
764 - GRANTHAM ESTATES/GRANTHAM DR	\$ 530	\$ (530)	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR	\$ 4,409	\$ (4,409)	\$ -
766 - TIMBER RIDGE	\$ 11,054	\$ (11,054)	\$ -
767 - BUCK BAY/PHASE 1	\$ 2,332	\$ (2,332)	\$ -
768 - OAK MEADOWS PHASE 1 & 2	\$ 2,729	\$ (2,729)	\$ -
771 - DEER FIELD/NE 68TH LANE	\$ 714	\$ (714)	\$ -
772 - ROCK WOOD/NE 49TH ST	\$ 399	\$ (399)	\$ -

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773 - COTTON WOOD	\$ 1,594	\$ (1,594)	\$ -
774 - MEADOW WOOD PHASE 1 & 2	\$ 3,757	\$ (3,757)	\$ -
Net	\$ 98,838,044	\$ (98,838,044)	\$ -