

Date:

MISCELLANEOUS REVENUE QTRS 1-3 - From:10/01/2024 To:07/14/2025 - All Account Types

G/L Account	Date	Batch	C/V Number	PO	Reference	Budget Adjustment	Encumbrances	Liquidations	Amount
001-339-521-00-03 MISCELLANEOUS REVENUE									
	10/01/2024	21638	243	0	; OVERPAYMENT LIBERT AUG 24 PREMIUMS				131.39-
	10/01/2024	21638	1028	0	; AUTO CLAIM REIMB UNIT 308				1,842.90-
	10/01/2024	21638	2684	0	; COPIER CONTRACT CANCELLATION				2,946.86-
	10/01/2024	21639	0	0	REVERSE TO CORRECT DEBITS SITTING IN ACCOUNT PAYABLE ON 9/30/2024 THAT WERE NOT PRINTED UNTIL 10/01 TO BALANCE END OF YEAR.				760.30
	10/01/2024	22039	0	0	REVERSE CORRECTING ENTRY FY2324				760.30-
	10/08/2024	21655	1251	0	; OVERPAYMENT OF TAG/TITLE ON BUGGY				38.25-
	10/08/2024	21655	1251	0	; REFUND OCTOBER CONFERENCE				275.00-
	10/08/2024	21655	1251	0	; GUARDIAN PROGRAM REIMB.				17,622.64-
	10/08/2024	22091	0	0	MOVE GUARDIAN GRANT FUNDS DEPOSITED TO WRONG GL				17,622.64
	10/14/2024	21665	0	0					45.00-
	10/14/2024	21665	0	0					15.00-
	10/23/2024	21684	1251	0	; WC REIMB J. BARRERA				1,142.70-
	10/28/2024	21691	0	0					20.00-
	10/28/2024	21691	0	0					187.50-
	10/28/2024	21691	0	0					15.00-
	10/28/2024	21691	0	0					35.00-
	10/28/2024	21691	0	0					80.00-
	10/28/2024	21691	0	0					102.50-
	11/11/2024	21726	0	0					60.00-
	11/11/2024	21726	0	0					300.00-
	11/11/2024	21726	0	0					195.00-
	11/11/2024	21726	0	0					50.00-
	11/11/2024	21726	0	0					160.00-
	11/11/2024	21726	0	0					65.00-
	11/11/2024	21726	0	0					120.00-
	11/11/2024	21726	0	0					65.00-
	11/11/2024	21726	0	0					165.00-
	11/11/2024	21726	0	0					37.50-
	11/11/2024	21726	0	0					302.50-
	11/11/2024	21726	0	0					65.00-
	11/11/2024	21726	0	0					30.00-
	11/19/2024	21744	1099	0	; CASE #24114249 TOW				189.00-
	11/19/2024	21744	1251	0	; CIT COORDINATOR ACADEMY REIMB				1,730.00-
	11/25/2024	21756	0	0					150.00-
	11/25/2024	21756	0	0					95.00-
						0.00	0.00	0.00	6,877.10-

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001-339-521-00-03 MISCELLANEOUS REVENUE									
	04/11/2025	22100	0	0	MOVE PARTON WCOMP REIMB	0.00	0.00	0.00	13,600.00-
	04/15/2025	22008	168	0	FLORIDA SHERIFFS WORKERS COMPENSATION;WORKERS COMP OVERPAYMENT RETURN				1,364.61-
									595.97
	04/30/2025	22094	0	0	MOVE OFF DUTY FEES TO CORRECT GL				15.00-
	04/30/2025	22094	0	0	MOVE WCOMP REIMB TO CORRECT GL				5,784.52-
	05/08/2025	22099	0	0	;2764EXPIRED BRASS PURCHASE	0.00	0.00	0.00	6,568.16-
	05/08/2025	22099	0	0	;5407960620UNCLAIMED PROPERTY				644.00-
	05/16/2025	22124	0	0	;5408503650HURRICANE MILTON				40.00-
	05/30/2025	22143	0	0	;1143262REFUND OVERPAYMENT FL C				62,754.13-
	05/30/2025	22143	0	0	;1130SCRAP CARS				188.47-
	05/30/2025	22143	0	0	;6550001REFUND OVERPYMENT IAB C				2,100.00-
									643.98-
	06/06/2025	22150	0	0	;139502AUTO CLAIMS REIMB UNIT 3	0.00	0.00	0.00	66,370.58-
	06/08/2025	22177	0	0	MOVE OFF DUTY FEES TO CORRECT GL				1,542.76-
	06/23/2025	22180	0	0	;LCSO:1636:409:06/22/25				580.00-
									125.00-
	07/07/2025	22198	0	0	;LCSO:1643:409:07/06/25	0.00	0.00	0.00	2,247.76-
									175.00-
** Jul TOTALS **						0.00	0.00	0.00	175.00-
** Account Totals **						0.00	0.00	0.00	159,710.55-
2025 Budget:	0.00	Net Budget:	0.00	YTD Balance:	159,710.55- Out Enc:	0.00	Unenc Balance:	159,710.55-	Unexp Balance: 159,710.55-
*** GRAND TOTALS ***									
						0.00	0.00	0.00	159,710.55-

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					For 10 / 2024	0.00	0.00	0.00	6,877.10-
					For 11 / 2024	0.00	0.00	0.00	29,549.85-
					For 12 / 2024	0.00	0.00	0.00	33,990.00-
					For 01 / 2025	0.00	0.00	0.00	60.00-
					For 02 / 2025	0.00	0.00	0.00	272.10-
					For 03 / 2025	0.00	0.00	0.00	13,600.00-
					For 04 / 2025	0.00	0.00	0.00	6,568.16-
					For 05 / 2025	0.00	0.00	0.00	66,370.58-
					For 06 / 2025	0.00	0.00	0.00	2,247.76-
					For 07 / 2025	0.00	0.00	0.00	175.00-

MISCELLANEOUS REVENUE AUTO CLAIMS QTRS 1-3 - From:10/01/2024 To:07/14/2025 - All Account Types

G/L Account	Date	Batch	C/V Number	PO	Reference	Budget Adjustment	Encumbrances	Liquidations	Amount
001-339-521-00-02 MISCELLANEOUS REVENUE - AUTO CLAIMS									
	05/16/2025	22124	0	0	;139217AUTO CLAIMS REIMB UNIT33	0.00	0.00	0.00	17,657.45-
	05/16/2025	22124	0	0	;139091AUTO REIMB#154,339,351,3				2,793.39-
	05/30/2025	22143	0	0	;139283AUTO CLAIMS REIMB UNIT 3				15,568.87-
	05/30/2025	22143	0	0	;139337AUTO CLAIMS REIMB. UNIT				1,275.41-
									3,472.60-
	06/20/2025	22191	0	0	;139690AUTO CLAIMS REIMB UNIT 2	0.00	0.00	0.00	23,110.27-
	06/20/2025	22191	0	0	;139571AUTO CLAIMS REIMB UNIT 2				919.95-
	06/20/2025	22191	0	0	;139740AUTO CLAIMS REIMB UNIT 3				553.40-
									416.43-
	07/02/2025	22194	0	0	;140015AUTO CLAIMS REIMB UNIT 3	0.00	0.00	0.00	1,889.78-
	07/10/2025	22207	0	0	;140180AUTO CLAIMS REIMB UNIT 3				1,600.00-
									1,072.43-
** Jul TOTALS **						0.00	0.00	0.00	2,672.43-
** Account Totals **						0.00	0.00	0.00	137,721.81-
2025 Budget:	0.00	Net Budget:	0.00	YTD Balance:	137,721.81- Out Enc:	0.00	Unenc Balance:	137,721.81	Unexp Balance: 137,721.81-
*** GRAND TOTALS ***						0.00	0.00	0.00	137,721.81-

MISCELLANEOUS REVENUE AUTO CLAIMS QTRS 1-3 - From:10/01/2024 To:07/14/2025 - All Account Types

G/L Account	Date	Batch	C/Y Number	PO	Reference	Budget Adjustment	Encumbrances	Liquidations	Amount
					For 10 / 2024	0.00	0.00	0.00	32,971.51-
					For 11 / 2024	0.00	0.00	0.00	19,744.66-
					For 12 / 2024	0.00	0.00	0.00	13,423.89-
					For 01 / 2025	0.00	0.00	0.00	10,726.16-
					For 02 / 2025	0.00	0.00	0.00	10,345.45-
					For 03 / 2025	0.00	0.00	0.00	5,180.21-
					For 04 / 2025	0.00	0.00	0.00	17,657.45-
					For 05 / 2025	0.00	0.00	0.00	23,110.27-
					For 06 / 2025	0.00	0.00	0.00	1,889.78-
					For 07 / 2025	0.00	0.00	0.00	2,672.43-