

Revenue Summary as of 10/1/2013

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Fund 0001 General Fund								
Unit 0100 Interest Distribution								
2013	0001	010	0100	6110 Pool Investment Income	5,000,000.00	5,000,000.00	4,090,545.95	909,454.05
2013	0001	010	0100	6116 Change In Fair Value	0.00	0.00	-4,847,465.06	4,847,465.06
Unit 0100 Interest Distribution					5,000,000.00	5,000,000.00	-756,919.11	5,756,919.11
Unit 1280 Housing Finance Authority								
2013	0001	143	1280	6943 Reimbursed Expenses-Other	289,343.00	289,343.00	268,987.23	20,355.77
Unit 1280 Housing Finance Authority					289,343.00	289,343.00	268,987.23	20,355.77
Unit 1221 Homeless Resource Center								
2013	0001	148	1221	4900 Charges For Services-Other	50,000.00	50,000.00	0.00	50,000.00
2013	0001	148	1221	8015 Tr Fr HCD Fd 1101	754,475.00	600,000.00	347,452.19	252,547.81
Unit 1221 Homeless Resource Center					804,475.00	650,000.00	347,452.19	302,547.81
Unit 1305 Human Services Revenue								
2013	0001	148	1305	4691 Chrg Srvcs Welfare Receipts	86,800.00	86,800.00	46,270.96	40,529.04
Unit 1305 Human Services Revenue					86,800.00	86,800.00	46,270.96	40,529.04
Unit 1310 Human Services Admin								
2013	0001	148	1310	4479 Reimbursed Expenses Other	0.00	0.00	26,721.28	-26,721.28
2013	0001	148	1310	6930 Refund Prior Year Expenditures	0.00	0.00	69.23	-69.23
2013	0001	148	1310	8015 Tr Fr HCD Fd 1101	27,900.00	27,800.00	18,753.00	9,047.00
Unit 1310 Human Services Admin					27,900.00	27,800.00	45,543.51	-17,743.51
Unit 1315 Veterans Affairs								
2013	0001	148	1315	6930 Refund Prior Year Expenditures	0.00	0.00	72.99	-72.99
Unit 1315 Veterans Affairs					0.00	0.00	72.99	-72.99
Unit 1317 NACO Prescription Drug Discount Card								
2013	0001	148	1317	6999 Other Miscellaneous Revenue	0.00	0.00	13,437.00	-13,437.00
Unit 1317 NACO Prescription Drug Discount Card					0.00	0.00	13,437.00	-13,437.00
Unit 1320 Emergency Services								
2013	0001	148	1320	6930 Refund Prior Year Expenditures	0.00	0.00	2,088.63	-2,088.63
Unit 1320 Emergency Services					0.00	0.00	2,088.63	-2,088.63
Unit 1325 Self Sufficiency Program								
2013	0001	148	1325	6930 Refund Prior Year Expenditures	0.00	0.00	1,000.00	-1,000.00
Unit 1325 Self Sufficiency Program					0.00	0.00	1,000.00	-1,000.00

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Unit 1335 Summer Food Program								
2013	0001	148	1335	3168 Fed Grnt Indirect-Human Servcs	668,440.00	668,440.00	599,534.94	68,905.06
2013	0001	148	1335	6930 Refund Prior Year Expenditures	0.00	0.00	324.87	-324.87
Unit 1335 Summer Food Program					668,440.00	668,440.00	599,859.81	68,580.19
Unit 1341 Intervention Services								
2013	0001	148	1341	6690 Other Contribtns And Donations	165,000.00	0.00	0.00	0.00
2013	0001	148	1341	6694 Grant From Oth Non-Govt	0.00	165,000.00	103,612.92	61,387.08
2013	0001	148	1341	6930 Refund Prior Year Expenditures	0.00	0.00	120.90	-120.90
2013	0001	148	1341	6994 Municipal Participation Prot	0.00	0.00	0.00	0.00
Unit 1341 Intervention Services					165,000.00	165,000.00	103,733.82	61,266.18
Unit 1345 Fema-Emergency Food & Shelter								
2013	0001	148	1345	3168 Fed Grnt Indirect-Human Servcs	219,219.00	138,784.00	138,784.00	0.00
2013	0001	148	1345	6930 Refund Prior Year Expenditures	0.00	0.00	393.00	-393.00
Unit 1345 Fema-Emergency Food & Shelter					219,219.00	138,784.00	139,177.00	-393.00
Unit 1351 Homeless Challenge								
2013	0001	148	1351	3469 State Grnt Oth Human Services	63,397.00	63,397.00	0.00	63,397.00
Unit 1351 Homeless Challenge					63,397.00	63,397.00	0.00	63,397.00
Unit 1360 Workforce Alliance-Unsubsidized Employment								
2013	0001	148	1360	3168 Fed Grnt Indirect-Human Servcs	175,436.00	248,534.00	126,864.00	121,670.00
Unit 1360 Workforce Alliance-Unsubsidized Employment					175,436.00	248,534.00	126,864.00	121,670.00
Unit 1647 Inmate Subsistance								
2013	0001	160	1647	4230 Chrg Room & Board Prisoners	950,000.00	950,000.00	887,399.14	62,600.86
Unit 1647 Inmate Subsistance					950,000.00	950,000.00	887,399.14	62,600.86
Unit 2601 Crime Lab Subsidy								
2013	0001	160	2601	3429 State Grnt Other Public Safety	300,000.00	300,000.00	381,944.38	-81,944.38
Unit 2601 Crime Lab Subsidy					300,000.00	300,000.00	381,944.38	-81,944.38
Unit 2602 Sheriff'S Dept								
2013	0001	160	2602	2906 Adult Entertainment Licenses	10,000.00	10,000.00	2,662.50	7,337.50
2013	0001	160	2602	2907 Concealed Firearms Permits	0.00	0.00	1,500.00	-1,500.00
2013	0001	160	2602	4152 Sheriff-Fees	80,000.00	80,000.00	324,304.64	-244,304.64
2013	0001	160	2602	4230 Chrg Room & Board Prisoners	30,000.00	30,000.00	24,895.94	5,104.06
2013	0001	160	2602	5110 Court Fines 34.191 316.660.943	10,000.00	10,000.00	31,728.33	-21,728.33
2013	0001	160	2602	6930 Refund Prior Year Expenditures	75,000.00	75,000.00	437,512.64	-362,512.64
2013	0001	160	2602	6998 Commission On Coin Telephone	1,500,000.00	1,500,000.00	1,389,959.09	110,040.91
2013	0001	160	2602	6999 Other Miscellaneous Revenue	710,000.00	710,000.00	633,218.47	76,781.53

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2013	0001	160	2602	8604 Excess Fees-Sheriff 1902	4,600,000.00	4,600,000.00	0.00	4,600,000.00
				Unit 2602 Sheriff'S Dept	7,015,000.00	7,015,000.00	2,845,781.61	4,169,218.39
				Unit 2603 Sheriff'S Civil Income				
2013	0001	160	2603	4152 Sheriff-Fees	1,350,000.00	1,350,000.00	1,185,739.09	164,260.91
				Unit 2603 Sheriff'S Civil Income	1,350,000.00	1,350,000.00	1,185,739.09	164,260.91
				Unit 2605 Accident Reports-Sheriff				
2013	0001	160	2605	4152 Sheriff-Fees	150,000.00	150,000.00	95,117.99	54,882.01
				Unit 2605 Accident Reports-Sheriff	150,000.00	150,000.00	95,117.99	54,882.01
				Unit 2606 Fingerprints-Sheriff				
2013	0001	160	2606	4152 Sheriff-Fees	70,000.00	70,000.00	82,095.50	-12,095.50
				Unit 2606 Fingerprints-Sheriff	70,000.00	70,000.00	82,095.50	-12,095.50
				Unit 2607 Off Duty Police				
2013	0001	160	2607	4210 Chrg Srvcs Police Services	4,000,000.00	4,000,000.00	4,713,807.25	-713,807.25
				Unit 2607 Off Duty Police	4,000,000.00	4,000,000.00	4,713,807.25	-713,807.25
				Unit 2608 Governmental Contracts				
2013	0001	160	2608	4210 Chrg Srvcs Police Services	921,531.00	921,531.00	1,604,428.16	-682,897.16
				Unit 2608 Governmental Contracts	921,531.00	921,531.00	1,604,428.16	-682,897.16
				Unit 2609 Private Contract Service				
2013	0001	160	2609	4210 Chrg Srvcs Police Services	2,256,667.00	2,256,667.00	2,262,788.09	-6,121.09
				Unit 2609 Private Contract Service	2,256,667.00	2,256,667.00	2,262,788.09	-6,121.09
				Unit 2610 Airport Traffic Control				
2013	0001	160	2610	4210 Chrg Srvcs Police Services	7,449,312.00	7,449,312.00	6,828,536.00	620,776.00
				Unit 2610 Airport Traffic Control	7,449,312.00	7,449,312.00	6,828,536.00	620,776.00
				Unit 2611 Police Education Fund				
2013	0001	160	2611	4850 Court Cost\$2 FS 318.11C Criminal Justice Education/Training	400,000.00	400,000.00	415,886.18	-15,886.18
2013	0001	160	2611	5130 Law Officers Educ Fs 943.25	400,000.00	400,000.00	188,961.02	211,038.98
				Unit 2611 Police Education Fund	800,000.00	800,000.00	604,847.20	195,152.80
				Unit 2612 False Alarm Ord. Rev				
2013	0001	160	2612	4152 Sheriff-Fees	1,500,000.00	1,500,000.00	1,595,213.00	-95,213.00
2013	0001	160	2612	5900 Other Fines & Forfeits	150,000.00	150,000.00	143,850.00	6,150.00
2013	0001	160	2612	6930 Refund Prior Year Expenditures	0.00	0.00	25.00	-25.00
				Unit 2612 False Alarm Ord. Rev	1,650,000.00	1,650,000.00	1,739,088.00	-89,088.00
				Unit 2613 Sheriff'S Interest Income				
2013	0001	160	2613	6133 Interest-Sheriff Fs 125.315	4,000,000.00	4,000,000.00	48,628.45	3,951,371.55

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				Unit 2613 Sheriff'S Interest Income	4,000,000.00	4,000,000.00	48,628.45	3,951,371.55
				Unit 2614 Sale Of Auto,Boats&Other Equip				
2013	0001	160	2614	6441 Sale Of Surplus Equip,Furn,Fix	450,000.00	450,000.00	485,703.61	-35,703.61
2013	0001	160	2614	6599 Other Scrap Or Surplus Sales	49,000.00	49,000.00	15,713.60	33,286.40
2013	0001	160	2614	6999 Other Miscellaneous Revenue	1,000.00	1,000.00	0.00	1,000.00
				Unit 2614 Sale Of Auto,Boats&Other Equip	500,000.00	500,000.00	501,417.21	-1,417.21
				Unit 2616 Sheriff'S Data Terminal Rental				
2013	0001	160	2616	4152 Sheriff-Fees	5,000.00	5,000.00	0.00	5,000.00
				Unit 2616 Sheriff'S Data Terminal Rental	5,000.00	5,000.00	0.00	5,000.00
				Unit 2620 Work Release Program				
2013	0001	160	2620	4230 Chrg Room & Board Prisoners	300,000.00	300,000.00	316,128.40	-16,128.40
				Unit 2620 Work Release Program	300,000.00	300,000.00	316,128.40	-16,128.40
				Unit 2621 Housing Federal Prisoners				
2013	0001	160	2621	4230 Chrg Room & Board Prisoners	4,500,000.00	4,500,000.00	3,822,556.30	677,443.70
				Unit 2621 Housing Federal Prisoners	4,500,000.00	4,500,000.00	3,822,556.30	677,443.70
				Unit 2624 Environ Sensitive Land Patrol				
2013	0001	160	2624	4210 Chrg Srvcs Police Services	442,491.00	442,491.00	405,616.75	36,874.25
				Unit 2624 Environ Sensitive Land Patrol	442,491.00	442,491.00	405,616.75	36,874.25
				Unit 2626 Lake Park Police Services				
2013	0001	160	2626	4210 Chrg Srvcs Police Services	2,571,200.00	2,571,200.00	2,358,136.37	213,063.63
				Unit 2626 Lake Park Police Services	2,571,200.00	2,571,200.00	2,358,136.37	213,063.63
				Unit 2627 Wellington Police Services				
2013	0001	160	2627	4210 Chrg Srvcs Police Services	7,578,981.00	7,578,981.00	7,008,196.84	570,784.16
				Unit 2627 Wellington Police Services	7,578,981.00	7,578,981.00	7,008,196.84	570,784.16
				Unit 2630 South Bay Police Services				
2013	0001	160	2630	4210 Chrg Srvcs Police Services	167,140.00	167,140.00	0.00	167,140.00
				Unit 2630 South Bay Police Services	167,140.00	167,140.00	0.00	167,140.00
				Unit 2631 Pahokee Police Services				
2013	0001	160	2631	4210 Chrg Srvcs Police Services	567,072.00	567,072.00	519,816.00	47,256.00
				Unit 2631 Pahokee Police Services	567,072.00	567,072.00	519,816.00	47,256.00
				Unit 2632 Belle Glade Police Services				
2013	0001	160	2632	4210 Chrg Srvcs Police Services	2,768,884.00	2,768,884.00	2,538,143.63	230,740.37
				Unit 2632 Belle Glade Police Services	2,768,884.00	2,768,884.00	2,538,143.63	230,740.37
				Unit 2633 Royal Palm Beach Police Services				

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2013	0001	160	2633	4210 Chrg Srvc's Police Services	7,010,018.00	7,010,018.00	5,900,099.87	1,109,918.13
				Unit 2633 Royal Palm Beach Police Services	7,010,018.00	7,010,018.00	5,900,099.87	1,109,918.13
				Unit 2634 Mangonia Park Police Service				
2013	0001	160	2634	4210 Chrg Srvc's Police Services	1,364,992.00	1,364,992.00	1,251,242.63	113,749.37
				Unit 2634 Mangonia Park Police Service	1,364,992.00	1,364,992.00	1,251,242.63	113,749.37
				Unit 2637 Loxahatchee Groves Police Services				
2013	0001	160	2637	4210 Chrg Srvc's Police Services	274,785.00	274,785.00	0.00	274,785.00
				Unit 2637 Loxahatchee Groves Police Services	274,785.00	274,785.00	0.00	274,785.00
				Unit 2638 Lake Worth Police Services				
2013	0001	160	2638	4210 Chrg Srvc's Police Services	12,100,000.00	12,100,000.00	11,091,666.63	1,008,333.37
				Unit 2638 Lake Worth Police Services	12,100,000.00	12,100,000.00	11,091,666.63	1,008,333.37
				Unit 2000 Clerk Of Circuit Court Revenue				
2013	0001	200	2000	8602 Excess Fees-Clerk Of Court 1903	500,000.00	500,000.00	0.00	500,000.00
				Unit 2000 Clerk Of Circuit Court Revenue	500,000.00	500,000.00	0.00	500,000.00
				Unit 2100 County Administrator				
2013	0001	260	2100	4901 Chgs Fr Servcs-Interdepartmtl	406,486.00	406,486.00	378,854.00	27,632.00
				Unit 2100 County Administrator	406,486.00	406,486.00	378,854.00	27,632.00
				Unit 2100 County Attorney				
2013	0001	280	2100	4110 Recording Of Legal Inst-Clerk	0.00	0.00	29.70	-29.70
2013	0001	280	2100	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	1,462.21	-1,462.21
2013	0001	280	2100	4199 Oth Chrg Srvc's General Govt	12,000.00	12,000.00	17,080.00	-5,080.00
2013	0001	280	2100	4900 Charges For Services-Other	50,000.00	50,000.00	46,250.00	3,750.00
2013	0001	280	2100	4901 Chgs Fr Servcs-Interdepartmtl	2,019,950.00	2,019,950.00	1,508,597.00	511,353.00
2013	0001	280	2100	6940 Inter Dept'L Charges	10,000.00	10,000.00	3,450.00	6,550.00
2013	0001	280	2100	6943 Reimbursed Expenses-Other	7,000.00	7,000.00	3,840.76	3,159.24
2013	0001	280	2100	6944 Reimbursed Expenses-Telephone	100.00	100.00	93.49	6.51
				Unit 2100 County Attorney	2,099,050.00	2,099,050.00	1,580,803.16	518,246.84
				Unit 3102 Commission Expenses-District 2				
2013	0001	300	3102	6943 Reimbursed Expenses-Other	0.00	0.00	22.30	-22.30
				Unit 3102 Commission Expenses-District 2	0.00	0.00	22.30	-22.30
				Unit 3105 Commission Expenses-District 5				
2013	0001	300	3105	6943 Reimbursed Expenses-Other	0.00	0.00	42.70	-42.70
				Unit 3105 Commission Expenses-District 5	0.00	0.00	42.70	-42.70
				Unit 1400 Mounts Botanical Garden				
2013	0001	310	1400	6600 Contrib/Dontns Frm Privt Srces	40,977.00	0.00	3,617.88	-3,617.88

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2013	0001	310	1400	6694 Grant From Oth Non-Govt	0.00	84,989.00	36,610.12	48,378.88
				Unit 1400 Mounts Botanical Garden	40,977.00	84,989.00	40,228.00	44,761.00
				Unit 1700 Economic Developmt-Agriculture				
2013	0001	310	1700	6930 Refund Prior Year Expenditures	0.00	0.00	702.80	-702.80
				Unit 1700 Economic Developmt-Agriculture	0.00	0.00	702.80	-702.80
				Unit 3100 Personnel Division				
2013	0001	340	3100	6930 Refund Prior Year Expenditures	0.00	0.00	292.64	-292.64
2013	0001	340	3100	6999 Other Miscellaneous Revenue	14,500.00	14,500.00	4.66	14,495.34
				Unit 3100 Personnel Division	14,500.00	14,500.00	297.30	14,202.70
				Unit 1210 Engineering Admin Services				
2013	0001	360	1210	4131 Sale Of Maps And Publications	0.00	0.00	574.00	-574.00
2013	0001	360	1210	4141 Chgs Svcs-Certif,Cpyng,Serchng	20,000.00	20,000.00	6,121.52	13,878.48
2013	0001	360	1210	4921 Chgs Fr Servcs- Engineering Internal	114,800.00	114,800.00	128,909.04	-14,109.04
2013	0001	360	1210	6930 Refund Prior Year Expenditures	0.00	0.00	3.69	-3.69
2013	0001	360	1210	6999 Other Miscellaneous Revenue	0.00	0.00	1.13	-1.13
				Unit 1210 Engineering Admin Services	134,800.00	134,800.00	135,609.38	-809.38
				Unit 1220 Admin-Co Engineer'S Office				
2013	0001	360	1220	4921 Chgs Fr Servcs- Engineering Internal	65,726.00	65,726.00	65,725.92	0.08
				Unit 1220 Admin-Co Engineer'S Office	65,726.00	65,726.00	65,725.92	0.08
				Unit 12IT Engineering Information Technology				
2013	0001	360	12IT	4131 Sale Of Maps And Publications	6,000.00	6,000.00	7,392.00	-1,392.00
				Unit 12IT Engineering Information Technology	6,000.00	6,000.00	7,392.00	-1,392.00
				Unit 2230 Road Section				
2013	0001	360	2230	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	6,708.25	-6,708.25
				Unit 2230 Road Section	0.00	0.00	6,708.25	-6,708.25
				Unit 2250 North Lw Pumping Station				
2013	0001	360	2250	8190 Tr Fr Beach Imprv Fd 3652	252,551.00	252,551.00	127,720.15	124,830.85
				Unit 2250 North Lw Pumping Station	252,551.00	252,551.00	127,720.15	124,830.85
				Unit 2290 Adopt A Highway				
2013	0001	360	2290	6930 Refund Prior Year Expenditures	0.00	0.00	-1,095.82	1,095.82
				Unit 2290 Adopt A Highway	0.00	0.00	-1,095.82	1,095.82
				Unit 4250 Engineering Services				
2013	0001	360	4250	4901 Chgs Fr Servcs-Interdepartmtl	750,000.00	0.00	0.00	0.00
				Unit 4250 Engineering Services	750,000.00	0.00	0.00	0.00
				Unit 5220 Land Development				

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2013	0001	360	5220	2902 Zoning Fees	277,800.00	277,800.00	224,278.66	53,521.34
2013	0001	360	5220	2903 Permit Fees Ordinance 76-2	250,000.00	250,000.00	270,129.50	-20,129.50
2013	0001	360	5220	2904 Platting Fees Ordinance	400,000.00	400,000.00	227,370.00	172,630.00
2013	0001	360	5220	6422 Sale Of Surplus Land	0.00	0.00	939.98	-939.98
2013	0001	360	5220	6943 Reimbursed Expenses-Other	0.00	0.00	125.46	-125.46
				Unit 5220 Land Development	927,800.00	927,800.00	722,843.60	204,956.40
Unit 5260 Geoprocessing								
2013	0001	360	5260	4131 Sale Of Maps And Publications	0.00	0.00	1,094.00	-1,094.00
				Unit 5260 Geoprocessing	0.00	0.00	1,094.00	-1,094.00
Unit 3110 Administration								
2013	0001	380	3110	4901 Chgs Fr Servcs-Interdepartmtl	0.00	0.00	252.51	-252.51
2013	0001	380	3110	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	1,055.31	-1,055.31
2013	0001	380	3110	6943 Reimbursed Expenses-Other	0.00	0.00	2.10	-2.10
2013	0001	380	3110	6999 Other Miscellaneous Revenue	0.00	0.00	5.00	-5.00
				Unit 3110 Administration	0.00	0.00	1,314.92	-1,314.92
Unit 3112 Public Outreach								
2013	0001	380	3112	4901 Chgs Fr Servcs-Interdepartmtl	0.00	0.00	760.32	-760.32
				Unit 3112 Public Outreach	0.00	0.00	760.32	-760.32
Unit 3130 Habitat Enhancement & Restor.								
2013	0001	380	3130	4901 Chgs Fr Servcs-Interdepartmtl	900,000.00	900,000.00	523,710.69	376,289.31
2013	0001	380	3130	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	0.00	0.00
				Unit 3130 Habitat Enhancement & Restor.	900,000.00	900,000.00	523,710.69	376,289.31
Unit 3139 Shoreline Enhancement & Restor								
2013	0001	380	3139	4901 Chgs Fr Servcs-Interdepartmtl	590,000.00	590,000.00	337,707.29	252,292.71
				Unit 3139 Shoreline Enhancement & Restor	590,000.00	590,000.00	337,707.29	252,292.71
Unit 3141 Engineering Services								
2013	0001	380	3141	4901 Chgs Fr Servcs-Interdepartmtl	245,000.00	245,000.00	348,341.52	-103,341.52
				Unit 3141 Engineering Services	245,000.00	245,000.00	348,341.52	-103,341.52
Unit 3158 Land Management & Monitoring								
2013	0001	380	3158	2900 Other Permits, Fees, & Special Assmts	0.00	0.00	630.00	-630.00
2013	0001	380	3158	4901 Chgs Fr Servcs-Interdepartmtl	938,379.00	938,379.00	998,372.90	-59,993.90
2013	0001	380	3158	6930 Refund Prior Year Expenditures	0.00	0.00	6.98	-6.98
				Unit 3158 Land Management & Monitoring	938,379.00	938,379.00	999,009.88	-60,630.88
Unit 3221 Natural Resources Protection								
2013	0001	380	3221	2900 Other Permits, Fees, & Special Assmts	82,225.00	82,225.00	148,904.88	-66,679.88
2013	0001	380	3221	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	4.95	-4.95

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	0001	380	3221	4399 Oth Physical Environment Rev	79,000.00	79,000.00	80,031.87	-1,031.87
2013	0001	380	3221	4900 Charges For Services-Other	0.00	0.00	196.13	-196.13
2013	0001	380	3221	4901 Chgs Fr Servcs-Interdepartmtl	16,000.00	16,000.00	655.20	15,344.80
2013	0001	380	3221	6115 Interest/Penalty	0.00	0.00	2,125.00	-2,125.00
2013	0001	380	3221	6999 Other Miscellaneous Revenue	0.00	0.00	575.00	-575.00
Unit 3221 Natural Resources Protection					177,225.00	177,225.00	232,493.03	-55,268.03
Unit 4160 Equal Employment								
2013	0001	400	4160	4900 Charges For Services-Other	82,000.00	82,000.00	1,400.00	80,600.00
Unit 4160 Equal Employment					82,000.00	82,000.00	1,400.00	80,600.00
Unit 4110 Facilities Dev & Ops Admin								
2013	0001	410	4110	4131 Sale Of Maps And Publications	0.00	0.00	130.00	-130.00
2013	0001	410	4110	4199 Oth Chrg Srvcs General Govt	28,000.00	28,000.00	19,190.00	8,810.00
2013	0001	410	4110	4900 Charges For Services-Other	0.00	0.00	780.00	-780.00
2013	0001	410	4110	4901 Chgs Fr Servcs-Interdepartmtl	85,000.00	85,000.00	103,140.00	-18,140.00
2013	0001	410	4110	6999 Other Miscellaneous Revenue	16,000.00	16,000.00	11,121.96	4,878.04
Unit 4110 Facilities Dev & Ops Admin					129,000.00	129,000.00	134,361.96	-5,361.96
Unit 4120 Capital Improvements Division								
2013	0001	410	4120	4131 Sale Of Maps And Publications	0.00	0.00	120.00	-120.00
2013	0001	410	4120	4901 Chgs Fr Servcs-Interdepartmtl	1,003,520.00	1,003,520.00	797,913.00	205,607.00
2013	0001	410	4120	6999 Other Miscellaneous Revenue	0.00	0.00	22.30	-22.30
Unit 4120 Capital Improvements Division					1,003,520.00	1,003,520.00	798,055.30	205,464.70
Unit 4130 Security And Access								
2013	0001	410	4130	4901 Chgs Fr Servcs-Interdepartmtl	160,000.00	160,000.00	154,497.32	5,502.68
2013	0001	410	4130	6930 Refund Prior Year Expenditures	0.00	0.00	560.50	-560.50
2013	0001	410	4130	6994 Municipal Participation Prot	0.00	0.00	125.00	-125.00
2013	0001	410	4130	6999 Other Miscellaneous Revenue	0.00	0.00	875.00	-875.00
Unit 4130 Security And Access					160,000.00	160,000.00	156,057.82	3,942.18
Unit 4140 Electronic Services Division								
2013	0001	410	4140	4451 Parking Revenue - Monthly	0.00	0.00	610.00	-610.00
2013	0001	410	4140	4900 Charges For Services-Other	0.00	0.00	47,193.63	-47,193.63
2013	0001	410	4140	4901 Chgs Fr Servcs-Interdepartmtl	430,000.00	430,000.00	362,458.16	67,541.84
2013	0001	410	4140	6225 Commercial Lease Rev	0.00	0.00	1.00	-1.00
Unit 4140 Electronic Services Division					430,000.00	430,000.00	410,262.79	19,737.21
Unit 4150 800 Mhz System Operations								
2013	0001	410	4150	4901 Chgs Fr Servcs-Interdepartmtl	700,000.00	700,000.00	502,901.21	197,098.79
Unit 4150 800 Mhz System Operations					700,000.00	700,000.00	502,901.21	197,098.79

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 4240 Prem								
2013	0001	410	4240	6201 Rental Of Buildings	0.00	0.00	1.00	-1.00
2013	0001	410	4240	6202 Rental Of Land	18,750.00	18,750.00	16,921.12	1,828.88
2013	0001	410	4240	6225 Commercial Lease Rev	20,000.00	20,000.00	15,222.62	4,777.38
2013	0001	410	4240	6422 Sale Of Surplus Land	60,000.00	60,000.00	30,425.99	29,574.01
2013	0001	410	4240	6999 Other Miscellaneous Revenue	0.00	0.00	1,660.00	-1,660.00
Unit 4240 Prem					98,750.00	98,750.00	64,230.73	34,519.27
Unit 5210 Facilities Mgmt-Administration								
2013	0001	410	5210	4901 Chgs Fr Servcs-Interdepartmtl	0.00	0.00	2,292.31	-2,292.31
Unit 5210 Facilities Mgmt-Administration					0.00	0.00	2,292.31	-2,292.31
Unit 5220 Facilities Mgmt-Criminal Just								
2013	0001	410	5220	4900 Charges For Services-Other	0.00	0.00	1,984.00	-1,984.00
2013	0001	410	5220	4901 Chgs Fr Servcs-Interdepartmtl	20,000.00	20,000.00	36,804.19	-16,804.19
2013	0001	410	5220	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	395.00	-395.00
2013	0001	410	5220	6930 Refund Prior Year Expenditures	0.00	0.00	0.08	-0.08
Unit 5220 Facilities Mgmt-Criminal Just					20,000.00	20,000.00	39,183.27	-19,183.27
Unit 5240 Facilities Mgmt-Central Region								
2013	0001	410	5240	4131 Sale Of Maps And Publications	0.00	0.00	140.00	-140.00
2013	0001	410	5240	4900 Charges For Services-Other	0.00	0.00	52,185.00	-52,185.00
2013	0001	410	5240	4901 Chgs Fr Servcs-Interdepartmtl	130,000.00	130,000.00	74,437.83	55,562.17
2013	0001	410	5240	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	24,771.80	-24,771.80
2013	0001	410	5240	6930 Refund Prior Year Expenditures	0.00	0.00	240.61	-240.61
2013	0001	410	5240	6999 Other Miscellaneous Revenue	0.00	0.00	105.00	-105.00
Unit 5240 Facilities Mgmt-Central Region					130,000.00	130,000.00	151,880.24	-21,880.24
Unit 5250 Facilities Mgmt-Gov Center								
2013	0001	410	5250	4131 Sale Of Maps And Publications	0.00	0.00	120.00	-120.00
2013	0001	410	5250	4450 Parking Revenue - Transient	360,000.00	360,000.00	394,482.22	-34,482.22
2013	0001	410	5250	4451 Parking Revenue - Monthly	6,000.00	6,000.00	13,538.06	-7,538.06
2013	0001	410	5250	4901 Chgs Fr Servcs-Interdepartmtl	5,000.00	5,000.00	3,684.07	1,315.93
2013	0001	410	5250	6225 Commercial Lease Rev	43,000.00	43,000.00	44,899.44	-1,899.44
2013	0001	410	5250	6930 Refund Prior Year Expenditures	0.00	0.00	763.18	-763.18
2013	0001	410	5250	6980 Cash Over/Short-Bank Err	0.00	0.00	4.00	-4.00
2013	0001	410	5250	6999 Other Miscellaneous Revenue	4,000.00	4,000.00	903.80	3,096.20
Unit 5250 Facilities Mgmt-Gov Center					418,000.00	418,000.00	458,394.77	-40,394.77
Unit 5260 Facilities Mgmt-South Region								
2013	0001	410	5260	4901 Chgs Fr Servcs-Interdepartmtl	500,000.00	500,000.00	366,282.27	133,717.73
2013	0001	410	5260	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	549.82	-549.82

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2013	0001	410	5260	6930 Refund Prior Year Expenditures	0.00	0.00	5,419.93	-5,419.93
Unit 5260 Facilities Mgmt-South Region					500,000.00	500,000.00	372,252.02	127,747.98
Unit 5270 Facilities Mgmt-North Region								
2013	0001	410	5270	4131 Sale Of Maps And Publications	0.00	0.00	20.00	-20.00
2013	0001	410	5270	4901 Chgs Fr Servcs-Interdepartmtl	325,000.00	325,000.00	236,334.45	88,665.55
2013	0001	410	5270	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	850.00	-850.00
2013	0001	410	5270	6930 Refund Prior Year Expenditures	0.00	0.00	1,227.33	-1,227.33
2013	0001	410	5270	6943 Reimbursed Expenses-Other	0.00	0.00	45.73	-45.73
Unit 5270 Facilities Mgmt-North Region					325,000.00	325,000.00	238,477.51	86,522.49
Unit 5290 Facilities Mgmt-Western Region								
2013	0001	410	5290	4901 Chgs Fr Servcs-Interdepartmtl	225,000.00	225,000.00	199,732.98	25,267.02
2013	0001	410	5290	6943 Reimbursed Expenses-Other	0.00	0.00	17,176.62	-17,176.62
2013	0001	410	5290	6999 Other Miscellaneous Revenue	0.00	0.00	1,500.00	-1,500.00
Unit 5290 Facilities Mgmt-Western Region					225,000.00	225,000.00	218,409.60	6,590.40
Unit 4160 Ofmb Administration								
2013	0001	420	4160	4195 Chrg Srvc Impact Fees 2% Admin	0.00	0.00	0.00	0.00
2013	0001	420	4160	6930 Refund Prior Year Expenditures	0.00	0.00	44.32	-44.32
2013	0001	420	4160	6980 Cash Over/Short-Bank Err	0.00	0.00	0.09	-0.09
Unit 4160 Ofmb Administration					0.00	0.00	44.41	-44.41
Unit 4204 Impact Fee Office								
2013	0001	420	4204	4195 Chrg Srvc Impact Fees 2% Admin	65,676.00	65,676.00	317,258.83	-251,582.83
Unit 4204 Impact Fee Office					65,676.00	65,676.00	317,258.83	-251,582.83
Unit 6160 Surplus Asset Program								
2013	0001	420	6160	6440 Sale Of Surplus Fixed Assets	80,000.00	80,000.00	129,312.46	-49,312.46
2013	0001	420	6160	6980 Cash Over/Short-Bank Err	0.00	0.00	18.75	-18.75
2013	0001	420	6160	6999 Other Miscellaneous Revenue	70,000.00	70,000.00	130,981.81	-60,981.81
Unit 6160 Surplus Asset Program					150,000.00	150,000.00	260,313.02	-110,313.02
Unit B348 Mecca Site Maintenance								
2013	0001	429	B348	4131 Sale Of Maps And Publications	0.00	0.00	50.00	-50.00
Unit B348 Mecca Site Maintenance					0.00	0.00	50.00	-50.00
Unit 1300 Administrative Services								
2013	0001	490	1300	4900 Charges For Services-Other	719,040.00	719,040.00	628,945.71	90,094.29
2013	0001	490	1300	4910 Iss Enterprise Services	2,928,850.00	2,928,850.00	2,709,480.00	219,370.00
2013	0001	490	1300	4911 Iss Professional Services	1,657,950.00	1,657,950.00	1,328,743.75	329,206.25
2013	0001	490	1300	9151 Iss Enterprise Services	0.00	0.00	0.00	0.00
2013	0001	490	1300	9152 Iss Professional Services	0.00	0.00	0.00	0.00

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Unit 1300 Administrative Services					5,305,840.00	5,305,840.00	4,667,169.46	638,670.54
Unit 1302 Application Services								
2013	0001	490	1302	6999 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00
Unit 1302 Application Services					0.00	0.00	0.00	0.00
Unit 1311 Server Adm Services								
2013	0001	490	1311	6930 Refund Prior Year Expenditures	0.00	0.00	2.47	-2.47
Unit 1311 Server Adm Services					0.00	0.00	2.47	-2.47
Unit 1315 Gis								
2013	0001	490	1315	4131 Sale Of Maps And Publications	10,000.00	10,000.00	1,283.15	8,716.85
Unit 1315 Gis					10,000.00	10,000.00	1,283.15	8,716.85
Unit 1316 Communication Services								
2013	0001	490	1316	4901 Chgs Fr Servcs-Interdepartmtl	5,000.00	5,000.00	2,244.50	2,755.50
Unit 1316 Communication Services					5,000.00	5,000.00	2,244.50	2,755.50
Unit 1320 ISS AdValorem Revenue								
2013	0001	490	1320	4910 Iss Enterprise Services	3,310,132.00	3,310,132.00	3,391,100.00	-80,968.00
2013	0001	490	1320	4911 Iss Professional Services	649,050.00	649,050.00	461,325.00	187,725.00
2013	0001	490	1320	9151 Iss Enterprise Services	0.00	0.00	0.00	0.00
2013	0001	490	1320	9152 Iss Professional Services	0.00	0.00	0.00	0.00
Unit 1320 ISS AdValorem Revenue					3,959,182.00	3,959,182.00	3,852,425.00	106,757.00
Unit 5201 Court Administration								
2013	0001	520	5201	4141 Chgs Svcs-Certif,Cpyng,Serchng	65,398.00	65,398.00	70,990.52	-5,592.52
2013	0001	520	5201	4299 Chrg Svcs Oth Public Safety	67,925.00	67,925.00	91,925.00	-24,000.00
2013	0001	520	5201	8249 Tr Fr Criminal Justice Reserve Fund 1507	0.00	82,568.00	0.00	82,568.00
2013	0001	520	5201	8260 Tr Fr Local requirements & Innovations Fund1324	129,145.00	166,409.00	130,576.27	35,832.73
Unit 5201 Court Administration					262,468.00	382,300.00	293,491.79	88,808.21
Unit 5208 Domestic Relations								
2013	0001	520	5208	4900 Charges For Services-Other	0.00	0.00	12,032.00	-12,032.00
Unit 5208 Domestic Relations					0.00	0.00	12,032.00	-12,032.00
Unit 5227 Dvi Unit								
2013	0001	520	5227	8260 Tr Fr Local requirements & Innovations Fund1324	105,855.00	113,790.00	85,675.29	28,114.71
Unit 5227 Dvi Unit					105,855.00	113,790.00	85,675.29	28,114.71
Unit 5110 Administration								

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2013	0001	580	5110	4461 Concessions Food & Beverage	15,616.00	15,616.00	9,630.99	5,985.01
2013	0001	580	5110	4729 Parks & Recreation Other Fees	5,450.00	5,450.00	8,678.54	-3,228.54
2013	0001	580	5110	4902 Chgs Fr Servcs-Park Rental	56.00	56.00	63.00	-7.00
Unit 5110 Administration					21,122.00	21,122.00	18,372.53	2,749.47
Unit 5140 Planning And Design								
2013	0001	580	5140	4901 Chgs Fr Servcs-Interdepartmtl	0.00	0.00	300.00	-300.00
2013	0001	580	5140	6940 Inter Dept'L Charges	0.00	0.00	1,937.52	-1,937.52
Unit 5140 Planning And Design					0.00	0.00	2,237.52	-2,237.52
Unit 5160 Parks Security								
2013	0001	580	5160	4729 Parks & Recreation Other Fees	1,600.00	1,600.00	262.50	1,337.50
2013	0001	580	5160	6930 Refund Prior Year Expenditures	0.00	0.00	442.68	-442.68
Unit 5160 Parks Security					1,600.00	1,600.00	705.18	894.82
Unit 5201 Athletic Programs								
2013	0001	580	5201	4721 Parks Program Activity Fees	82,080.00	82,080.00	62,060.00	20,020.00
2013	0001	580	5201	4726 Parks Tennis Courts	3,300.00	3,300.00	2,400.00	900.00
2013	0001	580	5201	4729 Parks & Recreation Other Fees	124,100.00	124,100.00	104,962.23	19,137.77
Unit 5201 Athletic Programs					209,480.00	209,480.00	169,422.23	40,057.77
Unit 5204 Therapeutic Recreation								
2013	0001	580	5204	4720 Sale Of Merchandise	0.00	0.00	1.00	-1.00
2013	0001	580	5204	4721 Parks Program Activity Fees	45,070.00	45,070.00	33,154.00	11,916.00
2013	0001	580	5204	4724 Parks Swimming Pools	8,690.00	8,690.00	8,980.00	-290.00
2013	0001	580	5204	4729 Parks & Recreation Other Fees	2,800.00	2,800.00	1,904.00	896.00
2013	0001	580	5204	4731 Admission Fees	2,644.00	2,644.00	2,929.00	-285.00
2013	0001	580	5204	4735 Room Rental	10,965.00	10,965.00	12,986.15	-2,021.15
2013	0001	580	5204	4790 Chrg Svcs Other Culture/Rec	1,880.00	1,880.00	2,313.00	-433.00
2013	0001	580	5204	6690 Other Contribtms And Donations	53,243.00	53,243.00	55,087.00	-1,844.00
2013	0001	580	5204	6980 Cash Over/Short-Bank Err	0.00	0.00	-13.64	13.64
Unit 5204 Therapeutic Recreation					125,292.00	125,292.00	117,340.51	7,951.49
Unit 5205 Aquatic Programs								
2013	0001	580	5205	4721 Parks Program Activity Fees	10,900.00	10,900.00	12,120.00	-1,220.00
2013	0001	580	5205	4725 Parks Parking Fees	1,025.00	1,025.00	2,994.01	-1,969.01
2013	0001	580	5205	4729 Parks & Recreation Other Fees	12,500.00	12,500.00	13,569.24	-1,069.24
Unit 5205 Aquatic Programs					24,425.00	24,425.00	28,683.25	-4,258.25
Unit 5206 Special Events Admin. Fees								
2013	0001	580	5206	4721 Parks Program Activity Fees	40,300.00	40,300.00	37,250.00	3,050.00
2013	0001	580	5206	4729 Parks & Recreation Other Fees	45,030.00	45,030.00	43,584.50	1,445.50
2013	0001	580	5206	4902 Chgs Fr Servcs-Park Rental	0.00	0.00	1,004.00	-1,004.00

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				Unit 5206 Special Events Admin. Fees	85,330.00	85,330.00	81,838.50	3,491.50
				Unit 5207 Amphitheatres				
2013	0001	580	5207	4721 Parks Program Activity Fees	4,750.00	4,750.00	5,200.00	-450.00
2013	0001	580	5207	4725 Parks Parking Fees	12,690.00	12,690.00	9,037.71	3,652.29
2013	0001	580	5207	4729 Parks & Recreation Other Fees	25,625.00	25,625.00	19,427.04	6,197.96
2013	0001	580	5207	4734 Equipment Rental	3,300.00	3,300.00	0.00	3,300.00
2013	0001	580	5207	4735 Room Rental	89,000.00	89,000.00	71,763.38	17,236.62
2013	0001	580	5207	4900 Charges For Services-Other	0.00	0.00	70.00	-70.00
2013	0001	580	5207	6600 Contrib/Dontns Frm Privt Srces	8,208.00	8,208.00	9,171.00	-963.00
2013	0001	580	5207	6930 Refund Prior Year Expenditures	0.00	0.00	4.49	-4.49
				Unit 5207 Amphitheatres	143,573.00	143,573.00	114,673.62	28,899.38
				Unit 5208 South Bay Rv Campground				
2013	0001	580	5208	4720 Sale Of Merchandise	838.00	838.00	440.00	398.00
2013	0001	580	5208	4725 Parks Parking Fees	1,200.00	1,200.00	324.00	876.00
2013	0001	580	5208	4729 Parks & Recreation Other Fees	250.00	250.00	455.00	-205.00
2013	0001	580	5208	4735 Room Rental	5,750.00	5,750.00	11,880.00	-6,130.00
2013	0001	580	5208	4900 Charges For Services-Other	3,303.00	3,303.00	2,268.08	1,034.92
2013	0001	580	5208	4902 Chgs Fr Servcs-Park Rental	167,789.00	167,789.00	121,065.00	46,724.00
2013	0001	580	5208	6980 Cash Over/Short-Bank Err	0.00	0.00	-24.44	24.44
				Unit 5208 South Bay Rv Campground	179,130.00	179,130.00	136,407.64	42,722.36
				Unit 5209 Administration-Support Services				
2013	0001	580	5209	4729 Parks & Recreation Other Fees	0.00	0.00	200.00	-200.00
				Unit 5209 Administration-Support Services	0.00	0.00	200.00	-200.00
				Unit 5210 Picnic Pavilion Rentals				
2013	0001	580	5210	4721 Parks Program Activity Fees	2,600.00	2,600.00	900.00	1,700.00
2013	0001	580	5210	4729 Parks & Recreation Other Fees	362,105.00	362,105.00	402,274.75	-40,169.75
2013	0001	580	5210	4735 Room Rental	13,920.00	13,920.00	11,764.62	2,155.38
2013	0001	580	5210	4902 Chgs Fr Servcs-Park Rental	1,560.00	1,560.00	1,670.00	-110.00
2013	0001	580	5210	6980 Cash Over/Short-Bank Err	0.00	0.00	715.62	-715.62
				Unit 5210 Picnic Pavilion Rentals	380,185.00	380,185.00	417,324.99	-37,139.99
				Unit 5221 Maintenance				
2013	0001	580	5221	3778 Contributions From Ot Loc Govt Culture/Rec	60,000.00	60,000.00	0.00	60,000.00
2013	0001	580	5221	4369 Misc Operating Revenue	1,500.00	1,500.00	500.00	1,000.00
2013	0001	580	5221	4729 Parks & Recreation Other Fees	26,399.00	26,399.00	58,969.64	-32,570.64
2013	0001	580	5221	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	9,437.00	-9,437.00
2013	0001	580	5221	6693 Developer Contributions	44,000.00	44,000.00	44,000.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	0001	580	5221	6930 Refund Prior Year Expenditures	0.00	0.00	18,965.94	-18,965.94
2013	0001	580	5221	6943 Reimbursed Expenses-Other	600.00	600.00	2,400.00	-1,800.00
Unit 5221 Maintenance					132,499.00	132,499.00	134,272.58	-1,773.58
Unit 5225 Parks Parking								
2013	0001	580	5225	4721 Parks Program Activity Fees	0.00	0.00	50.00	-50.00
2013	0001	580	5225	4725 Parks Parking Fees	854,151.00	854,151.00	886,192.09	-32,041.09
2013	0001	580	5225	4729 Parks & Recreation Other Fees	0.00	0.00	220.00	-220.00
2013	0001	580	5225	6980 Cash Over/Short-Bank Err	0.00	0.00	3,718.06	-3,718.06
Unit 5225 Parks Parking					854,151.00	854,151.00	890,180.15	-36,029.15
Unit 5226 Peanut Island								
2013	0001	580	5226	4720 Sale Of Merchandise	2,600.00	2,600.00	3,770.00	-1,170.00
2013	0001	580	5226	4902 Chgs Fr Servcs-Park Rental	68,509.00	68,509.00	49,572.00	18,937.00
Unit 5226 Peanut Island					71,109.00	71,109.00	53,342.00	17,767.00
Unit 5232 Westgate Community Center								
2013	0001	580	5232	4721 Parks Program Activity Fees	24,854.00	24,854.00	18,460.00	6,394.00
2013	0001	580	5232	4729 Parks & Recreation Other Fees	9,140.00	9,140.00	8,160.00	980.00
2013	0001	580	5232	4735 Room Rental	695.00	695.00	350.00	345.00
2013	0001	580	5232	4790 Chrg Svcs Other Culture/Rec	105.00	105.00	0.00	105.00
2013	0001	580	5232	6930 Refund Prior Year Expenditures	300.00	300.00	0.00	300.00
2013	0001	580	5232	6980 Cash Over/Short-Bank Err	0.00	0.00	-0.30	0.30
Unit 5232 Westgate Community Center					35,094.00	35,094.00	26,969.70	8,124.30
Unit 5233 West Jupiter Community Center								
2013	0001	580	5233	4721 Parks Program Activity Fees	69,865.00	69,865.00	35,364.00	34,501.00
2013	0001	580	5233	4725 Parks Parking Fees	0.00	0.00	10.00	-10.00
2013	0001	580	5233	4729 Parks & Recreation Other Fees	700.00	700.00	56.00	644.00
2013	0001	580	5233	4735 Room Rental	5,325.00	5,325.00	3,145.12	2,179.88
2013	0001	580	5233	4790 Chrg Svcs Other Culture/Rec	90.00	90.00	0.00	90.00
2013	0001	580	5233	6930 Refund Prior Year Expenditures	400.00	400.00	246.00	154.00
2013	0001	580	5233	6980 Cash Over/Short-Bank Err	0.00	0.00	17.99	-17.99
Unit 5233 West Jupiter Community Center					76,380.00	76,380.00	38,839.11	37,540.89
Unit 5234 Coconut Cove Water Park								
2013	0001	580	5234	4369 Misc Operating Revenue	0.00	0.00	17.50	-17.50
2013	0001	580	5234	4720 Sale Of Merchandise	53.00	53.00	170.00	-117.00
2013	0001	580	5234	4721 Parks Program Activity Fees	1,400.00	1,400.00	312.00	1,088.00
2013	0001	580	5234	4724 Parks Swimming Pools	16,835.00	16,835.00	10,065.00	6,770.00
2013	0001	580	5234	4727 Sales-Food	131,541.00	131,541.00	118,051.47	13,489.53
2013	0001	580	5234	4728 Sales-Beverages	70,961.00	70,961.00	46,294.26	24,666.74

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2013	0001	580	5234	4729 Parks & Recreation Other Fees	620.00	620.00	3,702.00	-3,082.00
2013	0001	580	5234	4731 Admission Fees	731,257.00	731,257.00	558,439.09	172,817.91
2013	0001	580	5234	4733 Locker Rental	5,045.00	5,045.00	3,726.00	1,319.00
2013	0001	580	5234	4734 Equipment Rental	1,000.00	1,000.00	0.00	1,000.00
2013	0001	580	5234	4735 Room Rental	11,646.00	11,646.00	12,177.50	-531.50
2013	0001	580	5234	4790 Chrg Svcs Other Culture/Rec	1,890.00	1,890.00	350.00	1,540.00
2013	0001	580	5234	4900 Charges For Services-Other	5,018.00	5,018.00	907.51	4,110.49
2013	0001	580	5234	6980 Cash Over/Short-Bank Err	0.00	0.00	-68.60	68.60
Unit 5234 Coconut Cove Water Park					977,266.00	977,266.00	754,143.73	223,122.27
Unit 5235 Morikami Museum								
2013	0001	580	5235	4720 Sale Of Merchandise	4,123.00	4,123.00	5,435.08	-1,312.08
2013	0001	580	5235	4729 Parks & Recreation Other Fees	7,000.00	7,000.00	2,072.18	4,927.82
2013	0001	580	5235	4731 Admission Fees	1,004,100.00	1,004,100.00	1,060,108.20	-56,008.20
2013	0001	580	5235	6930 Refund Prior Year Expenditures	0.00	0.00	125.42	-125.42
2013	0001	580	5235	6980 Cash Over/Short-Bank Err	0.00	0.00	-52.51	52.51
Unit 5235 Morikami Museum					1,015,223.00	1,015,223.00	1,067,688.37	-52,465.37
Unit 5237 Recreation-Aquatics								
2013	0001	580	5237	4729 Parks & Recreation Other Fees	12,420.00	12,420.00	13,045.40	-625.40
2013	0001	580	5237	6930 Refund Prior Year Expenditures	0.00	0.00	556.88	-556.88
2013	0001	580	5237	6980 Cash Over/Short-Bank Err	0.00	0.00	1.20	-1.20
Unit 5237 Recreation-Aquatics					12,420.00	12,420.00	13,603.48	-1,183.48
Unit 5239 Okeehetee Nature Center								
2013	0001	580	5239	4721 Parks Program Activity Fees	9,245.00	9,245.00	9,591.00	-346.00
2013	0001	580	5239	4729 Parks & Recreation Other Fees	0.00	0.00	0.00	0.00
2013	0001	580	5239	4735 Room Rental	690.00	690.00	990.00	-300.00
2013	0001	580	5239	6980 Cash Over/Short-Bank Err	0.00	0.00	-1.00	1.00
Unit 5239 Okeehetee Nature Center					9,935.00	9,935.00	10,580.00	-645.00
Unit 5240 South County Civic Center								
2013	0001	580	5240	4141 Chgs Svcs-Certif,Cpyng,Serchng	7.00	7.00	27.75	-20.75
2013	0001	580	5240	4729 Parks & Recreation Other Fees	18,200.00	18,200.00	22,667.90	-4,467.90
2013	0001	580	5240	4735 Room Rental	67,762.00	67,762.00	80,095.01	-12,333.01
2013	0001	580	5240	4790 Chrg Svcs Other Culture/Rec	16,025.00	16,025.00	16,812.39	-787.39
2013	0001	580	5240	6980 Cash Over/Short-Bank Err	0.00	0.00	4.45	-4.45
Unit 5240 South County Civic Center					101,994.00	101,994.00	119,607.50	-17,613.50
Unit 5242 Daggerwing Nature Center								
2013	0001	580	5242	4721 Parks Program Activity Fees	4,600.00	4,600.00	6,768.00	-2,168.00
2013	0001	580	5242	4735 Room Rental	600.00	600.00	1,990.00	-1,390.00

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2013	0001	580	5242	6980 Cash Over/Short-Bank Err	0.00	0.00	1.00	-1.00
				Unit 5242 Daggerwing Nature Center	5,200.00	5,200.00	8,759.00	-3,559.00
				Unit 5243 Summer Camp				
2013	0001	580	5243	4720 Sale Of Merchandise	15.00	15.00	30.00	-15.00
2013	0001	580	5243	4721 Parks Program Activity Fees	264,375.00	264,375.00	262,532.00	1,843.00
2013	0001	580	5243	6930 Refund Prior Year Expenditures	0.00	0.00	44.36	-44.36
2013	0001	580	5243	6943 Reimbursed Expenses-Other	0.00	0.00	525.51	-525.51
				Unit 5243 Summer Camp	264,390.00	264,390.00	263,131.87	1,258.13
				Unit 5250 South County Regional Park				
2013	0001	580	5250	4726 Parks Tennis Courts	15,406.00	15,406.00	16,679.43	-1,273.43
				Unit 5250 South County Regional Park	15,406.00	15,406.00	16,679.43	-1,273.43
				Unit 5251 Calypso Bay Water Park				
2013	0001	580	5251	4724 Parks Swimming Pools	26,359.00	26,359.00	25,465.00	894.00
2013	0001	580	5251	4727 Sales-Food	115,009.00	115,009.00	114,023.33	985.67
2013	0001	580	5251	4728 Sales-Beverages	74,772.00	74,772.00	53,345.94	21,426.06
2013	0001	580	5251	4729 Parks & Recreation Other Fees	300.00	300.00	1,255.55	-955.55
2013	0001	580	5251	4731 Admission Fees	603,457.00	603,457.00	477,827.25	125,629.75
2013	0001	580	5251	4733 Locker Rental	7,304.00	7,304.00	5,358.00	1,946.00
2013	0001	580	5251	4735 Room Rental	20,888.00	20,888.00	11,662.00	9,226.00
2013	0001	580	5251	4900 Charges For Services-Other	632.00	632.00	313.61	318.39
2013	0001	580	5251	6930 Refund Prior Year Expenditures	0.00	0.00	30.10	-30.10
2013	0001	580	5251	6980 Cash Over/Short-Bank Err	0.00	0.00	120.91	-120.91
				Unit 5251 Calypso Bay Water Park	848,721.00	848,721.00	689,401.69	159,319.31
				Unit 5252 West Boynton Recreational Fac				
2013	0001	580	5252	4721 Parks Program Activity Fees	129,511.00	129,511.00	111,904.00	17,607.00
2013	0001	580	5252	4729 Parks & Recreation Other Fees	14,800.00	14,800.00	15,126.00	-326.00
2013	0001	580	5252	4735 Room Rental	4,310.00	4,310.00	3,400.00	910.00
2013	0001	580	5252	4790 Chrg Svcs Other Culture/Rec	130.00	130.00	70.00	60.00
2013	0001	580	5252	6690 Other Contribtns And Donations	1,500.00	1,500.00	500.00	1,000.00
2013	0001	580	5252	6980 Cash Over/Short-Bank Err	0.00	0.00	5.00	-5.00
				Unit 5252 West Boynton Recreational Fac	150,251.00	150,251.00	131,005.00	19,246.00
				Unit 5255 Jim Brandon Equestrian Center				
2013	0001	580	5255	4720 Sale Of Merchandise	23,975.00	23,975.00	13,665.75	10,309.25
2013	0001	580	5255	4729 Parks & Recreation Other Fees	13,840.00	13,840.00	17,182.92	-3,342.92
2013	0001	580	5255	4734 Equipment Rental	11,795.00	11,795.00	11,355.00	440.00
2013	0001	580	5255	4735 Room Rental	166,682.00	166,682.00	130,370.45	36,311.55
2013	0001	580	5255	4790 Chrg Svcs Other Culture/Rec	18,626.00	18,626.00	10,930.50	7,695.50

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2013	0001	580	5255	4902 Chgs Fr Servcs-Park Rental	0.00	0.00	1,173.00	-1,173.00
2013	0001	580	5255	6930 Refund Prior Year Expenditures	0.00	0.00	1,041.22	-1,041.22
Unit 5255 Jim Brandon Equestrian Center					234,918.00	234,918.00	185,718.84	49,199.16
Unit 5256 Green Cay Nature Center								
2013	0001	580	5256	4721 Parks Program Activity Fees	3,400.00	3,400.00	6,970.00	-3,570.00
2013	0001	580	5256	4735 Room Rental	330.00	330.00	1,265.00	-935.00
Unit 5256 Green Cay Nature Center					3,730.00	3,730.00	8,235.00	-4,505.00
Unit 5259 John Prince Golf Learning Center								
2013	0001	580	5259	4723 Golf Course Revenue	53,848.00	53,848.00	27,146.25	26,701.75
2013	0001	580	5259	4730 Golf Course Revenue-Other Fees	383,284.00	383,284.00	352,647.74	30,636.26
2013	0001	580	5259	6980 Cash Over/Short-Bank Err	0.00	0.00	-25.30	25.30
Unit 5259 John Prince Golf Learning Center					437,132.00	437,132.00	379,768.69	57,363.31
Unit 5260 North County Pier								
2013	0001	580	5260	4729 Parks & Recreation Other Fees	52,137.00	52,137.00	58,785.41	-6,648.41
Unit 5260 North County Pier					52,137.00	52,137.00	58,785.41	-6,648.41
Unit 5302 Lake Lytal Pool								
2013	0001	580	5302	4720 Sale Of Merchandise	625.00	625.00	252.50	372.50
2013	0001	580	5302	4724 Parks Swimming Pools	172,550.00	172,550.00	171,470.00	1,080.00
2013	0001	580	5302	4727 Sales-Food	3,500.00	3,500.00	2,697.31	802.69
2013	0001	580	5302	4728 Sales-Beverages	6,000.00	6,000.00	5,665.63	334.37
2013	0001	580	5302	4729 Parks & Recreation Other Fees	2,494.00	2,494.00	6,505.00	-4,011.00
2013	0001	580	5302	4731 Admission Fees	90,404.00	90,404.00	93,331.95	-2,927.95
2013	0001	580	5302	4734 Equipment Rental	0.00	0.00	3,770.00	-3,770.00
2013	0001	580	5302	4735 Room Rental	7,415.00	7,415.00	21,175.00	-13,760.00
2013	0001	580	5302	6980 Cash Over/Short-Bank Err	0.00	0.00	20.67	-20.67
2013	0001	580	5302	6999 Other Miscellaneous Revenue	0.00	0.00	1.28	-1.28
Unit 5302 Lake Lytal Pool					282,988.00	282,988.00	304,889.34	-21,901.34
Unit 5303 Aquacrest Pool								
2013	0001	580	5303	4720 Sale Of Merchandise	38.00	38.00	32.50	5.50
2013	0001	580	5303	4724 Parks Swimming Pools	105,455.00	105,455.00	125,313.50	-19,858.50
2013	0001	580	5303	4729 Parks & Recreation Other Fees	224.00	224.00	756.00	-532.00
2013	0001	580	5303	4731 Admission Fees	37,462.00	37,462.00	39,499.90	-2,037.90
2013	0001	580	5303	4735 Room Rental	8,600.00	8,600.00	7,612.80	987.20
2013	0001	580	5303	6980 Cash Over/Short-Bank Err	0.00	0.00	54.31	-54.31
Unit 5303 Aquacrest Pool					151,779.00	151,779.00	173,269.01	-21,490.01
Unit 5304 Santaluces Pool								
2013	0001	580	5304	4720 Sale Of Merchandise	13.00	13.00	0.00	13.00

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2013	0001	580	5304	4724 Parks Swimming Pools	38,160.00	38,160.00	25,295.00	12,865.00
2013	0001	580	5304	4729 Parks & Recreation Other Fees	100.00	100.00	168.00	-68.00
2013	0001	580	5304	4731 Admission Fees	14,381.00	14,381.00	13,633.75	747.25
2013	0001	580	5304	4735 Room Rental	480.00	480.00	1,310.00	-830.00
2013	0001	580	5304	6980 Cash Over/Short-Bank Err	0.00	0.00	7.34	-7.34
Unit 5304 Santaluces Pool					53,134.00	53,134.00	40,414.09	12,719.91
Unit 5305 North County Aquatic Complex								
2013	0001	580	5305	4720 Sale Of Merchandise	25.00	25.00	15.00	10.00
2013	0001	580	5305	4724 Parks Swimming Pools	382,888.00	382,888.00	420,884.00	-37,996.00
2013	0001	580	5305	4729 Parks & Recreation Other Fees	420.00	420.00	1,704.00	-1,284.00
2013	0001	580	5305	4731 Admission Fees	51,763.00	51,763.00	47,721.90	4,041.10
2013	0001	580	5305	4735 Room Rental	8,500.00	8,500.00	13,385.00	-4,885.00
2013	0001	580	5305	6980 Cash Over/Short-Bank Err	0.00	0.00	44.62	-44.62
Unit 5305 North County Aquatic Complex					443,596.00	443,596.00	483,754.52	-40,158.52
Unit 5306 Pioneer Park Aquatic Center								
2013	0001	580	5306	4720 Sale Of Merchandise	212.00	212.00	75.00	137.00
2013	0001	580	5306	4724 Parks Swimming Pools	9,194.00	9,194.00	8,115.00	1,079.00
2013	0001	580	5306	4731 Admission Fees	6,415.00	6,415.00	4,516.91	1,898.09
2013	0001	580	5306	4735 Room Rental	280.00	280.00	0.00	280.00
2013	0001	580	5306	6980 Cash Over/Short-Bank Err	0.00	0.00	-2.19	2.19
Unit 5306 Pioneer Park Aquatic Center					16,101.00	16,101.00	12,704.72	3,396.28
Unit 5403 Ocean Inlet								
2013	0001	580	5403	4721 Parks Program Activity Fees	0.00	0.00	164.00	-164.00
2013	0001	580	5403	4729 Parks & Recreation Other Fees	43,200.00	43,200.00	63,429.42	-20,229.42
Unit 5403 Ocean Inlet					43,200.00	43,200.00	63,593.42	-20,393.42
Unit 5405 Carlin Park								
2013	0001	580	5405	4729 Parks & Recreation Other Fees	77,961.00	77,961.00	81,311.43	-3,350.43
Unit 5405 Carlin Park					77,961.00	77,961.00	81,311.43	-3,350.43
Unit 5411 Okecheelee Park								
2013	0001	580	5411	4729 Parks & Recreation Other Fees	5,837.00	5,837.00	7,085.03	-1,248.03
Unit 5411 Okecheelee Park					5,837.00	5,837.00	7,085.03	-1,248.03
Unit 5417 Riverbend Park								
2013	0001	580	5417	4721 Parks Program Activity Fees	5,577.00	5,577.00	1,310.00	4,267.00
2013	0001	580	5417	4729 Parks & Recreation Other Fees	2,040.00	2,040.00	1,992.48	47.52
2013	0001	580	5417	6980 Cash Over/Short-Bank Err	0.00	0.00	-10.00	10.00
Unit 5417 Riverbend Park					7,617.00	7,617.00	3,292.48	4,324.52

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Unit 5418 Phil Foster Park								
2013	0001	580	5418	4729 Parks & Recreation Other Fees	16,200.00	16,200.00	0.00	16,200.00
Unit 5418 Phil Foster Park					16,200.00	16,200.00	0.00	16,200.00
Unit 5507 John Prince Park Campground								
2013	0001	580	5507	4720 Sale Of Merchandise	7,888.00	7,888.00	5,787.50	2,100.50
2013	0001	580	5507	4725 Parks Parking Fees	12,071.00	12,071.00	18,064.00	-5,993.00
2013	0001	580	5507	4729 Parks & Recreation Other Fees	3,000.00	3,000.00	8,510.00	-5,510.00
2013	0001	580	5507	4790 Chrg Svcs Other Culture/Rec	4,000.00	4,000.00	2,912.00	1,088.00
2013	0001	580	5507	4900 Charges For Services-Other	48,110.00	48,110.00	20,388.88	27,721.12
2013	0001	580	5507	4902 Chgs Fr Servcs-Park Rental	1,166,002.00	1,166,002.00	1,096,860.04	69,141.96
2013	0001	580	5507	6980 Cash Over/Short-Bank Err	0.00	0.00	-43.01	43.01
Unit 5507 John Prince Park Campground					1,241,071.00	1,241,071.00	1,152,479.41	88,591.59
Unit 6104 Zoning Net Post								
2013	0001	600	6104	4120 Chgs For Services-Zoning Fees	70,000.00	70,000.00	66,634.85	3,365.15
Unit 6104 Zoning Net Post					70,000.00	70,000.00	66,634.85	3,365.15
Unit 6105 Zoning								
2013	0001	600	6105	2906 Adult Entertainment Licenses	840.00	840.00	212.50	627.50
2013	0001	600	6105	4120 Chgs For Services-Zoning Fees	985,075.00	985,075.00	1,514,810.58	-529,735.58
2013	0001	600	6105	4131 Sale Of Maps And Publications	5,500.00	5,500.00	285.00	5,215.00
2013	0001	600	6105	4141 Chgs Svcs-Certif,Cpyng,Serchng	500.00	500.00	3,824.65	-3,324.65
2013	0001	600	6105	6442 Ins Proceeds Loss Eqpt,Furn,Fix	0.00	0.00	1,738.85	-1,738.85
2013	0001	600	6105	6944 Reimbursed Expenses-Telephone	0.00	0.00	18.12	-18.12
Unit 6105 Zoning					991,915.00	991,915.00	1,520,889.70	-528,974.70
Unit 6120 Contractors Licensing								
2013	0001	600	6120	2901 Contractors License	709,812.00	709,812.00	661,335.00	48,477.00
2013	0001	600	6120	4110 Recording Of Legal Inst-Clerk	10.00	10.00	429.90	-419.90
2013	0001	600	6120	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	8.00	-8.00
2013	0001	600	6120	4900 Charges For Services-Other	0.00	0.00	0.00	0.00
2013	0001	600	6120	5900 Other Fines & Forfeits	80,000.00	80,000.00	27,097.88	52,902.12
2013	0001	600	6120	6115 Interest/Penalty	1,061.00	1,061.00	1,785.64	-724.64
2013	0001	600	6120	6930 Refund Prior Year Expenditures	0.00	0.00	48.75	-48.75
2013	0001	600	6120	6999 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00
Unit 6120 Contractors Licensing					790,883.00	790,883.00	690,705.17	100,177.83
Unit 6207 Planning								
2013	0001	600	6207	4121 Planning Fees	35,396.00	35,396.00	38,666.81	-3,270.81
2013	0001	600	6207	4123 Comp Plan Amendment Plan Fees	88,310.00	88,310.00	123,253.48	-34,943.48
2013	0001	600	6207	4131 Sale Of Maps And Publications	976.00	976.00	0.00	976.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	0001	600	6207	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	156.96	-156.96
2013	0001	600	6207	4901 Chgs Fr Servcs-Interdepartmtl	25,000.00	25,000.00	25,000.00	0.00
2013	0001	600	6207	6930 Refund Prior Year Expenditures	0.00	0.00	339.95	-339.95
2013	0001	600	6207	8033 Tr Fr Natural Areas Fd 1226	25,000.00	25,000.00	25,000.00	0.00
Unit 6207 Planning					174,682.00	174,682.00	212,417.20	-37,735.20
Unit 6210 Administration Pzb								
2013	0001	600	6210	4131 Sale Of Maps And Publications	103.00	103.00	0.00	103.00
2013	0001	600	6210	4141 Chgs Svcs-Certif,Cpyng,Serchng	100.00	100.00	101.55	-1.55
2013	0001	600	6210	4900 Charges For Services-Other	0.00	0.00	4,802.41	-4,802.41
2013	0001	600	6210	6930 Refund Prior Year Expenditures	0.00	0.00	385.56	-385.56
2013	0001	600	6210	6999 Other Miscellaneous Revenue	133,800.00	133,800.00	209,749.29	-75,949.29
Unit 6210 Administration Pzb					134,003.00	134,003.00	215,038.81	-81,035.81
Unit 6241 Code Enforcement								
2013	0001	600	6241	4110 Recording Of Legal Inst-Clerk	5.00	5.00	6,634.40	-6,629.40
2013	0001	600	6241	4131 Sale Of Maps And Publications	146.00	146.00	0.00	146.00
2013	0001	600	6241	4141 Chgs Svcs-Certif,Cpyng,Serchng	23.00	23.00	235.93	-212.93
2013	0001	600	6241	5900 Other Fines & Forfeits	643,846.00	643,846.00	559,786.25	84,059.75
2013	0001	600	6241	6115 Interest/Penalty	23,232.00	23,232.00	23,934.78	-702.78
2013	0001	600	6241	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	613.03	-613.03
2013	0001	600	6241	6999 Other Miscellaneous Revenue	12.00	12.00	0.00	12.00
Unit 6241 Code Enforcement					667,264.00	667,264.00	591,204.39	76,059.61
Unit 62IT PZB Info Technology								
2013	0001	600	62IT	4131 Sale Of Maps And Publications	50.00	50.00	0.00	50.00
2013	0001	600	62IT	6999 Other Miscellaneous Revenue	74.00	74.00	0.00	74.00
Unit 62IT PZB Info Technology					124.00	124.00	0.00	124.00
Unit 6401 Public Affairs Administration								
2013	0001	640	6401	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	2,696.40	-2,696.40
2013	0001	640	6401	4720 Sale Of Merchandise	0.00	0.00	729.63	-729.63
Unit 6401 Public Affairs Administration					0.00	0.00	3,426.03	-3,426.03
Unit 6402 Education & Government Tv								
2013	0001	640	6402	4920 Television Services	20,000.00	20,000.00	19,064.00	936.00
Unit 6402 Education & Government Tv					20,000.00	20,000.00	19,064.00	936.00
Unit 6405 Digital Marketing and Communications								
2013	0001	640	6405	6210 Rental Of Advertising Space	0.00	0.00	1,200.00	-1,200.00
Unit 6405 Digital Marketing and Communications					0.00	0.00	1,200.00	-1,200.00
Unit 6440 Graphics								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	0001	640	6440	4903 Copy Impressions/Fin Sys Users	30,000.00	30,000.00	37,868.14	-7,868.14
2013	0001	640	6440	4905 Print Impressions/Fin Sys User	300,000.00	300,000.00	271,413.72	28,586.28
2013	0001	640	6440	4906 Print Impresns/Non-Finsys User	45,000.00	45,000.00	23,377.22	21,622.78
2013	0001	640	6440	4907 Design-Typeset/Fin Sys Users	25,000.00	25,000.00	51,040.87	-26,040.87
2013	0001	640	6440	9143 Print Impresns/Non-Finsys User	0.00	0.00	0.00	0.00
Unit 6440 Graphics					400,000.00	400,000.00	383,699.95	16,300.05
Unit 6450 Legislative Affairs								
2013	0001	645	6450	2925 Lobbying Fee	0.00	0.00	13,700.00	-13,700.00
Unit 6450 Legislative Affairs					0.00	0.00	13,700.00	-13,700.00
Unit 1120 Adult Entertainment Id								
2013	0001	660	1120	4900 Charges For Services-Other	35,000.00	35,000.00	27,500.00	7,500.00
Unit 1120 Adult Entertainment Id					35,000.00	35,000.00	27,500.00	7,500.00
Unit 2200 ACC-Administration								
2013	0001	660	2200	4640 Animal C&C Registration-Tag	2,230,148.00	2,230,148.00	1,984,473.61	245,674.39
2013	0001	660	2200	6112 Interest rev- accts Receivables	0.00	0.00	6,517.47	-6,517.47
2013	0001	660	2200	6980 Cash Over/Short-Bank Err	0.00	0.00	0.00	0.00
2013	0001	660	2200	6999 Other Miscellaneous Revenue	0.00	0.00	559.25	-559.25
Unit 2200 ACC-Administration					2,230,148.00	2,230,148.00	1,991,550.33	238,597.67
Unit 2210 ACC-Shelter Operations								
2013	0001	660	2210	4641 Animal C&C Adoption	147,000.00	147,000.00	100,865.50	46,134.50
2013	0001	660	2210	4646 Animal C&C Auction Animals	0.00	0.00	20.00	-20.00
2013	0001	660	2210	4649 Animal C&C-Other Revenue	15,000.00	15,000.00	14,794.50	205.50
2013	0001	660	2210	4650 Animal C&C Boarding Fees	30,000.00	30,000.00	39,551.00	-9,551.00
2013	0001	660	2210	4651 Animal C&C Surgery Deposits	0.00	0.00	-140.00	140.00
2013	0001	660	2210	4652 Animal C&C Impound Fees	85,000.00	85,000.00	78,313.50	6,686.50
2013	0001	660	2210	4656 Animal C&C Pet Supplies	6,500.00	6,500.00	6,727.37	-227.37
2013	0001	660	2210	6930 Refund Prior Year Expenditures	0.00	0.00	50.68	-50.68
2013	0001	660	2210	6980 Cash Over/Short-Bank Err	0.00	0.00	120.25	-120.25
2013	0001	660	2210	6999 Other Miscellaneous Revenue	0.00	0.00	8.00	-8.00
Unit 2210 ACC-Shelter Operations					283,500.00	283,500.00	240,310.80	43,189.20
Unit 2220 Animal Care & Control-Field Operations								
2013	0001	660	2220	4647 Animal C&C Guard Dog Reg	0.00	0.00	890.00	-890.00
2013	0001	660	2220	4648 Animal C&C Commercial Permits	125,000.00	125,000.00	123,540.00	1,460.00
2013	0001	660	2220	4649 Animal C&C-Other Revenue	1,530.00	1,530.00	275.00	1,255.00
2013	0001	660	2220	4653 Animal C&C Quarantine Fees	14,000.00	14,000.00	9,183.00	4,817.00
2013	0001	660	2220	4655 Animal C&C Mileage Fees	1,000.00	1,000.00	1,007.00	-7.00
2013	0001	660	2220	4657 Animal C&C Bite Coord Invest	2,200.00	2,200.00	75.00	2,125.00

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2013	0001	660	2220	4658 Animal C&C Field Officer Inves	30,800.00	30,800.00	25,140.00	5,660.00
2013	0001	660	2220	4659 Animal C&C Animal Transport	3,000.00	3,000.00	1,605.10	1,394.90
2013	0001	660	2220	4660 Animal C&C Quarantine Release	250.00	250.00	660.00	-410.00
2013	0001	660	2220	5900 Other Fines & Forfeits	1,000.00	1,000.00	1,383.31	-383.31
2013	0001	660	2220	6115 Interest/Penalty	315.00	315.00	102.50	212.50
2013	0001	660	2220	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	3,799.87	-3,799.87
2013	0001	660	2220	6930 Refund Prior Year Expenditures	0.00	0.00	1,307.38	-1,307.38
Unit 2220 Animal Care & Control-Field Operations					179,095.00	179,095.00	168,968.16	10,126.84
Unit 2230 Animal Care-Clinic Operations								
2013	0001	660	2230	4642 Animal C&C Medical-Vaccination	103,000.00	103,000.00	114,784.50	-11,784.50
2013	0001	660	2230	4643 Animal C&C-Medical Tests/Adopt	21,000.00	21,000.00	6,868.00	14,132.00
2013	0001	660	2230	4645 Animal C&C Burial/Euthanasia	43,000.00	43,000.00	56,964.48	-13,964.48
2013	0001	660	2230	4649 Animal C&C-Other Revenue	1,200.00	1,200.00	1,388.00	-188.00
2013	0001	660	2230	4651 Animal C&C Surgery Deposits	0.00	0.00	3,508.00	-3,508.00
2013	0001	660	2230	4654 Animal C&C Medical Treatment	80,000.00	80,000.00	82,872.81	-2,872.81
2013	0001	660	2230	6930 Refund Prior Year Expenditures	0.00	0.00	503.13	-503.13
Unit 2230 Animal Care-Clinic Operations					248,200.00	248,200.00	266,888.92	-18,688.92
Unit 2270 Animal Care Donations								
2013	0001	660	2270	6600 Contrib/Dontns Frm Privt Srces	0.00	0.00	61,697.76	-61,697.76
2013	0001	660	2270	8069 Tr Fr AC & C Mobile Spay/Neuter PGM Fd 1420	16,521.00	16,521.00	16,521.00	0.00
Unit 2270 Animal Care Donations					16,521.00	16,521.00	78,218.76	-61,697.76
Unit 3280 Victim Services-Therapy								
2013	0001	660	3280	4900 Charges For Services-Other	20,000.00	20,000.00	25,944.00	-5,944.00
Unit 3280 Victim Services-Therapy					20,000.00	20,000.00	25,944.00	-5,944.00
Unit 5214 PreTrial Services & Supervised OR								
2013	0001	660	5214	4199 Oth Chrg Srvcs General Govt	20,000.00	20,000.00	6,200.00	13,800.00
2013	0001	660	5214	4299 Chrg Srvcs Oth Public Safety	162,000.00	162,000.00	185,804.05	-23,804.05
2013	0001	660	5214	4900 Charges For Services-Other	0.00	0.00	10,000.00	-10,000.00
2013	0001	660	5214	6930 Refund Prior Year Expenditures	0.00	0.00	35.51	-35.51
2013	0001	660	5214	6980 Cash Over/Short-Bank Err	0.00	0.00	116.05	-116.05
Unit 5214 PreTrial Services & Supervised OR					182,000.00	182,000.00	202,155.61	-20,155.61
Unit 5223 Juvenile Court Support Services								
2013	0001	660	5223	8262 Tr Fr Teen Court/JAC/Juvenile Fund 1326	222,395.00	220,343.00	152,806.07	67,536.93
Unit 5223 Juvenile Court Support Services					222,395.00	220,343.00	152,806.07	67,536.93
Unit 5224 Family Connections								

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2013	0001	660	5224	3129 Fed Grnt Oth Public Safety	34,651.00	0.00	0.00	0.00
2013	0001	660	5224	4197 Child Safe Place Pick-Up Fee	13,500.00	13,500.00	0.00	13,500.00
Unit 5224 Family Connections					48,151.00	13,500.00	0.00	13,500.00
Unit 5226 Juvenile Court Psychology Program								
2013	0001	660	5226	4141 Chgs Svcs-Certif,Cpyng,Serchnng	0.00	0.00	132.43	-132.43
2013	0001	660	5226	4900 Charges For Services-Other	186,000.00	186,000.00	129,697.55	56,302.45
2013	0001	660	5226	6930 Refund Prior Year Expenditures	0.00	0.00	45.50	-45.50
2013	0001	660	5226	8262 Tr Fr Teen Court/JAC/Juvenile Fund 1326	12,605.00	59,771.00	41,023.29	18,747.71
Unit 5226 Juvenile Court Psychology Program					198,605.00	245,771.00	170,898.77	74,872.23
Unit 5229 Elder Justice								
2013	0001	660	5229	6930 Refund Prior Year Expenditures	0.00	0.00	67.90	-67.90
Unit 5229 Elder Justice					0.00	0.00	67.90	-67.90
Unit 5240 Drug Court								
2013	0001	660	5240	4299 Chrg Svcs Oth Public Safety	160,000.00	160,000.00	113,825.00	46,175.00
2013	0001	660	5240	6980 Cash Over/Short-Bank Err	0.00	0.00	180.00	-180.00
2013	0001	660	5240	8090 Tr Fr Drug Abuse Trust Fd 1470	61,208.00	61,208.00	0.00	61,208.00
2013	0001	660	5240	8249 Tr Fr Criminal Justice Reserve Fund 1507	224,464.00	143,000.00	0.00	143,000.00
2013	0001	660	5240	8721 Tr fr JAG Program Solicitation Fund 1511	0.00	81,464.00	0.00	81,464.00
Unit 5240 Drug Court					445,672.00	445,672.00	114,005.00	331,667.00
Unit 5241 Juvenile Drug Court Program								
2013	0001	660	5241	8090 Tr Fr Drug Abuse Trust Fd 1470	0.00	49,250.00	8,415.00	40,835.00
Unit 5241 Juvenile Drug Court Program					0.00	49,250.00	8,415.00	40,835.00
Unit 5260 Legal Aid Program								
2013	0001	660	5260	8261 Tr Fr Legal Aid Programs Fund 1325	235,000.00	280,307.00	223,004.73	57,302.27
Unit 5260 Legal Aid Program					235,000.00	280,307.00	223,004.73	57,302.27
Unit 6100 Consumer Affairs								
2013	0001	660	6100	4141 Chgs Svcs-Certif,Cpyng,Serchnng	0.00	0.00	54.70	-54.70
2013	0001	660	6100	6930 Refund Prior Year Expenditures	0.00	0.00	48.95	-48.95
Unit 6100 Consumer Affairs					0.00	0.00	103.65	-103.65
Unit 7140 Dialogic System Services								
2013	0001	660	7140	3129 Fed Grnt Oth Public Safety	0.00	0.00	0.00	0.00
2013	0001	660	7140	4900 Charges For Services-Other	46,000.00	46,000.00	35,000.00	11,000.00
Unit 7140 Dialogic System Services					46,000.00	46,000.00	35,000.00	11,000.00

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Unit 7150 Emergency Management-Administration								
2013	0001	660	7150	6930 Refund Prior Year Expenditures	0.00	0.00	4,113.80	-4,113.80
2013	0001	660	7150	6999 Other Miscellaneous Revenue	0.00	0.00	3,949.25	-3,949.25
Unit 7150 Emergency Management-Administration					0.00	0.00	8,063.05	-8,063.05
Unit 7160 Emergency Management-Planning								
2013	0001	660	7160	2900 Other Permits, Fees, & Special Assmts	11,000.00	11,000.00	7,921.23	3,078.77
Unit 7160 Emergency Management-Planning					11,000.00	11,000.00	7,921.23	3,078.77
Unit 7175 Emergency Management-Logistics								
2013	0001	660	7175	2900 Other Permits, Fees, & Special Assmts	10,000.00	10,000.00	5,725.00	4,275.00
Unit 7175 Emergency Management-Logistics					10,000.00	10,000.00	5,725.00	4,275.00
Unit 8210 Youth Affairs Administration								
2013	0001	660	8210	2900 Other Permits, Fees, & Special Assmts	1,500.00	1,500.00	610.00	890.00
Unit 8210 Youth Affairs Administration					1,500.00	1,500.00	610.00	890.00
Unit 8220 Highridge Family Center								
2013	0001	660	8220	6930 Refund Prior Year Expenditures	0.00	0.00	58.87	-58.87
2013	0001	660	8220	6999 Other Miscellaneous Revenue	19,500.00	19,500.00	14,175.00	5,325.00
Unit 8220 Highridge Family Center					19,500.00	19,500.00	14,233.87	5,266.13
Unit 8230 Youth Service Bureau								
2013	0001	660	8230	6930 Refund Prior Year Expenditures	0.00	0.00	25.92	-25.92
Unit 8230 Youth Service Bureau					0.00	0.00	25.92	-25.92
Unit 2290 ASPCA Greene Horses								
2013	0001	662	2290	6694 Grant From Oth Non-Govt	0.00	7,000.00	7,000.00	0.00
Unit 2290 ASPCA Greene Horses					0.00	7,000.00	7,000.00	0.00
Unit 3290 SART Program								
2013	0001	662	3290	6999 Other Miscellaneous Revenue	65,000.00	65,000.00	0.00	65,000.00
Unit 3290 SART Program					65,000.00	65,000.00	0.00	65,000.00
Unit 4100 Medical Examiner								
2013	0001	670	4100	4141 Chgs Svcs-Certif,Cpyng,Serchng	290,000.00	290,000.00	325,827.02	-35,827.02
2013	0001	670	4100	4900 Charges For Services-Other	25,000.00	25,000.00	20,967.50	4,032.50
Unit 4100 Medical Examiner					315,000.00	315,000.00	346,794.52	-31,794.52
Unit 4101 Paul Coverdell Natl Forensic Grant								
2013	0001	670	4101	3129 Fed Grnt Oth Public Safety	0.00	9,895.00	7,650.00	2,245.00
Unit 4101 Paul Coverdell Natl Forensic Grant					0.00	9,895.00	7,650.00	2,245.00
Unit 4103 Urban Areas Security Initiative 2008								
2013	0001	670	4103	8075 Tr Fr Emergency Management Fd 1427	0.00	35,000.00	34,976.18	23.82

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			Unit 4103 Urban Areas Security Initiative 2008		0.00	35,000.00	34,976.18	23.82
			Unit 6801 Purchasing					
2013	0001	680	6801	4131 Sale Of Maps And Publications	500.00	500.00	60.00	440.00
2013	0001	680	6801	4141 Chgs Svcs-Certif,Cpyng,Serchn	1,000.00	1,000.00	43.65	956.35
2013	0001	680	6801	5900 Other Fines & Forfeits	7,000.00	7,000.00	2,000.00	5,000.00
2013	0001	680	6801	6930 Refund Prior Year Expenditures	0.00	0.00	5,134.57	-5,134.57
			Unit 6801 Purchasing		8,500.00	8,500.00	7,238.22	1,261.78
			Unit 6810 Central Purchase Warehouse Billing					
2013	0001	680	6810	6930 Refund Prior Year Expenditures	0.00	0.00	2,409.37	-2,409.37
2013	0001	680	6810	9105 Whse Services	0.00	0.00	188,817.48	-188,817.48
			Unit 6810 Central Purchase Warehouse Billing		0.00	0.00	191,226.85	-191,226.85
			Unit 2020 Center For Family Services					
2013	0001	740	2020	8201 Tr Fr 800MZ RR+I Fd 3801	0.00	0.00	0.00	0.00
			Unit 2020 Center For Family Services		0.00	0.00	0.00	0.00
			Unit 2067 City Of Pahokee					
2013	0001	740	2067	6930 Refund Prior Year Expenditures	0.00	0.00	40.83	-40.83
			Unit 2067 City Of Pahokee		0.00	0.00	40.83	-40.83
			Unit 7243 West Palm Beach Com Redev Agcy					
2013	0001	742	7243	8101 Tr Fr 75M Go Consv Land 99 Fd 2001	0.00	0.00	0.00	0.00
			Unit 7243 West Palm Beach Com Redev Agcy		0.00	0.00	0.00	0.00
			Unit 7245 Delray Beach Com Redev Agcy					
2013	0001	742	7245	8101 Tr Fr 75M Go Consv Land 99 Fd 2001	0.00	0.00	0.00	0.00
			Unit 7245 Delray Beach Com Redev Agcy		0.00	0.00	0.00	0.00
			Unit 7248 Northwood/Pleasant City Cra					
2013	0001	742	7248	8101 Tr Fr 75M Go Consv Land 99 Fd 2001	0.00	0.00	0.00	0.00
			Unit 7248 Northwood/Pleasant City Cra		0.00	0.00	0.00	0.00
			Unit 2400 Property Appraiser					
2013	0001	760	2400	6930 Refund Prior Year Expenditures	0.00	0.00	1,351.24	-1,351.24
			Unit 2400 Property Appraiser		0.00	0.00	1,351.24	-1,351.24
			Unit 7601 General Government					
2013	0001	760	7601	6225 Commercial Lease Rev	0.00	0.00	10.00	-10.00
2013	0001	760	7601	6930 Refund Prior Year Expenditures	1,000,000.00	1,000,000.00	663,684.61	336,315.39
2013	0001	760	7601	6942 Reimbursement Of Indirect Cost	0.00	0.00	0.00	0.00
2013	0001	760	7601	6943 Reimbursed Expenses-Other	0.00	0.00	18,846.44	-18,846.44
2013	0001	760	7601	6944 Reimbursed Expenses-Telephone	10,000.00	10,000.00	8.17	9,991.83

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	0001	760	7601	6999 Other Miscellaneous Revenue	0.00	0.00	63,689.35	-63,689.35
				Unit 7601 General Government	1,010,000.00	1,010,000.00	746,238.57	263,761.43
				Unit 7660 Weed And Seed Program				
2013	0001	762	7660	8094 Tr Fr Crime Prevention Fd 1500	80,659.00	80,659.00	40,099.61	40,559.39
				Unit 7660 Weed And Seed Program	80,659.00	80,659.00	40,099.61	40,559.39
				Unit 7662 Criminal Justice Grant Admin				
2013	0001	762	7662	8094 Tr Fr Crime Prevention Fd 1500	62,820.00	62,820.00	27,952.12	34,867.88
				Unit 7662 Criminal Justice Grant Admin	62,820.00	62,820.00	27,952.12	34,867.88
				Unit 7670 JAG-State Solicitation-FY2011				
2013	0001	762	7670	3129 Fed Grnt Oth Public Safety	0.00	11,503.00	9,794.00	1,709.00
				Unit 7670 JAG-State Solicitation-FY2011	0.00	11,503.00	9,794.00	1,709.00
				Unit 7604 Value Adjustment Board				
2013	0001	765	7604	4199 Oth Chrg Srvcs General Govt	217,020.00	217,020.00	230,561.00	-13,541.00
2013	0001	765	7604	4368 Service Charges	296,000.00	296,000.00	39,615.00	256,385.00
2013	0001	765	7604	6980 Cash Over/Short-Bank Err	0.00	0.00	0.00	0.00
				Unit 7604 Value Adjustment Board	513,020.00	513,020.00	270,176.00	242,844.00
				Unit 7607 Criminal Justice Commission				
2013	0001	767	7607	6999 Other Miscellaneous Revenue	5,000.00	5,000.00	0.00	5,000.00
				Unit 7607 Criminal Justice Commission	5,000.00	5,000.00	0.00	5,000.00
				Unit 7681 ARRA-West Palm Beach Youth Empowerment Center				
2013	0001	767	7681	3129 Fed Grnt Oth Public Safety	0.00	0.00	0.00	0.00
				Unit 7681 ARRA-West Palm Beach Youth Empowerment Center	0.00	0.00	0.00	0.00
				Unit 7682 ARRA-Riviera Beach Youth Empowerment Center				
2013	0001	767	7682	3129 Fed Grnt Oth Public Safety	0.00	0.00	0.00	0.00
				Unit 7682 ARRA-Riviera Beach Youth Empowerment Center	0.00	0.00	0.00	0.00
				Unit 7684 ARRA-Boynton Beach Youth Empowerment Center				
2013	0001	767	7684	3129 Fed Grnt Oth Public Safety	0.00	0.00	0.00	0.00
				Unit 7684 ARRA-Boynton Beach Youth Empowerment Center	0.00	0.00	0.00	0.00
				Unit 7658 Minority/Women Business Entprs				
2013	0001	768	7658	2900 Other Permits, Fees, & Special Assmts	35,000.00	35,000.00	32,855.00	2,145.00
				Unit 7658 Minority/Women Business Entprs	35,000.00	35,000.00	32,855.00	2,145.00
				Unit 8001 General Fund				
2013	0001	800	8001	1110 Ad Valorem Taxes-Current	599,618,457.00	599,618,457.00	574,500,631.00	25,117,826.00
				{BUD_STRU_30_LVL_1.BFY} = 2013.00				

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	0001	800	8001	1120 Ad Valorem Taxes-Delinquent	2,000,000.00	2,000,000.00	3,139,447.78	-1,139,447.78
2013	0001	800	8001	1410 Utility Tax-Electricity	31,700,000.00	31,700,000.00	30,349,158.16	1,350,841.84
2013	0001	800	8001	1440 Utility Service Tax-Gas	1,540,000.00	1,540,000.00	1,318,307.31	221,692.69
2013	0001	800	8001	1441 Utility Service Tax-Gas (from audit)	0.00	0.00	360,519.99	-360,519.99
2013	0001	800	8001	1500 Communications Services Tax	24,100,000.00	24,100,000.00	24,938,416.67	-838,416.67
2013	0001	800	8001	2310 Franchise Fee Electricity	32,300,000.00	32,300,000.00	24,754,692.01	7,545,307.99
2013	0001	800	8001	3320 Fed Pmts Lieu Of Taxes-Wildlfe	8,000.00	8,000.00	20,421.00	-12,421.00
2013	0001	800	8001	3512 State Revenue Sharing Fs 218	24,300,000.00	24,300,000.00	25,608,476.60	-1,308,476.60
2013	0001	800	8001	3513 Insurance Agents Cnty Licenses	350,000.00	350,000.00	256,376.40	93,623.60
2013	0001	800	8001	3515 Alcoholic Beverage Licenses	475,000.00	475,000.00	504,545.32	-29,545.32
2013	0001	800	8001	3516 Racing Tax	550,000.00	550,000.00	611,259.49	-61,259.49
2013	0001	800	8001	3518 Local Govt 1/2 Cent Sls Tax	70,800,000.00	70,800,000.00	68,183,846.66	2,616,153.34
2013	0001	800	8001	3909 Lieu Of Taxes Local Govt Units	60,000.00	60,000.00	97,754.87	-37,754.87
2013	0001	800	8001	4131 Sale Of Maps And Publications	2,000.00	2,000.00	841.33	1,158.67
2013	0001	800	8001	4141 Chgs Svcs-Certif,Cpyng,Serchng	2,000.00	2,000.00	1,995.53	4.47
2013	0001	800	8001	4191 Dir Commtty Svc Fees	3,600.00	3,600.00	4,800.00	-1,200.00
2013	0001	800	8001	4199 Oth Chrg Svcs General Govt	10,000.00	10,000.00	0.00	10,000.00
2013	0001	800	8001	4852 Surcharge\$30 FS 318 Traffic	5,800,000.00	5,800,000.00	4,690,702.88	1,109,297.12
2013	0001	800	8001	5400 Violations Of Local Ordinances	6,500.00	6,500.00	17,837.50	-11,337.50
2013	0001	800	8001	5401 Handicap Parking Enforcement	0.00	0.00	0.00	0.00
2013	0001	800	8001	5900 Other Fines & Forfeits	120,000.00	120,000.00	32,115.77	87,884.23
2013	0001	800	8001	6111 Interest Income - Other	0.00	0.00	240.02	-240.02
2013	0001	800	8001	6115 Interest/Penalty	10,000.00	10,000.00	0.00	10,000.00
2013	0001	800	8001	6132 Interest-Tax Clctr Fs 219.075	200,000.00	200,000.00	81,397.82	118,602.18
2013	0001	800	8001	6201 Rental Of Buildings	0.00	0.00	3.00	-3.00
2013	0001	800	8001	6202 Rental Of Land	4,000.00	4,000.00	3,793.60	206.40
2013	0001	800	8001	6225 Commercial Lease Rev	21,000.00	21,000.00	22,437.51	-1,437.51
2013	0001	800	8001	6442 Ins Prceeds Loss Eqpt,Furn,Fix	15,000.00	15,000.00	28,403.03	-13,403.03
2013	0001	800	8001	6690 Other Contribttns And Donations	2,000,000.00	2,000,000.00	2,000,000.00	0.00
2013	0001	800	8001	6980 Cash Over/Short-Bank Err	0.00	0.00	2.57	-2.57
2013	0001	800	8001	6999 Other Miscellaneous Revenue	50,000.00	50,000.00	19,789.50	30,210.50
2013	0001	800	8001	8184 Tr Fr Park Imprv Fd 3600	56,474.00	56,474.00	56,474.00	0.00
2013	0001	800	8001	8204 Tr Fr Public Bldg Imprv Fd 3804	776,918.00	776,918.00	776,918.00	0.00
2013	0001	800	8001	8207 Tr Fr Capital Outlay Fd 3900	959,478.00	959,478.00	959,478.00	0.00
2013	0001	800	8001	8231 Tr Fr Fleet Mgmt Fd 5000	478,193.00	478,193.00	478,193.00	0.00
2013	0001	800	8001	8257 Tr Fr Information Technology Cap Imp Fd 3901	106,513.00	106,513.00	106,513.00	0.00
2013	0001	800	8001	8900 Statutory Reserves	-45,804,776.00	-45,804,776.00	0.00	-45,804,776.00
2013	0001	800	8001	8901 Balance Brought Forward	163,806,002.00	193,776,776.00	0.00	193,776,776.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 8001 General Fund					916,424,359.00	946,395,133.00	763,925,789.32	182,469,343.68
Unit 8013 Trump golf course lease								
2013	0001	800	8013	6202 Rental Of Land	322,300.00	322,300.00	322,300.08	-0.08
Unit 8013 Trump golf course lease					322,300.00	322,300.00	322,300.08	-0.08
Unit 8112 Mstd								
2013	0001	800	8112	1600 Professnl & Occupnl Licenses	1,800,000.00	1,800,000.00	1,345,866.74	454,133.26
2013	0001	800	8112	2900 Other Permits, Fees, & Special Assmts	300.00	300.00	300.00	0.00
2013	0001	800	8112	3514 Mobile Home Licenses	53,000.00	53,000.00	44,001.96	8,998.04
2013	0001	800	8112	6132 Interest-Tax Clctr Fs 219.075	200.00	200.00	46.38	153.62
Unit 8112 Mstd					1,853,500.00	1,853,500.00	1,390,215.08	463,284.92
Fund 0001					1,037,880,761.00	1,067,279,820.00	861,564,029.82	205,715,790.18
Fund 1000 Senior Citizens Centers								
Unit 0100 Interest Distribution								
2013	1000	010	0100	6110 Pool Investment Income	0.00	0.00	-511.62	511.62
2013	1000	010	0100	6116 Change In Fair Value	0.00	0.00	577.19	-577.19
Unit 0100 Interest Distribution					0.00	0.00	65.57	-65.57
Unit 1222 Midcounty Senior Center								
2013	1000	140	1222	6600 Contrib/Dontns Frm Privt Srces	12,086.00	12,086.00	9,786.24	2,299.76
2013	1000	140	1222	8000 Tr Fr General Fund Fd 0001	276,809.00	276,809.00	215,377.94	61,431.06
Unit 1222 Midcounty Senior Center					288,895.00	288,895.00	225,164.18	63,730.82
Unit 1223 North County Senior Center								
2013	1000	140	1223	6600 Contrib/Dontns Frm Privt Srces	8,634.00	8,634.00	2,064.56	6,569.44
2013	1000	140	1223	8000 Tr Fr General Fund Fd 0001	162,167.00	162,167.00	122,093.59	40,073.41
Unit 1223 North County Senior Center					170,801.00	170,801.00	124,158.15	46,642.85
Unit 1224 West County Senior Center								
2013	1000	140	1224	6600 Contrib/Dontns Frm Privt Srces	2,297.00	2,297.00	1,939.00	358.00
2013	1000	140	1224	8000 Tr Fr General Fund Fd 0001	125,222.00	125,222.00	81,770.02	43,451.98
Unit 1224 West County Senior Center					127,519.00	127,519.00	83,709.02	43,809.98
Fund 1000					587,215.00	587,215.00	433,096.92	154,118.08
Fund 1001 HUD Supportive Housing								
Unit 0100 Interest Distribution								
2013	1001	010	0100	6110 Pool Investment Income	0.00	0.00	-3,467.40	3,467.40
2013	1001	010	0100	6116 Change In Fair Value	0.00	0.00	3,609.28	-3,609.28
Unit 0100 Interest Distribution					0.00	0.00	141.88	-141.88
Unit 1432 Hud Supportive Housing								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1001	142	1432	3169 Fed Grnt Other Human Services	898,638.00	447,388.00	265,282.02	182,105.98
2013	1001	142	1432	8000 Tr Fr General Fund Fd 0001	91,240.00	91,240.00	68,362.55	22,877.45
				Unit 1432 Hud Supportive Housing	989,878.00	538,628.00	333,644.57	204,983.43
				Unit 1433 HUD Shelter Plus Care Flagler Project				
2013	1001	142	1433	3169 Fed Grnt Other Human Services	0.00	405,048.00	205,140.92	199,907.08
				Unit 1433 HUD Shelter Plus Care Flagler Project	0.00	405,048.00	205,140.92	199,907.08
				Unit 1434 HUD Shelter Plus Care Project Northside				
2013	1001	142	1434	3169 Fed Grnt Other Human Services	0.00	245,054.00	46,118.67	198,935.33
				Unit 1434 HUD Shelter Plus Care Project Northside	0.00	245,054.00	46,118.67	198,935.33
				Unit 8001 General Fund				
2013	1001	800	8001	8901 Balance Brought Forward	0.00	-4,015.00	0.00	-4,015.00
				Unit 8001 General Fund	0.00	-4,015.00	0.00	-4,015.00
				Fund 1001	989,878.00	1,184,715.00	585,046.04	599,668.96
				Fund 1002 Head Start				
				Unit 0100 Interest Distribution				
2013	1002	010	0100	6110 Pool Investment Income	0.00	0.00	-101,447.33	101,447.33
2013	1002	010	0100	6116 Change In Fair Value	0.00	0.00	121,016.36	-121,016.36
				Unit 0100 Interest Distribution	0.00	0.00	19,569.03	-19,569.03
				Unit 1449 Child Care Food Program				
2013	1002	147	1449	3168 Fed Grnt Indirect-Human Servcs	911,000.00	911,000.00	644,605.93	266,394.07
2013	1002	147	1449	6930 Refund Prior Year Expenditures	0.00	0.00	261.70	-261.70
2013	1002	147	1449	8000 Tr Fr General Fund Fd 0001	248,287.00	248,287.00	0.00	248,287.00
				Unit 1449 Child Care Food Program	1,159,287.00	1,159,287.00	644,867.63	514,419.37
				Unit 1451 Headstart Pa 22				
2013	1002	147	1451	3169 Fed Grnt Other Human Services	14,282,881.00	13,594,148.00	13,166,847.63	427,300.37
2013	1002	147	1451	3769 Grnt Fr Ot Loc Govt-Hum Srvs	297,551.00	297,551.00	297,551.00	0.00
2013	1002	147	1451	6600 Contrib/Dontns Frm Privt Srces	0.00	0.00	500.00	-500.00
2013	1002	147	1451	6930 Refund Prior Year Expenditures	0.00	0.00	974.44	-974.44
2013	1002	147	1451	6943 Reimbursed Expenses-Other	25,328.00	25,328.00	0.00	25,328.00
2013	1002	147	1451	8000 Tr Fr General Fund Fd 0001	6,220,615.00	6,115,403.00	3,002,962.96	3,112,440.04
				Unit 1451 Headstart Pa 22	20,826,375.00	20,032,430.00	16,468,836.03	3,563,593.97
				Unit 1454 Training & Technical Asst Pa20				
2013	1002	147	1454	3169 Fed Grnt Other Human Services	158,177.00	267,658.00	136,959.60	130,698.40
2013	1002	147	1454	8000 Tr Fr General Fund Fd 0001	39,544.00	39,544.00	6,870.09	32,673.91
				Unit 1454 Training & Technical Asst Pa20	197,721.00	307,202.00	143,829.69	163,372.31

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 1457 Early Head Start								
2013	1002	147	1457	3169 Fed Grnt Other Human Services	2,821,126.00	2,727,797.00	2,515,709.37	212,087.63
2013	1002	147	1457	3769 Grnt Fr Ot Loc Govt-Hum Srvs	157,413.00	157,413.00	157,413.00	0.00
2013	1002	147	1457	6930 Refund Prior Year Expenditures	0.00	0.00	85.94	-85.94
2013	1002	147	1457	6943 Reimbursed Expenses-Other	4,672.00	4,672.00	0.00	4,672.00
2013	1002	147	1457	8000 Tr Fr General Fund Fd 0001	1,191,076.00	1,296,288.00	470,795.68	825,492.32
Unit 1457 Early Head Start					4,174,287.00	4,186,170.00	3,144,003.99	1,042,166.01
Unit 1458 Early Head Start Training & Technical Assistance								
2013	1002	147	1458	3169 Fed Grnt Other Human Services	70,528.00	78,728.00	12,599.04	66,128.96
2013	1002	147	1458	8000 Tr Fr General Fund Fd 0001	17,632.00	17,632.00	1,100.10	16,531.90
Unit 1458 Early Head Start Training & Technical Assistance					88,160.00	96,360.00	13,699.14	82,660.86
Unit 1459 HD Voluntary Pre-Kindergarten								
2013	1002	147	1459	3469 State Grnt Oth Human Services	1,120,567.00	1,120,567.00	1,086,955.10	33,611.90
2013	1002	147	1459	6930 Refund Prior Year Expenditures	0.00	0.00	135.00	-135.00
2013	1002	147	1459	8901 Balance Brought Forward	516,151.00	322,224.00	0.00	322,224.00
Unit 1459 HD Voluntary Pre-Kindergarten					1,636,718.00	1,442,791.00	1,087,090.10	355,700.90
Unit 1464 ARRA-Early Head Start Expansion								
2013	1002	147	1464	3169 Fed Grnt Other Human Services	0.00	202,908.00	202,907.83	0.17
Unit 1464 ARRA-Early Head Start Expansion					0.00	202,908.00	202,907.83	0.17
Unit 1465 ARRA-Head Start Expansion								
2013	1002	147	1465	3169 Fed Grnt Other Human Services	0.00	165,555.00	165,554.96	0.04
2013	1002	147	1465	6930 Refund Prior Year Expenditures	0.00	0.00	125.13	-125.13
Unit 1465 ARRA-Head Start Expansion					0.00	165,555.00	165,680.09	-125.09
Fund 1002					28,082,548.00	27,592,703.00	21,890,483.53	5,702,219.47
Fund 1003 Community Action Program								
Unit 0100 Interest Distribution								
2013	1003	010	0100	6110 Pool Investment Income	0.00	0.00	-5,209.16	5,209.16
2013	1003	010	0100	6116 Change In Fair Value	0.00	0.00	5,860.36	-5,860.36
Unit 0100 Interest Distribution					0.00	0.00	651.20	-651.20
Unit 1455 Csbg								
2013	1003	145	1455	3168 Fed Grnt Indirect-Human Servcs	1,147,967.00	1,106,263.00	592,285.57	513,977.43
2013	1003	145	1455	6930 Refund Prior Year Expenditures	0.00	0.00	1,735.67	-1,735.67
2013	1003	145	1455	8000 Tr Fr General Fund Fd 0001	224,919.00	224,919.00	105,227.65	119,691.35
Unit 1455 Csbg					1,372,886.00	1,331,182.00	699,248.89	631,933.11
Unit 1456 Other - Csbg Grants								

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2013	1003	145	1456	3168 Fed Grnt Indirect-Human Servcs	0.00	0.00	0.00	0.00
				Unit 1456 Other - CsbG Grants	0.00	0.00	0.00	0.00
				Fund 1003	1,372,886.00	1,331,182.00	699,900.09	631,281.91
Fund 1004 Farmworkers Jobs/Education Prm								
Unit 0100 Interest Distribution								
2013	1004	010	0100	6110 Pool Investment Income	0.00	0.00	1,116.75	-1,116.75
2013	1004	010	0100	6116 Change In Fair Value	0.00	0.00	-1,153.23	1,153.23
				Unit 0100 Interest Distribution	0.00	0.00	-36.48	36.48
Unit 1427 Adult Migrant								
2013	1004	142	1427	3168 Fed Grnt Indirect-Human Servcs	223,486.00	215,680.00	153,305.16	62,374.84
2013	1004	142	1427	6930 Refund Prior Year Expenditures	0.00	0.00	120.00	-120.00
				Unit 1427 Adult Migrant	223,486.00	215,680.00	153,425.16	62,254.84
Unit 8000 Revenue								
2013	1004	800	8000	8901 Balance Brought Forward	74,451.00	78,425.00	0.00	78,425.00
				Unit 8000 Revenue	74,451.00	78,425.00	0.00	78,425.00
				Fund 1004	297,937.00	294,105.00	153,388.68	140,716.32
Fund 1006 DOSS - Administration								
Unit 0100 Interest Distribution								
2013	1006	010	0100	6110 Pool Investment Income	0.00	0.00	-56,465.96	56,465.96
2013	1006	010	0100	6116 Change In Fair Value	0.00	0.00	63,837.82	-63,837.82
				Unit 0100 Interest Distribution	0.00	0.00	7,371.86	-7,371.86
Unit 1443 Doss-Cce								
2013	1006	144	1443	3469 State Grnt Oth Human Services	1,022,684.00	979,080.00	730,307.44	248,772.56
2013	1006	144	1443	6600 Contrib/Dontns Frm Privt Srces	35,127.00	35,127.00	31,754.50	3,372.50
2013	1006	144	1443	8000 Tr Fr General Fund Fd 0001	549,627.00	713,958.00	415,083.59	298,874.41
				Unit 1443 Doss-Cce	1,607,438.00	1,728,165.00	1,177,145.53	551,019.47
Unit 1445 Long Term Care Diversion Program								
2013	1006	144	1445	4699 Chrg Srvcs Oth Human Services	0.00	0.00	0.00	0.00
				Unit 1445 Long Term Care Diversion Program	0.00	0.00	0.00	0.00
Unit 1447 Private Pay								
2013	1006	144	1447	4699 Chrg Srvcs Oth Human Services	0.00	129,960.00	0.00	129,960.00
				Unit 1447 Private Pay	0.00	129,960.00	0.00	129,960.00
Unit 1452 DOSS Senior Companion Program								
2013	1006	144	1452	3469 State Grnt Oth Human Services	4,142.00	4,000.00	2,071.09	1,928.91
2013	1006	144	1452	8000 Tr Fr General Fund Fd 0001	3,158.00	3,158.00	1,123.57	2,034.43

{BUD_STRU_30_LVL_1.BFY} = 2013.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 1452 DOSS Senior Companion Program					7,300.00	7,158.00	3,194.66	3,963.34
Unit 1457 DOSS-OAA Title III B								
2013	1006	144	1457	3168 Fed Grnt Indirect-Human Servcs	825,478.00	944,528.00	605,431.05	339,096.95
2013	1006	144	1457	6201 Rental Of Buildings	0.00	0.00	403.37	-403.37
2013	1006	144	1457	6600 Contrib/Dontns Frm Privt Srces	1,840.00	1,840.00	1,754.59	85.41
2013	1006	144	1457	8000 Tr Fr General Fund Fd 0001	538,131.00	530,492.00	228,543.67	301,948.33
Unit 1457 DOSS-OAA Title III B					1,365,449.00	1,476,860.00	836,132.68	640,727.32
Unit 1458 Doss Oaa Title Iii C1								
2013	1006	144	1458	3162 Physical Health And Nutrition	140,273.00	140,273.00	92,001.43	48,271.57
2013	1006	144	1458	3168 Fed Grnt Indirect-Human Servcs	460,129.00	534,119.00	418,808.24	115,310.76
2013	1006	144	1458	6600 Contrib/Dontns Frm Privt Srces	39,918.00	39,918.00	26,428.97	13,489.03
2013	1006	144	1458	8000 Tr Fr General Fund Fd 0001	354,575.00	342,782.00	97,443.85	245,338.15
Unit 1458 Doss Oaa Title Iii C1					994,895.00	1,057,092.00	634,682.49	422,409.51
Unit 1459 Doss Oaa Title Iii C2								
2013	1006	144	1459	3162 Physical Health And Nutrition	165,058.00	179,925.00	136,171.95	43,753.05
2013	1006	144	1459	3168 Fed Grnt Indirect-Human Servcs	599,055.00	710,895.00	562,119.80	148,775.20
2013	1006	144	1459	6600 Contrib/Dontns Frm Privt Srces	8,284.00	8,284.00	3,361.00	4,923.00
2013	1006	144	1459	8000 Tr Fr General Fund Fd 0001	741,516.00	554,915.00	70,685.51	484,229.49
Unit 1459 Doss Oaa Title Iii C2					1,513,913.00	1,454,019.00	772,338.26	681,680.74
Unit 1461 Doss Oaa Title Iii E								
2013	1006	144	1461	3168 Fed Grnt Indirect-Human Servcs	159,352.00	157,537.00	100,898.14	56,638.86
2013	1006	144	1461	6600 Contrib/Dontns Frm Privt Srces	2,060.00	2,060.00	170.00	1,890.00
2013	1006	144	1461	8000 Tr Fr General Fund Fd 0001	222,031.00	222,411.00	81,167.37	141,243.63
Unit 1461 Doss Oaa Title Iii E					383,443.00	382,008.00	182,235.51	199,772.49
Unit 1467 Doss-Cce Medicaid Waiver								
2013	1006	144	1467	4699 Chrg Srvcs Oth Human Services	489,678.00	489,678.00	439,778.50	49,899.50
2013	1006	144	1467	8000 Tr Fr General Fund Fd 0001	364,024.00	325,699.00	206,779.23	118,919.77
Unit 1467 Doss-Cce Medicaid Waiver					853,702.00	815,377.00	646,557.73	168,819.27
Unit 1472 Alzheimer'S Disease Initiative								
2013	1006	144	1472	3469 State Grnt Oth Human Services	230,810.00	174,220.00	138,434.34	35,785.66
2013	1006	144	1472	6600 Contrib/Dontns Frm Privt Srces	2,531.00	2,531.00	5,987.00	-3,456.00
2013	1006	144	1472	8000 Tr Fr General Fund Fd 0001	147,454.00	226,570.00	127,591.84	98,978.16
Unit 1472 Alzheimer'S Disease Initiative					380,795.00	403,321.00	272,013.18	131,307.82
Unit 1479 DOSS-Adult Care Food Program								
2013	1006	144	1479	3168 Fed Grnt Indirect-Human Servcs	82,835.00	37,000.00	14,707.52	22,292.48
2013	1006	144	1479	8000 Tr Fr General Fund Fd 0001	27,714.00	27,714.00	13,002.32	14,711.68

{BUD_STRU_30_LVL_1.BFY} = 2013.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 1479 DOSS-Adult Care Food Program					110,549.00	64,714.00	27,709.84	37,004.16
Unit 1481 Home Care For The Elderly								
2013	1006	144	1481	3469 State Grnt Oth Human Services	14,141.00	12,285.00	8,971.94	3,313.06
2013	1006	144	1481	8000 Tr Fr General Fund Fd 0001	52,110.00	52,715.00	31,191.13	21,523.87
Unit 1481 Home Care For The Elderly					66,251.00	65,000.00	40,163.07	24,836.93
Unit 1482 Relief/Respite Program								
2013	1006	144	1482	3469 State Grnt Oth Human Services	96,266.00	107,042.00	95,359.25	11,682.75
2013	1006	144	1482	8000 Tr Fr General Fund Fd 0001	137,266.00	137,580.00	97,361.84	40,218.16
Unit 1482 Relief/Respite Program					233,532.00	244,622.00	192,721.09	51,900.91
Unit 1483 EHEAP								
2013	1006	144	1483	3168 Fed Grnt Indirect-Human Servcs	14,743.00	22,319.00	12,350.00	9,969.00
2013	1006	144	1483	8000 Tr Fr General Fund Fd 0001	60,919.00	60,531.00	23,727.83	36,803.17
Unit 1483 EHEAP					75,662.00	82,850.00	36,077.83	46,772.17
Unit 8000 Revenue								
2013	1006	800	8000	8901 Balance Brought Forward	0.00	26,121.00	0.00	26,121.00
Unit 8000 Revenue					0.00	26,121.00	0.00	26,121.00
Fund 1006					7,592,929.00	7,937,267.00	4,828,343.73	3,108,923.27
Fund 1009 Low Income Home Energy Assistance Program Fund								
Unit 0100 Interest Distribution								
2013	1009	010	0100	6110 Pool Investment Income	0.00	0.00	-9,909.27	9,909.27
2013	1009	010	0100	6116 Change In Fair Value	0.00	0.00	11,810.20	-11,810.20
Unit 0100 Interest Distribution					0.00	0.00	1,900.93	-1,900.93
Unit 1462 Home Energy Asst Pro (Liheap)								
2013	1009	145	1462	3168 Fed Grnt Indirect-Human Servcs	3,907,173.00	5,246,576.00	2,922,035.41	2,324,540.59
2013	1009	145	1462	6930 Refund Prior Year Expenditures	0.00	0.00	5,063.12	-5,063.12
Unit 1462 Home Energy Asst Pro (Liheap)					3,907,173.00	5,246,576.00	2,927,098.53	2,319,477.47
Unit 8000 Revenue								
2013	1009	800	8000	8901 Balance Brought Forward	0.00	13,355.00	0.00	13,355.00
Unit 8000 Revenue					0.00	13,355.00	0.00	13,355.00
Fund 1009					3,907,173.00	5,259,931.00	2,928,999.46	2,330,931.54
Fund 1010 Ryan White Care Program								
Unit 0100 Interest Distribution								
2013	1010	010	0100	6110 Pool Investment Income	0.00	0.00	-19,868.32	19,868.32
2013	1010	010	0100	6116 Change In Fair Value	0.00	0.00	17,645.29	-17,645.29
Unit 0100 Interest Distribution					0.00	0.00	-2,223.03	2,223.03

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 1475 Ryan White Formula								
2013	1010	142	1475	3169 Fed Grnt Other Human Services	6,499,851.00	8,080,717.00	6,170,349.63	1,910,367.37
2013	1010	142	1475	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
Unit 1475 Ryan White Formula					6,499,851.00	8,080,717.00	6,170,349.63	1,910,367.37
Unit 1477 Ryan White Supplemental Ii								
2013	1010	142	1477	3169 Fed Grnt Other Human Services	677,724.00	872,803.00	454,193.54	418,609.46
Unit 1477 Ryan White Supplemental Ii					677,724.00	872,803.00	454,193.54	418,609.46
Unit 1479 Ryan White Supplemental Iii								
2013	1010	142	1479	3169 Fed Grnt Other Human Services	1,876,972.00	2,183,708.00	1,433,470.51	750,237.49
Unit 1479 Ryan White Supplemental Iii					1,876,972.00	2,183,708.00	1,433,470.51	750,237.49
Unit 8000 Revenue								
2013	1010	800	8000	8901 Balance Brought Forward	0.00	-595,753.00	0.00	-595,753.00
Unit 8000 Revenue					0.00	-595,753.00	0.00	-595,753.00
Fund 1010					9,054,547.00	10,541,475.00	8,055,790.65	2,485,684.35
Fund 1100 Affordable Housing Trust Fund (SHIP)								
Unit 0100 Interest Distribution								
2013	1100	010	0100	6110 Pool Investment Income	150,000.00	150,000.00	45,246.82	104,753.18
2013	1100	010	0100	6116 Change In Fair Value	0.00	0.00	-61,469.34	61,469.34
Unit 0100 Interest Distribution					150,000.00	150,000.00	-16,222.52	166,222.52
Unit 7175 Affordable Housing-Admin								
2013	1100	143	7175	4135 DES Loan Monitoring Fees	0.00	0.00	41,289.01	-41,289.01
2013	1100	143	7175	6112 Interest rev- accts Receivables	15,000.00	15,000.00	314,108.16	-299,108.16
2013	1100	143	7175	6930 Refund Prior Year Expenditures	30,000.00	30,000.00	21.56	29,978.44
2013	1100	143	7175	6999 Other Miscellaneous Revenue	0.00	0.00	18.51	-18.51
2013	1100	143	7175	8000 Tr Fr General Fund Fd 0001	141,520.00	141,520.00	0.00	141,520.00
2013	1100	143	7175	8701 Loan Repayment	41,000.00	41,000.00	710,060.13	-669,060.13
Unit 7175 Affordable Housing-Admin					227,520.00	227,520.00	1,065,497.37	-837,977.37
Unit 7176 Affordable Housing-Projects								
2013	1100	143	7176	3469 State Grnt Oth Human Services	0.00	1,845,810.00	1,845,810.00	0.00
2013	1100	143	7176	6112 Interest rev- accts Receivables	0.00	0.00	87,806.41	-87,806.41
2013	1100	143	7176	6930 Refund Prior Year Expenditures	0.00	0.00	123,334.03	-123,334.03
2013	1100	143	7176	6999 Other Miscellaneous Revenue	0.00	0.00	2,534.60	-2,534.60
2013	1100	143	7176	8701 Loan Repayment	0.00	0.00	40,670.92	-40,670.92
2013	1100	143	7176	8901 Balance Brought Forward	2,057,347.00	1,474,479.00	0.00	1,474,479.00
Unit 7176 Affordable Housing-Projects					2,057,347.00	3,320,289.00	2,100,155.96	1,220,133.04
Unit 8000 Revenue								
{BUD_STRU_30_LVL_1.BFY} = 2013.00								

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1100	800	8000	8900 Statutory Reserves	-9,000.00	-9,000.00	0.00	-9,000.00
				Unit 8000 Revenue	-9,000.00	-9,000.00	0.00	-9,000.00
				Fund 1100	2,425,867.00	3,688,809.00	3,149,430.81	539,378.19
Fund 1101 Housing & Community Devlpmt								
Unit 0100 Interest Distribution								
2013	1101	010	0100	6110 Pool Investment Income	70,000.00	70,000.00	-15,437.31	85,437.31
2013	1101	010	0100	6116 Change In Fair Value	0.00	0.00	14,895.59	-14,895.59
				Unit 0100 Interest Distribution	70,000.00	70,000.00	-541.72	70,541.72
Unit 1430 Hcd								
2013	1101	143	1430	6112 Interest rev- accts Receivables	0.00	0.00	1,556.63	-1,556.63
2013	1101	143	1430	6999 Other Miscellaneous Revenue	0.00	0.00	292.00	-292.00
2013	1101	143	1430	8701 Loan Repayment	0.00	0.00	16,894.20	-16,894.20
				Unit 1430 Hcd	0.00	0.00	18,742.83	-18,742.83
Unit 1431 Cdbg								
2013	1101	143	1431	3154 Community Develop Block Grant	11,808,076.00	14,473,192.00	6,567,364.00	7,905,828.00
2013	1101	143	1431	6112 Interest rev- accts Receivables	3,000.00	3,000.00	123.65	2,876.35
2013	1101	143	1431	6930 Refund Prior Year Expenditures	2,400.00	2,400.00	2,179.63	220.37
2013	1101	143	1431	6999 Other Miscellaneous Revenue	0.00	0.00	30.86	-30.86
2013	1101	143	1431	8701 Loan Repayment	25,000.00	25,000.00	6,422.02	18,577.98
				Unit 1431 Cdbg	11,838,476.00	14,503,592.00	6,576,120.16	7,927,471.84
Unit 1435 Emergency Shelter								
2013	1101	143	1435	3154 Community Develop Block Grant	531,619.00	632,432.00	212.01	632,219.99
				Unit 1435 Emergency Shelter	531,619.00	632,432.00	212.01	632,219.99
Unit 1436 Housing Finance Authority-Community Dev								
2013	1101	143	1436	6112 Interest rev- accts Receivables	80,000.00	80,000.00	59,438.31	20,561.69
2013	1101	143	1436	6930 Refund Prior Year Expenditures	5,000.00	5,000.00	5,605.52	-605.52
2013	1101	143	1436	6999 Other Miscellaneous Revenue	0.00	0.00	663.18	-663.18
2013	1101	143	1436	8701 Loan Repayment	50,000.00	50,000.00	39,951.73	10,048.27
2013	1101	143	1436	8901 Balance Brought Forward	588,786.00	-604,442.00	0.00	-604,442.00
				Unit 1436 Housing Finance Authority-Community Dev	723,786.00	-469,442.00	105,658.74	-575,100.74
Unit 7175 Affordable Housing-Admin								
2013	1101	143	7175	8701 Loan Repayment	0.00	0.00	-582.75	582.75
				Unit 7175 Affordable Housing-Admin	0.00	0.00	-582.75	582.75
Unit 8000 Revenue								
2013	1101	800	8000	8900 Statutory Reserves	-3,870.00	-3,870.00	0.00	-3,870.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				Unit 8000 Revenue	-3,870.00	-3,870.00	0.00	-3,870.00
				Fund 1101	13,160,011.00	14,732,712.00	6,699,609.27	8,033,102.73
Fund 1103 Home Investmnt Partnership Act								
Unit 0100 Interest Distribution								
2013	1103	010	0100	6110 Pool Investment Income	0.00	0.00	-18,176.19	18,176.19
2013	1103	010	0100	6116 Change In Fair Value	0.00	0.00	20,292.25	-20,292.25
				Unit 0100 Interest Distribution	0.00	0.00	2,116.06	-2,116.06
Unit 1434 The Home Program								
2013	1103	143	1434	3154 Community Develp Block Grant	7,568,704.00	6,100,659.00	1,915,385.30	4,185,273.70
2013	1103	143	1434	6112 Interest rev- accts Receivables	10,000.00	10,000.00	49,554.19	-39,554.19
2013	1103	143	1434	6930 Refund Prior Year Expenditures	20,000.00	20,000.00	10,520.85	9,479.15
2013	1103	143	1434	6999 Other Miscellaneous Revenue	20,000.00	20,000.00	127,407.62	-107,407.62
2013	1103	143	1434	8701 Loan Repayment	431,961.00	431,961.00	2,963.99	428,997.01
2013	1103	143	1434	8901 Balance Brought Forward	433,620.00	274,411.00	0.00	274,411.00
				Unit 1434 The Home Program	8,484,285.00	6,857,031.00	2,105,831.95	4,751,199.05
Unit 8000 Revenue								
2013	1103	800	8000	8900 Statutory Reserves	-2,000.00	-2,000.00	0.00	-2,000.00
				Unit 8000 Revenue	-2,000.00	-2,000.00	0.00	-2,000.00
				Fund 1103	8,482,285.00	6,855,031.00	2,107,948.01	4,747,082.99
Fund 1104 Section 108 Loan Fund								
Unit 0100 Interest Distribution								
2013	1104	010	0100	6110 Pool Investment Income	0.00	0.00	0.01	-0.01
2013	1104	010	0100	6116 Change In Fair Value	0.00	0.00	-0.22	0.22
				Unit 0100 Interest Distribution	0.00	0.00	-0.21	0.21
Unit 2005 Section 108 Loan Program-Baron								
2013	1104	143	2005	6112 Interest rev- accts Receivables	22,000.00	22,000.00	15,772.84	6,227.16
2013	1104	143	2005	8701 Loan Repayment	106,596.00	106,596.00	106,596.00	0.00
				Unit 2005 Section 108 Loan Program-Baron	128,596.00	128,596.00	122,368.84	6,227.16
Unit 8000 Revenue								
2013	1104	800	8000	8015 Tr Fr HCD Fd 1101	20,404.00	20,404.00	17,452.50	2,951.50
2013	1104	800	8000	8901 Balance Brought Forward	23,074.00	31,490.00	0.00	31,490.00
				Unit 8000 Revenue	43,478.00	51,894.00	17,452.50	34,441.50
				Fund 1104	172,074.00	180,490.00	139,821.13	40,668.87
Fund 1106 Disaster Recovery Initiative								
Unit 0100 Interest Distribution								
{BUD_STRU_30_LVL_1.BFY} = 2013.00								

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
2013	1106	010	0100	6110 Pool Investment Income	0.00	0.00	-68,906.18	68,906.18	
2013	1106	010	0100	6116 Change In Fair Value	0.00	0.00	85,864.12	-85,864.12	
Unit 0100 Interest Distribution					0.00	0.00	16,957.94	-16,957.94	
Unit 1421 DRI #2-Wilma									
2013	1106	143	1421	3154 Community Develop Block Grant	0.00	5,489,463.00	0.00	5,489,463.00	
2013	1106	143	1421	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00	
2013	1106	143	1421	8000 Tr Fr General Fund Fd 0001	100,000.00	100,000.00	0.00	100,000.00	
2013	1106	143	1421	8208 Tr Fr WUD Revenue Fd 4000	0.00	150,000.00	150,000.00	0.00	
Unit 1421 DRI #2-Wilma					100,000.00	5,739,463.00	150,000.00	5,589,463.00	
Unit 1427 DRI #4-Fay									
2013	1106	143	1427	3118 Fed Grant Indirect-Genrl Govt	5,494,896.00	6,486,929.00	3,917,249.43	2,569,679.57	
Unit 1427 DRI #4-Fay					5,494,896.00	6,486,929.00	3,917,249.43	2,569,679.57	
Unit 1445 DRI#5-DREF									
2013	1106	143	1445	3118 Fed Grant Indirect-Genrl Govt	0.00	2,197,063.00	0.00	2,197,063.00	
Unit 1445 DRI#5-DREF					0.00	2,197,063.00	0.00	2,197,063.00	
Unit 8000 Revenue									
2013	1106	800	8000	8901 Balance Brought Forward	100,000.00	-2,711,114.00	0.00	-2,711,114.00	
Unit 8000 Revenue					100,000.00	-2,711,114.00	0.00	-2,711,114.00	
Fund 1106					5,694,896.00	11,712,341.00	4,084,207.37	7,628,133.63	
Fund 1108 Disaster Recovery Initiative #3 Wilma									
Unit 0100 Interest Distribution									
2013	1108	010	0100	6110 Pool Investment Income	0.00	0.00	-36,007.98	36,007.98	
2013	1108	010	0100	6116 Change In Fair Value	0.00	0.00	38,909.71	-38,909.71	
Unit 0100 Interest Distribution					0.00	0.00	2,901.73	-2,901.73	
Unit 1422 DRI #3-Wilma									
2013	1108	143	1422	3118 Fed Grant Indirect-Genrl Govt	5,010,000.00	9,834,830.00	6,987,562.27	2,847,267.73	
2013	1108	143	1422	6930 Refund Prior Year Expenditures	0.00	0.00	699.93	-699.93	
2013	1108	143	1422	8319 Tr Fr Disaster Recovery Initiative FD1106	0.00	327,097.00	0.00	327,097.00	
Unit 1422 DRI #3-Wilma					5,010,000.00	10,161,927.00	6,988,262.20	3,173,664.80	
Unit 8000 Revenue									
2013	1108	800	8000	8901 Balance Brought Forward	518.00	-2,629,287.00	0.00	-2,629,287.00	
Unit 8000 Revenue					518.00	-2,629,287.00	0.00	-2,629,287.00	
Fund 1108					5,010,518.00	7,532,640.00	6,991,163.93	541,476.07	

Fund 1109 Neighborhood Stabilization Program

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 0100 Interest Distribution								
2013	1109	010	0100	6110 Pool Investment Income	10,000.00	10,000.00	2,767.31	7,232.69
2013	1109	010	0100	6116 Change In Fair Value	0.00	0.00	-3,478.95	3,478.95
Unit 0100 Interest Distribution					10,000.00	10,000.00	-711.64	10,711.64
Unit 1423 Neighborhood Stabilization Program								
2013	1109	143	1423	3154 Community Develop Block Grant	854,569.00	2,416,009.00	382,224.25	2,033,784.75
2013	1109	143	1423	3401 State Grant Capital-Gen Govt	0.00	0.00	0.00	0.00
2013	1109	143	1423	6112 Interest rev- accts Receivables	350,000.00	350,000.00	244,501.95	105,498.05
2013	1109	143	1423	6930 Refund Prior Year Expenditures	10,000.00	10,000.00	94,454.99	-84,454.99
2013	1109	143	1423	6999 Other Miscellaneous Revenue	0.00	0.00	160,999.58	-160,999.58
2013	1109	143	1423	8701 Loan Repayment	30,000.00	30,000.00	224,836.16	-194,836.16
2013	1109	143	1423	8901 Balance Brought Forward	536,976.00	-409,879.00	0.00	-409,879.00
2013	1109	143	1423	9112 Retirees Contributed Share	0.00	0.00	0.00	0.00
Unit 1423 Neighborhood Stabilization Program					1,781,545.00	2,396,130.00	1,107,016.93	1,289,113.07
Unit 8000 Revenue								
2013	1109	800	8000	8900 Statutory Reserves	-1,000.00	-1,000.00	0.00	-1,000.00
Unit 8000 Revenue					-1,000.00	-1,000.00	0.00	-1,000.00
Fund 1109					1,790,545.00	2,405,130.00	1,106,305.29	1,298,824.71
Fund 1112 Neighborhood Stabilization Program 2								
Unit 0100 Interest Distribution								
2013	1112	010	0100	6110 Pool Investment Income	0.00	0.00	-81,065.89	81,065.89
2013	1112	010	0100	6116 Change In Fair Value	0.00	0.00	98,042.99	-98,042.99
Unit 0100 Interest Distribution					0.00	0.00	16,977.10	-16,977.10
Unit 1426 ARRA-Neighborhood Stabilization Program #2								
2013	1112	143	1426	3154 Community Develop Block Grant	10,880,458.00	14,272,906.00	9,981,096.04	4,291,809.96
2013	1112	143	1426	6112 Interest rev- accts Receivables	0.00	84,283.00	142,589.93	-58,306.93
2013	1112	143	1426	6999 Other Miscellaneous Revenue	0.00	313,866.00	377,808.43	-63,942.43
2013	1112	143	1426	8701 Loan Repayment	0.00	37,897.00	64,919.46	-27,022.46
Unit 1426 ARRA-Neighborhood Stabilization Program #2					10,880,458.00	14,708,952.00	10,566,413.86	4,142,538.14
Unit 8000 Revenue								
2013	1112	800	8000	8901 Balance Brought Forward	40,968.00	-2,079,396.00	0.00	-2,079,396.00
Unit 8000 Revenue					40,968.00	-2,079,396.00	0.00	-2,079,396.00
Fund 1112					10,921,426.00	12,629,556.00	10,583,390.96	2,046,165.04
Fund 1113 Neighborhood Stabilization Program 3								
Unit 0100 Interest Distribution								
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
2013	1113	010	0100	6110 Pool Investment Income	0.00	0.00	-38,813.17	38,813.17	
2013	1113	010	0100	6116 Change In Fair Value	0.00	0.00	62,754.12	-62,754.12	
Unit 0100 Interest Distribution					0.00	0.00	23,940.95	-23,940.95	
Unit 1428 Neighborhood Stabilization Program 3									
2013	1113	143	1428	3154 Community Develop Block Grant	6,131,123.00	11,235,033.00	2,718,210.41	8,516,822.59	
2013	1113	143	1428	6112 Interest rev- accts Receivables	0.00	0.00	15,826.05	-15,826.05	
2013	1113	143	1428	6999 Other Miscellaneous Revenue	0.00	0.00	20,082.99	-20,082.99	
2013	1113	143	1428	8301 Tr Fr Sunshine #8 DS Fund 2043	0.00	0.00	0.00	0.00	
2013	1113	143	1428	8701 Loan Repayment	0.00	0.00	5,537.35	-5,537.35	
Unit 1428 Neighborhood Stabilization Program 3					6,131,123.00	11,235,033.00	2,759,656.80	8,475,376.20	
Unit 8000 Revenue									
2013	1113	800	8000	8901 Balance Brought Forward	-44,343.00	-248,304.00	0.00	-248,304.00	
Unit 8000 Revenue					-44,343.00	-248,304.00	0.00	-248,304.00	
Fund 1113					6,086,780.00	10,986,729.00	2,783,597.75	8,203,131.25	
Fund 1114 Workforce Housing Trust Fund									
Unit 0100 Interest Distribution									
2013	1114	010	0100	6110 Pool Investment Income	0.00	0.00	5,225.55	-5,225.55	
2013	1114	010	0100	6116 Change In Fair Value	0.00	0.00	-7,846.80	7,846.80	
Unit 0100 Interest Distribution					0.00	0.00	-2,621.25	2,621.25	
Unit 1452 Workforce Housing Program									
2013	1114	143	1452	6693 Developer Contributions	0.00	407,500.00	407,500.00	0.00	
Unit 1452 Workforce Housing Program					0.00	407,500.00	407,500.00	0.00	
Fund 1114					0.00	407,500.00	404,878.75	2,621.25	
Fund 1150 Juvenile Assessment Center Fd									
Unit 0100 Interest Distribution									
2013	1150	010	0100	6110 Pool Investment Income	0.00	0.00	1,106.27	-1,106.27	
2013	1150	010	0100	6116 Change In Fair Value	0.00	0.00	-1,334.39	1,334.39	
Unit 0100 Interest Distribution					0.00	0.00	-228.12	228.12	
Unit 8000 Revenue									
2013	1150	800	8000	8901 Balance Brought Forward	40,682.00	50,959.00	0.00	50,959.00	
Unit 8000 Revenue					40,682.00	50,959.00	0.00	50,959.00	
Fund 1150					40,682.00	50,959.00	-228.12	51,187.12	
Fund 1151 Law Enforcement Trust Fund									
Unit 0100 Interest Distribution									
2013	1151	010	0100	6110 Pool Investment Income	60,000.00	60,000.00	36,018.22	23,981.78	

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1151	010	0100	6116 Change In Fair Value	0.00	0.00	-42,811.35	42,811.35
				Unit 0100 Interest Distribution	60,000.00	60,000.00	-6,793.13	66,793.13
				Unit 1607 Sheriff-Law Enf Trust Fund				
2013	1151	160	1607	5120 Confiscated Property 932.701/4	0.00	0.00	600,000.00	-600,000.00
2013	1151	160	1607	8901 Balance Brought Forward	3,136,242.00	2,750,430.00	0.00	2,750,430.00
				Unit 1607 Sheriff-Law Enf Trust Fund	3,136,242.00	2,750,430.00	600,000.00	2,150,430.00
				Fund 1151	3,196,242.00	2,810,430.00	593,206.87	2,217,223.13
				Fund 1152 Sheriff's Grants				
				Unit 0100 Interest Distribution				
2013	1152	010	0100	6110 Pool Investment Income	0.00	0.00	-134,677.72	134,677.72
2013	1152	010	0100	6116 Change In Fair Value	0.00	0.00	128,117.37	-128,117.37
				Unit 0100 Interest Distribution	0.00	0.00	-6,560.35	6,560.35
				Unit 2087 Urban Area Security Initiative FY06				
2013	1152	160	2087	3128 Fed Grnt Indirect-Public Safety	0.00	256.00	0.00	256.00
				Unit 2087 Urban Area Security Initiative FY06	0.00	256.00	0.00	256.00
				Unit 2130 FY2007 Urban Area Security Initiative (UASI)				
2013	1152	160	2130	3129 Fed Grnt Oth Public Safety	0.00	0.00	0.00	0.00
				Unit 2130 FY2007 Urban Area Security Initiative (UASI)	0.00	0.00	0.00	0.00
				Unit 2143 Port of Palm Beach District's Vessels-Prev/Detection Project				
2013	1152	160	2143	3129 Fed Grnt Oth Public Safety	25,852.00	0.00	0.00	0.00
				Unit 2143 Port of Palm Beach District's Vessels-Prev/Detection Project	25,852.00	0.00	0.00	0.00
				Unit 2161 FY 2008 Urban Areas Security Initiative (UASI)				
2013	1152	160	2161	3129 Fed Grnt Oth Public Safety	0.00	18,730.00	18,670.39	59.61
				Unit 2161 FY 2008 Urban Areas Security Initiative (UASI)	0.00	18,730.00	18,670.39	59.61
				Unit 2164 Data-Driven Problem-Oriented Policing Strategy				
2013	1152	160	2164	3129 Fed Grnt Oth Public Safety	0.00	0.00	0.00	0.00
				Unit 2164 Data-Driven Problem-Oriented Policing Strategy	0.00	0.00	0.00	0.00
				Unit 2171 Port of Palm Beach District's Vessel-Prevention/Detention Pr				
2013	1152	160	2171	3129 Fed Grnt Oth Public Safety	0.00	0.00	0.00	0.00
				Unit 2171 Port of Palm Beach District's Vessel-Prevention/Detention Pr	0.00	0.00	0.00	0.00

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Unit 2172 FY2009 Forensic DNA Unit Efficiency Improvement Prog								
2013	1152	160	2172	3129 Fed Grnt Oth Public Safety	342,312.00	0.00	0.00	0.00
Unit 2172 FY2009 Forensic DNA Unit Efficiency Improvement Prog					342,312.00	0.00	0.00	0.00
Unit 2176 UASI Regional Fusion Center								
2013	1152	160	2176	3129 Fed Grnt Oth Public Safety	121,284.00	182,654.00	156,028.63	26,625.37
Unit 2176 UASI Regional Fusion Center					121,284.00	182,654.00	156,028.63	26,625.37
Unit 2177 Miami UASI Regional Virtual Fusion Center								
2013	1152	160	2177	3129 Fed Grnt Oth Public Safety	109,069.00	223,358.00	218,783.29	4,574.71
Unit 2177 Miami UASI Regional Virtual Fusion Center					109,069.00	223,358.00	218,783.29	4,574.71
Unit 2179 FY09 State Homeland Security Grant								
2013	1152	160	2179	3129 Fed Grnt Oth Public Safety	49,459.00	98,130.00	98,130.00	0.00
Unit 2179 FY09 State Homeland Security Grant					49,459.00	98,130.00	98,130.00	0.00
Unit 2189 FY 2010 Solving Cold Cases with DNA Program								
2013	1152	160	2189	3129 Fed Grnt Oth Public Safety	65,009.00	52,390.00	29,283.77	23,106.23
Unit 2189 FY 2010 Solving Cold Cases with DNA Program					65,009.00	52,390.00	29,283.77	23,106.23
Unit 2191 PBC Sex Offender Mgmt Strategy								
2013	1152	160	2191	3129 Fed Grnt Oth Public Safety	80,320.00	70,629.00	1,293.45	69,335.55
Unit 2191 PBC Sex Offender Mgmt Strategy					80,320.00	70,629.00	1,293.45	69,335.55
Unit 2192 Transportation Security Admin K-9 Prog II								
2013	1152	160	2192	3129 Fed Grnt Oth Public Safety	250,500.00	388,314.00	288,703.31	99,610.69
Unit 2192 Transportation Security Admin K-9 Prog II					250,500.00	388,314.00	288,703.31	99,610.69
Unit 2195 PBC Child Sexual Predator Strategy								
2013	1152	160	2195	3129 Fed Grnt Oth Public Safety	241,627.00	158,908.00	94,269.97	64,638.03
Unit 2195 PBC Child Sexual Predator Strategy					241,627.00	158,908.00	94,269.97	64,638.03
Unit 2197 COPS Hiring Program								
2013	1152	160	2197	3129 Fed Grnt Oth Public Safety	1,500,386.00	1,369,669.00	593,615.46	776,053.54
Unit 2197 COPS Hiring Program					1,500,386.00	1,369,669.00	593,615.46	776,053.54
Unit 2198 Operation Stonegarden								
2013	1152	160	2198	3129 Fed Grnt Oth Public Safety	71,428.00	210,000.00	0.00	210,000.00
Unit 2198 Operation Stonegarden					71,428.00	210,000.00	0.00	210,000.00
Unit 2199 FY2009 Urban Area Security Initiative UASI								
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1152	160	2199	3129 Fed Grnt Oth Public Safety	65,803.00	412,591.00	406,668.19	5,922.81
			Unit 2199 FY2009 Urban Area Security Initiative UASI		65,803.00	412,591.00	406,668.19	5,922.81
			Unit 2203 Homeland Security FY2010					
2013	1152	160	2203	3129 Fed Grnt Oth Public Safety	41,702.00	358,833.00	200,626.21	158,206.79
			Unit 2203 Homeland Security FY2010		41,702.00	358,833.00	200,626.21	158,206.79
			Unit 2205 Domestic Violence Training					
2013	1152	160	2205	8096 Tr Fr Domestic Violence Fd 1501	0.00	135,928.00	0.00	135,928.00
			Unit 2205 Domestic Violence Training		0.00	135,928.00	0.00	135,928.00
			Unit 2206 Region 7 Drug Enforcement Task Force					
2013	1152	160	2206	3129 Fed Grnt Oth Public Safety	149,631.00	0.00	0.00	0.00
			Unit 2206 Region 7 Drug Enforcement Task Force		149,631.00	0.00	0.00	0.00
			Unit 2207 PBC Narcotics Task Force					
2013	1152	160	2207	3129 Fed Grnt Oth Public Safety	130,069.00	18,104.00	18,102.28	1.72
			Unit 2207 PBC Narcotics Task Force		130,069.00	18,104.00	18,102.28	1.72
			Unit 2208 Miami Regional Drug Enforcement Strike Force					
2013	1152	160	2208	3429 State Grnt Other Public Safety	0.00	0.00	-365,841.86	365,841.86
			Unit 2208 Miami Regional Drug Enforcement Strike Force		0.00	0.00	-365,841.86	365,841.86
			Unit 2210 HIDTA-OMR Initiative					
2013	1152	160	2210	3129 Fed Grnt Oth Public Safety	0.00	9,017.00	9,015.93	1.07
			Unit 2210 HIDTA-OMR Initiative		0.00	9,017.00	9,015.93	1.07
			Unit 2212 Victims of Crime Act FY12					
2013	1152	160	2212	3129 Fed Grnt Oth Public Safety	0.00	0.00	0.00	0.00
			Unit 2212 Victims of Crime Act FY12		0.00	0.00	0.00	0.00
			Unit 2213 Data-Driven Problem-Oriented Policing Strategy					
2013	1152	160	2213	3129 Fed Grnt Oth Public Safety	125,000.00	269,357.00	186,697.21	82,659.79
			Unit 2213 Data-Driven Problem-Oriented Policing Strategy		125,000.00	269,357.00	186,697.21	82,659.79
			Unit 2214 FY2011 Forensic DNA Backlog Reduction Program					
2013	1152	160	2214	3129 Fed Grnt Oth Public Safety	132,750.00	135,240.00	135,038.32	201.68
			Unit 2214 FY2011 Forensic DNA Backlog Reduction Program		132,750.00	135,240.00	135,038.32	201.68
			Unit 2215 FY2010 Urban Area Security Initiative					
2013	1152	160	2215	3129 Fed Grnt Oth Public Safety	52,368.00	433,038.00	27,330.94	405,707.06
			Unit 2215 FY2010 Urban Area Security Initiative		52,368.00	433,038.00	27,330.94	405,707.06

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Unit 2216 FY2010 UASI Regional Virtual Fusion Center								
2013	1152	160	2216	3129 Fed Grnt Oth Public Safety	70,000.00	140,000.00	10,154.98	129,845.02
Unit 2216 FY2010 UASI Regional Virtual Fusion Center					70,000.00	140,000.00	10,154.98	129,845.02
Unit 2217 Bulletproof Vest FY 12								
2013	1152	160	2217	3129 Fed Grnt Oth Public Safety	0.00	14,267.00	14,266.95	0.05
Unit 2217 Bulletproof Vest FY 12					0.00	14,267.00	14,266.95	0.05
Unit 2219 FY2011 Paul Coverdell								
2013	1152	160	2219	3129 Fed Grnt Oth Public Safety	73,007.00	32,878.00	32,363.36	514.64
Unit 2219 FY2011 Paul Coverdell					73,007.00	32,878.00	32,363.36	514.64
Unit 2221 Operation Stonegarden FY11								
2013	1152	160	2221	3129 Fed Grnt Oth Public Safety	35,714.00	50,000.00	0.00	50,000.00
Unit 2221 Operation Stonegarden FY11					35,714.00	50,000.00	0.00	50,000.00
Unit 2222 Homeland Security FY11								
2013	1152	160	2222	3129 Fed Grnt Oth Public Safety	0.00	271,441.00	148,369.15	123,071.85
Unit 2222 Homeland Security FY11					0.00	271,441.00	148,369.15	123,071.85
Unit 2223 Juvenile Assessment Center FY12								
2013	1152	160	2223	8249 Tr Fr Criminal Justice Reserve Fund 1507	0.00	47,677.00	0.00	47,677.00
Unit 2223 Juvenile Assessment Center FY12					0.00	47,677.00	0.00	47,677.00
Unit 2224 PBC Speed & Aggressive Driving Enfc & Educ								
2013	1152	160	2224	3129 Fed Grnt Oth Public Safety	115,000.00	43,070.00	43,069.00	1.00
Unit 2224 PBC Speed & Aggressive Driving Enfc & Educ					115,000.00	43,070.00	43,069.00	1.00
Unit 2225 2007 Port Security Grant								
2013	1152	160	2225	3129 Fed Grnt Oth Public Safety	500,000.00	0.00	0.00	0.00
Unit 2225 2007 Port Security Grant					500,000.00	0.00	0.00	0.00
Unit 2227 Palm Beach Narcotics Task Force FY12								
2013	1152	160	2227	3129 Fed Grnt Oth Public Safety	0.00	187,486.00	95,572.54	91,913.46
Unit 2227 Palm Beach Narcotics Task Force FY12					0.00	187,486.00	95,572.54	91,913.46
Unit 2228 PBSO Reentry Job Placement Program								
2013	1152	160	2228	3129 Fed Grnt Oth Public Safety	0.00	125,844.00	87,922.13	37,921.87
Unit 2228 PBSO Reentry Job Placement Program					0.00	125,844.00	87,922.13	37,921.87
Unit 2229 FY2009 UASI Regional Planning								
2013	1152	160	2229	3129 Fed Grnt Oth Public Safety	0.00	32,800.00	32,800.00	0.00

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				Unit 2229 FY2009 UASI Regional Planning	0.00	32,800.00	32,800.00	0.00
				Unit 2230 FY2009 UASI-Radiation Detectors				
2013	1152	160	2230	3129 Fed Grnt Oth Public Safety	0.00	148,029.00	148,029.42	-0.42
				Unit 2230 FY2009 UASI-Radiation Detectors	0.00	148,029.00	148,029.42	-0.42
				Unit 2231 PBSO Crtiical Infrastructure-Target Hardening				
2013	1152	160	2231	3129 Fed Grnt Oth Public Safety	0.00	232,488.00	29,700.00	202,788.00
				Unit 2231 PBSO Crtiical Infrastructure-Target Hardening	0.00	232,488.00	29,700.00	202,788.00
				Unit 2232 FY12 Forensic DNA Backlog Reduction Program				
2013	1152	160	2232	3129 Fed Grnt Oth Public Safety	0.00	376,252.00	254,620.57	121,631.43
				Unit 2232 FY12 Forensic DNA Backlog Reduction Program	0.00	376,252.00	254,620.57	121,631.43
				Unit 2233 Gunfire Detection and Location Project				
2013	1152	160	2233	3129 Fed Grnt Oth Public Safety	0.00	100,000.00	60,750.00	39,250.00
				Unit 2233 Gunfire Detection and Location Project	0.00	100,000.00	60,750.00	39,250.00
				Unit 2234 FY2010 UASI-Collabria System				
2013	1152	160	2234	3129 Fed Grnt Oth Public Safety	0.00	66,000.00	63,292.00	2,708.00
				Unit 2234 FY2010 UASI-Collabria System	0.00	66,000.00	63,292.00	2,708.00
				Unit 2235 Fusion Center Analysis				
2013	1152	160	2235	3129 Fed Grnt Oth Public Safety	0.00	140,000.00	140,000.00	0.00
				Unit 2235 Fusion Center Analysis	0.00	140,000.00	140,000.00	0.00
				Unit 2236 Victims of Crime Act FY13				
2013	1152	160	2236	3129 Fed Grnt Oth Public Safety	0.00	53,223.00	43,889.05	9,333.95
				Unit 2236 Victims of Crime Act FY13	0.00	53,223.00	43,889.05	9,333.95
				Unit 2237 Maritime Radar Project				
2013	1152	160	2237	3129 Fed Grnt Oth Public Safety	0.00	719,643.00	472,810.78	246,832.22
				Unit 2237 Maritime Radar Project	0.00	719,643.00	472,810.78	246,832.22
				Unit 2238 Bulletproof Vest FY13				
2013	1152	160	2238	3129 Fed Grnt Oth Public Safety	0.00	6,304.00	6,303.98	0.02
				Unit 2238 Bulletproof Vest FY13	0.00	6,304.00	6,303.98	0.02
				Unit 2239 DEM-Fusion Analyst Salary				
2013	1152	160	2239	3129 Fed Grnt Oth Public Safety	0.00	55,000.00	0.00	55,000.00
				Unit 2239 DEM-Fusion Analyst Salary	0.00	55,000.00	0.00	55,000.00
				Unit 2240 FY09 UASI-Reg 7 Bomb Squad Portable X-ray				

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2013	1152	160	2240	3129 Fed Grnt Oth Public Safety	0.00	179,702.00	179,395.78	306.22
			Unit 2240 FY09 UASI-Reg 7 Bomb Squad Portable X-ray		0.00	179,702.00	179,395.78	306.22
			Unit 2241 Regional EFF Enhanced Capability					
2013	1152	160	2241	3129 Fed Grnt Oth Public Safety	0.00	189,000.00	188,883.13	116.87
			Unit 2241 Regional EFF Enhanced Capability		0.00	189,000.00	188,883.13	116.87
			Unit 2242 FY2011 Port Security Grant					
2013	1152	160	2242	3129 Fed Grnt Oth Public Safety	0.00	100,000.00	0.00	100,000.00
			Unit 2242 FY2011 Port Security Grant		0.00	100,000.00	0.00	100,000.00
			Unit 2243 2011 Miami UASI					
2013	1152	160	2243	3129 Fed Grnt Oth Public Safety	0.00	468,951.00	0.00	468,951.00
			Unit 2243 2011 Miami UASI		0.00	468,951.00	0.00	468,951.00
			Unit 2244 2010 Miami UASI Investigative/Intelligence Hardware					
2013	1152	160	2244	3129 Fed Grnt Oth Public Safety	0.00	200,000.00	0.00	200,000.00
			Unit 2244 2010 Miami UASI Investigative/Intelligence Hardware		0.00	200,000.00	0.00	200,000.00
			Unit 2245 Howard Hill Foundation					
2013	1152	160	2245	6600 Contrib/Dontns Frm Privt Srces	0.00	100,000.00	100,000.00	0.00
			Unit 2245 Howard Hill Foundation		0.00	100,000.00	100,000.00	0.00
			Unit 2246 Palm Beach Narcotics Task Force FY13					
2013	1152	160	2246	3129 Fed Grnt Oth Public Safety	0.00	50,403.00	7,146.32	43,256.68
			Unit 2246 Palm Beach Narcotics Task Force FY13		0.00	50,403.00	7,146.32	43,256.68
			Unit 2247 2012 Paul Coverdell					
2013	1152	160	2247	3129 Fed Grnt Oth Public Safety	0.00	28,048.00	0.00	28,048.00
			Unit 2247 2012 Paul Coverdell		0.00	28,048.00	0.00	28,048.00
			Unit 2248 Howard Hill Foundation II					
2013	1152	160	2248	6600 Contrib/Dontns Frm Privt Srces	0.00	92,864.00	92,863.80	0.20
			Unit 2248 Howard Hill Foundation II		0.00	92,864.00	92,863.80	0.20
			Unit 2249 State Homeland Security 2012					
2013	1152	160	2249	3129 Fed Grnt Oth Public Safety	0.00	30,250.00	0.00	30,250.00
			Unit 2249 State Homeland Security 2012		0.00	30,250.00	0.00	30,250.00
			Unit 2250 State Criminal Alien Assistance Program FY12					
2013	1152	160	2250	3129 Fed Grnt Oth Public Safety	0.00	403,000.00	403,000.00	0.00
			Unit 2250 State Criminal Alien Assistance Program FY12		0.00	403,000.00	403,000.00	0.00
			Unit 2251 Mass Mutual Life Insurance Co FY2012					

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1152	160	2251	6600 Contrib/Dontns Frm Privt Srces	0.00	38,125.00	38,125.00	0.00
			Unit 2251 Mass Mutual Life Insurance Co FY2012		0.00	38,125.00	38,125.00	0.00
			Unit 8000 Revenue					
2013	1152	800	8000	8901 Balance Brought Forward	716,104.00	-199,201.00	0.00	-199,201.00
				Unit 8000 Revenue	716,104.00	-199,201.00	0.00	-199,201.00
				Fund 1152	5,064,394.00	9,068,690.00	4,803,183.08	4,265,506.92
	Fund 1171 Optical Scan Voting Equip-HAVA							
	Unit 0100 Interest Distribution							
2013	1171	010	0100	6110 Pool Investment Income	0.00	0.00	468.85	-468.85
2013	1171	010	0100	6116 Change In Fair Value	0.00	0.00	-652.64	652.64
				Unit 0100 Interest Distribution	0.00	0.00	-183.79	183.79
	Unit 1101 Voting Equipment							
2013	1171	180	1101	8000 Tr Fr General Fund Fd 0001	125,000.00	128,993.00	128,993.00	0.00
				Unit 1101 Voting Equipment	125,000.00	128,993.00	128,993.00	0.00
	Unit 8000 Revenue							
2013	1171	800	8000	8901 Balance Brought Forward	0.00	-276.00	0.00	-276.00
				Unit 8000 Revenue	0.00	-276.00	0.00	-276.00
				Fund 1171	125,000.00	128,717.00	128,809.21	-92.21
	Fund 1180 County Library							
	Unit 0100 Interest Distribution							
2013	1180	010	0100	6110 Pool Investment Income	350,000.00	350,000.00	421,325.90	-71,325.90
2013	1180	010	0100	6116 Change In Fair Value	0.00	0.00	-473,016.06	473,016.06
				Unit 0100 Interest Distribution	350,000.00	350,000.00	-51,690.16	401,690.16
	Unit 3150 Branch Operations							
2013	1180	320	3150	6930 Refund Prior Year Expenditures	0.00	0.00	1,632.53	-1,632.53
				Unit 3150 Branch Operations	0.00	0.00	1,632.53	-1,632.53
	Unit 3200 Central Operations							
2013	1180	320	3200	2900 Other Permits, Fees, & Special Assmts	30,000.00	30,000.00	21,975.00	8,025.00
2013	1180	320	3200	3471 State Grnt Aid To Libraries	1,028,622.00	1,129,821.00	1,129,821.00	0.00
2013	1180	320	3200	3909 Lieu Of Taxes Local Govt Units	1,817.00	1,817.00	2,778.48	-961.48
2013	1180	320	3200	4141 Chgs Svcs-Certif,Cpyng,Serchng	2,400.00	2,400.00	1,847.24	552.76
2013	1180	320	3200	5200 Library Fines	450,000.00	450,000.00	589,573.56	-139,573.56
2013	1180	320	3200	6440 Sale Of Surplus Fixed Assets	10,000.00	10,000.00	20,259.28	-10,259.28
2013	1180	320	3200	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	7,878.90	-7,878.90
2013	1180	320	3200	6930 Refund Prior Year Expenditures	0.00	0.00	6,727.48	-6,727.48

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1180	320	3200	6980 Cash Over/Short-Bank Err	0.00	0.00	-60.88	60.88
2013	1180	320	3200	6999 Other Miscellaneous Revenue	0.00	0.00	23.03	-23.03
Unit 3200 Central Operations					1,522,839.00	1,624,038.00	1,780,823.09	-156,785.09
Unit 8000 Revenue								
2013	1180	800	8000	1110 Ad Valorem Taxes-Current	37,417,132.00	37,417,132.00	35,865,137.93	1,551,994.07
2013	1180	800	8000	1120 Ad Valorem Taxes-Delinquent	100,000.00	100,000.00	138,137.67	-38,137.67
2013	1180	800	8000	6132 Interest-Tax Clctr Fs 219.075	10,000.00	10,000.00	4,920.11	5,079.89
2013	1180	800	8000	6600 Contrib/Dontns Frm Privt Srces	0.00	0.00	5.00	-5.00
2013	1180	800	8000	6930 Refund Prior Year Expenditures	140,000.00	140,000.00	115,768.13	24,231.87
2013	1180	800	8000	6999 Other Miscellaneous Revenue	11,000.00	11,000.00	16,204.22	-5,204.22
2013	1180	800	8000	8198 Tr Fr Library Expansion Fd 3751	720,000.00	720,000.00	720,000.00	0.00
2013	1180	800	8000	8231 Tr Fr Fleet Mgmt Fd 5000	2,608.00	2,608.00	2,608.00	0.00
2013	1180	800	8000	8900 Statutory Reserves	-1,926,117.00	-1,926,117.00	0.00	-1,926,117.00
2013	1180	800	8000	8901 Balance Brought Forward	10,960,221.00	13,520,596.00	0.00	13,520,596.00
Unit 8000 Revenue					47,434,844.00	49,995,219.00	36,862,781.06	13,132,437.94
Fund 1180					49,307,683.00	51,969,257.00	38,593,546.52	13,375,710.48
Fund 1200 Beautification Maintenance								
Unit 0100 Interest Distribution								
2013	1200	010	0100	6110 Pool Investment Income	30,000.00	30,000.00	31,390.92	-1,390.92
2013	1200	010	0100	6116 Change In Fair Value	0.00	0.00	-37,755.64	37,755.64
Unit 0100 Interest Distribution					30,000.00	30,000.00	-6,364.72	36,364.72
Unit 5280 Median Beautificatiuon								
2013	1200	800	5280	8900 Statutory Reserves	-1,500.00	-1,500.00	0.00	-1,500.00
2013	1200	800	5280	8901 Balance Brought Forward	1,528,575.00	1,529,785.00	0.00	1,529,785.00
Unit 5280 Median Beautificatiuon					1,527,075.00	1,528,285.00	0.00	1,528,285.00
Fund 1200					1,557,075.00	1,558,285.00	-6,364.72	1,564,649.72
Fund 1201 County Transport Trust								
Unit 0100 Interest Distribution								
2013	1201	010	0100	6110 Pool Investment Income	50,000.00	50,000.00	-13,209.35	63,209.35
2013	1201	010	0100	6116 Change In Fair Value	0.00	0.00	23,224.64	-23,224.64
Unit 0100 Interest Distribution					50,000.00	50,000.00	10,015.29	39,984.71
Unit 2210 Road & Bridge Administration								
2013	1201	360	2210	6930 Refund Prior Year Expenditures	100.00	100.00	0.00	100.00
2013	1201	360	2210	6999 Other Miscellaneous Revenue	100.00	100.00	0.00	100.00
Unit 2210 Road & Bridge Administration					200.00	200.00	0.00	200.00
Unit 2220 Bridge Section								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1201	360	2220	4901 Chgs Fr Servcs-Interdepartmtl	500.00	500.00	0.00	500.00
2013	1201	360	2220	6442 Ins Prceeds Loss Eqpt,Furn,Fix	20,000.00	20,000.00	893.00	19,107.00
2013	1201	360	2220	6930 Refund Prior Year Expenditures	0.00	0.00	1,008.59	-1,008.59
Unit 2220 Bridge Section					20,500.00	20,500.00	1,901.59	18,598.41
Unit 2230 Road Section								
2013	1201	360	2230	4901 Chgs Fr Servcs-Interdepartmtl	30,000.00	30,000.00	16,531.91	13,468.09
2013	1201	360	2230	6442 Ins Prceeds Loss Eqpt,Furn,Fix	10,000.00	10,000.00	40,937.42	-30,937.42
2013	1201	360	2230	6930 Refund Prior Year Expenditures	0.00	0.00	2,685.59	-2,685.59
2013	1201	360	2230	6999 Other Miscellaneous Revenue	0.00	0.00	5,334.00	-5,334.00
Unit 2230 Road Section					40,000.00	40,000.00	65,488.92	-25,488.92
Unit 2290 Adopt A Highway								
2013	1201	360	2290	6600 Contrib/Dontns Frm Privt Srces	200.00	200.00	200.00	0.00
Unit 2290 Adopt A Highway					200.00	200.00	200.00	0.00
Unit 2300 L-2 Canal Stormwater Pump Station								
2013	1201	360	2300	6994 Municipal Participation Prot	0.00	31,000.00	0.00	31,000.00
Unit 2300 L-2 Canal Stormwater Pump Station					0.00	31,000.00	0.00	31,000.00
Unit 3220 Traffic Operations								
2013	1201	360	3220	2905 Roadside Vendor Permits	20,000.00	20,000.00	11,300.00	8,700.00
2013	1201	360	3220	4141 Chgs Svcs-Certif,Cpyng,Serchnng	5,000.00	5,000.00	6,048.40	-1,048.40
2013	1201	360	3220	4400 Landing Fees Incentive	0.00	0.00	0.00	0.00
2013	1201	360	3220	4490 Chrg Svcs Oth Transportation	200,000.00	200,000.00	220,097.20	-20,097.20
2013	1201	360	3220	4901 Chgs Fr Servcs-Interdepartmtl	1,000,000.00	1,000,000.00	577,980.52	422,019.48
2013	1201	360	3220	6930 Refund Prior Year Expenditures	0.00	0.00	155.26	-155.26
2013	1201	360	3220	6943 Reimbursed Expenses-Other	781,613.00	781,613.00	822,084.50	-40,471.50
2013	1201	360	3220	6999 Other Miscellaneous Revenue	0.00	0.00	5,413.44	-5,413.44
Unit 3220 Traffic Operations					2,006,613.00	2,006,613.00	1,643,079.32	363,533.68
Unit 3221 Traffic Data Collection								
2013	1201	360	3221	4490 Chrg Svcs Oth Transportation	40,000.00	40,000.00	40,000.00	0.00
Unit 3221 Traffic Data Collection					40,000.00	40,000.00	40,000.00	0.00
Unit 3222 Utes Fdot Support								
2013	1201	360	3222	3148 Fed Grnt Indirect-Transportatn	500,000.00	628,936.00	499,999.99	128,936.01
Unit 3222 Utes Fdot Support					500,000.00	628,936.00	499,999.99	128,936.01
Unit 3223 Fdot Small Projects								
2013	1201	360	3223	3404 State Grant Capital-Transport	500,000.00	107,300.00	111,970.03	-4,670.03
Unit 3223 Fdot Small Projects					500,000.00	107,300.00	111,970.03	-4,670.03
Unit 3224 Jpa & Developer Agreements/Trf								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1201	360	3224	6693 Developer Contributions	2,500,000.00	2,500,000.00	314,663.00	2,185,337.00
2013	1201	360	3224	6943 Reimbursed Expenses-Other	0.00	0.00	17,635.20	-17,635.20
Unit 3224 Jpa & Developer Agreements/Trf					2,500,000.00	2,500,000.00	332,298.20	2,167,701.80
Unit 3229 TMC Operation Maint FDOT								
2013	1201	360	3229	3404 State Grant Capital-Transport	0.00	0.00	0.00	0.00
2013	1201	360	3229	4490 Chrg Srvcs Oth Transportation	0.00	0.00	0.00	0.00
2013	1201	360	3229	6943 Reimbursed Expenses-Other	0.00	350,000.00	1,428.00	348,572.00
Unit 3229 TMC Operation Maint FDOT					0.00	350,000.00	1,428.00	348,572.00
Unit 3230 Thoroughfare Street Lighting								
2013	1201	360	3230	8238 Tr Fr Street Light Maint Fd 1202	0.00	0.00	1,182,515.69	-1,182,515.69
Unit 3230 Thoroughfare Street Lighting					0.00	0.00	1,182,515.69	-1,182,515.69
Unit R025 Streetscape Operations & Maintenance								
2013	1201	363	R025	4901 Chgs Fr Servcs-Interdepartmtl	30,000.00	30,000.00	74,820.61	-44,820.61
2013	1201	363	R025	6943 Reimbursed Expenses-Other	125,000.00	125,000.00	162,499.83	-37,499.83
Unit R025 Streetscape Operations & Maintenance					155,000.00	155,000.00	237,320.44	-82,320.44
Unit 2220 Bridge Section								
2013	1201	800	2220	6442 Ins Prceeds Loss Eqpt,Furn,Fix	25,000.00	25,000.00	17,000.50	7,999.50
Unit 2220 Bridge Section					25,000.00	25,000.00	17,000.50	7,999.50
Unit 3220 Traffic Operations								
2013	1201	800	3220	6115 Interest/Penalty	0.00	0.00	154.79	-154.79
2013	1201	800	3220	6442 Ins Prceeds Loss Eqpt,Furn,Fix	225,000.00	225,000.00	155,262.72	69,737.28
Unit 3220 Traffic Operations					225,000.00	225,000.00	155,417.51	69,582.49
Unit 8003 Constitutional Gas Tax								
2013	1201	800	8003	3542 Const.Gas Tax Fs206.41 80%	9,147,000.00	9,147,000.00	7,998,323.33	1,148,676.67
2013	1201	800	8003	3547 Const.Gas Tax Fs206.41 20%	2,287,000.00	2,287,000.00	1,999,580.82	287,419.18
2013	1201	800	8003	8900 Statutory Reserves	-571,700.00	-571,700.00	0.00	-571,700.00
Unit 8003 Constitutional Gas Tax					10,862,300.00	10,862,300.00	9,997,904.15	864,395.85
Unit 8006 County Trans Trust								
2013	1201	800	8006	1241 Local Opt Gs Tx Fs 336.025(1a)	1,727,000.00	1,727,000.00	0.00	1,727,000.00
2013	1201	800	8006	1242 Local Alt Fuel Fee Fs 206.877	1,000.00	1,000.00	2,370.82	-1,370.82
2013	1201	800	8006	1244 Local Opt Gs Tx Fs 336.021(1a)	2,917,000.00	2,917,000.00	2,626,222.44	290,777.56
2013	1201	800	8006	3544 County Gas Tax Fs 206.60	5,024,000.00	5,024,000.00	4,436,761.90	587,238.10
2013	1201	800	8006	6115 Interest/Penalty	0.00	0.00	7,133.15	-7,133.15
2013	1201	800	8006	6989 Fuel Tax Credit	0.00	0.00	395,156.96	-395,156.96
2013	1201	800	8006	6999 Other Miscellaneous Revenue	610,000.00	610,000.00	0.00	610,000.00
2013	1201	800	8006	8000 Tr Fr General Fund Fd 0001	10,320,600.00	10,621,470.00	7,189,434.40	3,432,035.60

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1201	800	8006	8900 Statutory Reserves	-642,076.00	-642,076.00	0.00	-642,076.00
2013	1201	800	8006	8901 Balance Brought Forward	3,398,618.00	3,436,512.00	0.00	3,436,512.00
Unit 8006 County Trans Trust					23,356,142.00	23,694,906.00	14,657,079.67	9,037,826.33
Unit 8009 Mass Transportation Revenue								
2013	1201	800	8009	6115 Interest/Penalty	0.00	0.00	0.00	0.00
2013	1201	800	8009	6989 Fuel Tax Credit	0.00	0.00	0.00	0.00
Unit 8009 Mass Transportation Revenue					0.00	0.00	0.00	0.00
Unit R025 Streetscape Operations & Maintenance								
2013	1201	800	R025	8025 Tr Fr Beautification Maint Fd 1200	88,042.00	88,042.00	88,042.00	0.00
Unit R025 Streetscape Operations & Maintenance					88,042.00	88,042.00	88,042.00	0.00
Fund 1201					40,368,997.00	40,824,997.00	29,041,661.30	11,783,335.70
Fund 1202 Street Lighting Maintenance								
Unit 0100 Interest Distribution								
2013	1202	010	0100	6110 Pool Investment Income	20,000.00	20,000.00	23,214.58	-3,214.58
2013	1202	010	0100	6116 Change In Fair Value	0.00	0.00	-21,176.88	21,176.88
Unit 0100 Interest Distribution					20,000.00	20,000.00	2,037.70	17,962.30
Unit 3230 Thoroughfare Street Lighting								
2013	1202	800	3230	8900 Statutory Reserves	-1,000.00	-1,000.00	0.00	-1,000.00
2013	1202	800	3230	8901 Balance Brought Forward	1,241,052.00	1,244,478.00	0.00	1,244,478.00
Unit 3230 Thoroughfare Street Lighting					1,240,052.00	1,243,478.00	0.00	1,243,478.00
Fund 1202					1,260,052.00	1,263,478.00	2,037.70	1,261,440.30
Fund 1203 Red Light Camera Fund								
Unit 0100 Interest Distribution								
2013	1203	010	0100	6110 Pool Investment Income	0.00	0.00	947.20	-947.20
2013	1203	010	0100	6116 Change In Fair Value	0.00	0.00	-978.83	978.83
Unit 0100 Interest Distribution					0.00	0.00	-31.63	31.63
Unit 3260 Red Light Management								
2013	1203	360	3260	2900 Other Permits, Fees, & Special Assmts	1,400,000.00	0.00	0.00	0.00
2013	1203	360	3260	2908 Red Light Camera	0.00	1,350,000.00	298,396.70	1,051,603.30
2013	1203	360	3260	6999 Other Miscellaneous Revenue	0.00	0.00	8.00	-8.00
Unit 3260 Red Light Management					1,400,000.00	1,350,000.00	298,404.70	1,051,595.30
Unit 3262 Red Light Camera Hearings								
2013	1203	360	3262	2900 Other Permits, Fees, & Special Assmts	0.00	50,000.00	0.00	50,000.00
Unit 3262 Red Light Camera Hearings					0.00	50,000.00	0.00	50,000.00
Unit 3260 Red Light Management								

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2013	1203	800	3260	8901 Balance Brought Forward	0.00	38,122.00	0.00	38,122.00
				Unit 3260 Red Light Management	0.00	38,122.00	0.00	38,122.00
				Fund 1203	1,400,000.00	1,438,122.00	298,373.07	1,139,748.93
Fund 1220 Natural Areas Stwrdshp Endwmnt								
Unit 0100 Interest Distribution								
2013	1220	010	0100	6110 Pool Investment Income	200,000.00	200,000.00	105,677.31	94,322.69
2013	1220	010	0100	6116 Change In Fair Value	0.00	0.00	-127,244.39	127,244.39
				Unit 0100 Interest Distribution	200,000.00	200,000.00	-21,567.08	221,567.08
Unit 3154 Natural Areas Planning & Support								
2013	1220	800	3154	8900 Statutory Reserves	-10,000.00	-10,000.00	0.00	-10,000.00
2013	1220	800	3154	8901 Balance Brought Forward	4,980,627.00	4,908,065.00	0.00	4,908,065.00
				Unit 3154 Natural Areas Planning & Support	4,970,627.00	4,898,065.00	0.00	4,898,065.00
				Fund 1220	5,170,627.00	5,098,065.00	-21,567.08	5,119,632.08
Fund 1222 Ag Reserve Land Management								
Unit 0100 Interest Distribution								
2013	1222	010	0100	6110 Pool Investment Income	15,000.00	15,000.00	16,330.86	-1,330.86
2013	1222	010	0100	6116 Change In Fair Value	0.00	0.00	-18,566.30	18,566.30
				Unit 0100 Interest Distribution	15,000.00	15,000.00	-2,235.44	17,235.44
Unit 8000 Revenue								
2013	1222	800	8000	8900 Statutory Reserves	-750.00	-750.00	0.00	-750.00
				Unit 8000 Revenue	-750.00	-750.00	0.00	-750.00
Unit 8011 Ag Reserve Management Fees								
2013	1222	800	8011	6225 Commercial Lease Rev	875,000.00	875,000.00	944,988.97	-69,988.97
2013	1222	800	8011	8901 Balance Brought Forward	400,512.00	576,693.00	0.00	576,693.00
				Unit 8011 Ag Reserve Management Fees	1,275,512.00	1,451,693.00	944,988.97	506,704.03
				Fund 1222	1,289,762.00	1,465,943.00	942,753.53	523,189.47
Fund 1223 Environmental Enhance-Freshwtr								
Unit 0100 Interest Distribution								
2013	1223	010	0100	6110 Pool Investment Income	15,000.00	15,000.00	10,643.73	4,356.27
2013	1223	010	0100	6116 Change In Fair Value	0.00	0.00	-12,435.91	12,435.91
				Unit 0100 Interest Distribution	15,000.00	15,000.00	-1,792.18	16,792.18
Unit 3801 Saltwater Projects								
2013	1223	380	3801	2900 Other Permits, Fees, & Special Assmts	0.00	0.00	0.00	0.00
				Unit 3801 Saltwater Projects	0.00	0.00	0.00	0.00
Unit 3802 Freshwater Projects								
{BUD_STRU_30_LVL_1.BFY} = 2013.00								

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1223	380	3802	2900 Other Permits, Fees, & Special Assmts	15,000.00	15,000.00	26,448.60	-11,448.60
2013	1223	380	3802	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	0.00	0.00
Unit 3802 Freshwater Projects					15,000.00	15,000.00	26,448.60	-11,448.60
Unit 3802 Freshwater Projects								
2013	1223	800	3802	8900 Statutory Reserves	-1,500.00	-1,500.00	0.00	-1,500.00
2013	1223	800	3802	8901 Balance Brought Forward	465,755.00	513,753.00	0.00	513,753.00
Unit 3802 Freshwater Projects					464,255.00	512,253.00	0.00	512,253.00
Fund 1223					494,255.00	542,253.00	24,656.42	517,596.58
Fund 1224 Environmental Enhance-Saltwtr								
Unit 0100 Interest Distribution								
2013	1224	010	0100	6110 Pool Investment Income	18,000.00	18,000.00	7,291.03	10,708.97
2013	1224	010	0100	6116 Change In Fair Value	0.00	0.00	-8,696.88	8,696.88
Unit 0100 Interest Distribution					18,000.00	18,000.00	-1,405.85	19,405.85
Unit 1029 FFWCC Artificial Reef								
2013	1224	380	1029	3439 State Grnt Other Phys Envir	21,432.00	21,432.00	0.00	21,432.00
Unit 1029 FFWCC Artificial Reef					21,432.00	21,432.00	0.00	21,432.00
Unit 1032 Boynton #3 Artificial Reef								
2013	1224	380	1032	3138 Fed Grant Indirect-Phys Envrn	0.00	60,000.00	0.00	60,000.00
Unit 1032 Boynton #3 Artificial Reef					0.00	60,000.00	0.00	60,000.00
Unit 1033 Jupiter Inlet Artificial Reef								
2013	1224	380	1033	3138 Fed Grant Indirect-Phys Envrn	0.00	60,000.00	60,000.00	0.00
Unit 1033 Jupiter Inlet Artificial Reef					0.00	60,000.00	60,000.00	0.00
Unit 1034 Mooring Buoy Program								
2013	1224	380	1034	3439 State Grnt Other Phys Envir	0.00	45,180.00	0.00	45,180.00
2013	1224	380	1034	3739 Grnt Fr Ot Loc Govt-Phys Envrn	45,180.00	0.00	0.00	0.00
2013	1224	380	1034	6690 Other Contribtns And Donations	0.00	0.00	50.00	-50.00
Unit 1034 Mooring Buoy Program					45,180.00	45,180.00	50.00	45,130.00
Unit 3081 Bryant Park Wetlands Restoration								
2013	1224	380	3081	3739 Grnt Fr Ot Loc Govt-Phys Envrn	0.00	0.00	0.00	0.00
2013	1224	380	3081	6694 Grant From Oth Non-Govt	0.00	255,000.00	255,000.00	0.00
2013	1224	380	3081	6994 Municipal Participation Prot	0.00	0.00	0.00	0.00
Unit 3081 Bryant Park Wetlands Restoration					0.00	255,000.00	255,000.00	0.00
Unit 3092 D McCauley Artificial Reef								
2013	1224	380	3092	6600 Contrib/Dontns Frm Privt Srces	0.00	12,000.00	12,000.00	0.00
Unit 3092 D McCauley Artificial Reef					0.00	12,000.00	12,000.00	0.00

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Unit 3801 Saltwater Projects								
2013	1224	380	3801	2900 Other Permits, Fees, & Special Assmts	150,000.00	150,000.00	208,041.01	-58,041.01
2013	1224	380	3801	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	0.00	0.00
Unit 3801 Saltwater Projects					150,000.00	150,000.00	208,041.01	-58,041.01
Unit 3801 Saltwater Projects								
2013	1224	800	3801	8900 Statutory Reserves	-8,400.00	-8,400.00	0.00	-8,400.00
2013	1224	800	3801	8901 Balance Brought Forward	531,959.00	448,691.00	0.00	448,691.00
Unit 3801 Saltwater Projects					523,559.00	440,291.00	0.00	440,291.00
Fund 1224					758,171.00	1,061,903.00	533,685.16	528,217.84
Fund 1225 Environmental Enhance-Nonspec								
Unit 0100 Interest Distribution								
2013	1225	010	0100	6110 Pool Investment Income	85,000.00	85,000.00	74,930.64	10,069.36
2013	1225	010	0100	6116 Change In Fair Value	0.00	0.00	-89,915.42	89,915.42
Unit 0100 Interest Distribution					85,000.00	85,000.00	-14,984.78	99,984.78
Unit 3047 Lwlp/John'S Island								
2013	1225	380	3047	3739 Grnt Fr Ot Loc Govt-Phys Envrn	381,250.00	0.00	0.00	0.00
2013	1225	380	3047	6694 Grant From Oth Non-Govt	0.00	406,250.00	0.00	406,250.00
Unit 3047 Lwlp/John'S Island					381,250.00	406,250.00	0.00	406,250.00
Unit 3078 Lake Wyman Restoration								
2013	1225	380	3078	3739 Grnt Fr Ot Loc Govt-Phys Envrn	0.00	0.00	0.00	0.00
2013	1225	380	3078	6694 Grant From Oth Non-Govt	0.00	372,868.00	0.00	372,868.00
Unit 3078 Lake Wyman Restoration					0.00	372,868.00	0.00	372,868.00
Unit 3079 Fullerton Island Restoration								
2013	1225	380	3079	3739 Grnt Fr Ot Loc Govt-Phys Envrn	0.00	794,030.00	0.00	794,030.00
2013	1225	380	3079	6600 Contrib/Dontns Frm Privt Srces	0.00	0.00	9,000.00	-9,000.00
Unit 3079 Fullerton Island Restoration					0.00	794,030.00	9,000.00	785,030.00
Unit 3803 Non Specific Projects								
2013	1225	380	3803	2900 Other Permits, Fees, & Special Assmts	400,000.00	400,000.00	313,802.14	86,197.86
2013	1225	380	3803	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	13.52	-13.52
Unit 3803 Non Specific Projects					400,000.00	400,000.00	313,815.66	86,184.34
Unit 3803 Non Specific Projects								
2013	1225	800	3803	8900 Statutory Reserves	-24,250.00	-24,250.00	0.00	-24,250.00
2013	1225	800	3803	8901 Balance Brought Forward	3,488,083.00	3,387,691.00	0.00	3,387,691.00
Unit 3803 Non Specific Projects					3,463,833.00	3,363,441.00	0.00	3,363,441.00
Fund 1225					4,330,083.00	5,421,589.00	307,830.88	5,113,758.12

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Fund 1226 Natural Areas Fund								
Unit 0100 Interest Distribution								
2013	1226	010	0100	6110 Pool Investment Income	630,000.00	630,000.00	456,913.37	173,086.63
2013	1226	010	0100	6116 Change In Fair Value	0.00	0.00	-545,324.63	545,324.63
Unit 0100 Interest Distribution					630,000.00	630,000.00	-88,411.26	718,411.26
Unit 3073 South Cove Restoration								
2013	1226	380	3073	3739 Grnt Fr Ot Loc Govt-Phys Envrn	1,000,000.00	0.00	0.00	0.00
2013	1226	380	3073	6694 Grant From Oth Non-Govt	0.00	1,000,000.00	1,000,000.00	0.00
Unit 3073 South Cove Restoration					1,000,000.00	1,000,000.00	1,000,000.00	0.00
Unit 3077 Jupiter Ridge Shoreline Restoration								
2013	1226	380	3077	3739 Grnt Fr Ot Loc Govt-Phys Envrn	500,000.00	0.00	0.00	0.00
2013	1226	380	3077	6694 Grant From Oth Non-Govt	0.00	500,000.00	0.00	500,000.00
2013	1226	380	3077	6994 Municipal Participation Prot	0.00	0.00	491,416.80	-491,416.80
Unit 3077 Jupiter Ridge Shoreline Restoration					500,000.00	500,000.00	491,416.80	8,583.20
Unit 3079 Fullerton Island Restoration								
2013	1226	380	3079	3403 State Grant Capital-Phy Envrn	0.00	30,000.00	29,470.00	530.00
Unit 3079 Fullerton Island Restoration					0.00	30,000.00	29,470.00	530.00
Unit 3154 Natural Areas Planning & Support								
2013	1226	380	3154	2471 Impact Fees-Residential other sale of TDRs	50.00	50.00	355,542.00	-355,492.00
Unit 3154 Natural Areas Planning & Support					50.00	50.00	355,542.00	-355,492.00
Unit 3162 Natural Areas Management								
2013	1226	380	3162	3139 Fed Grnt Other Phys Envir	40,716.00	24,524.00	480.00	24,044.00
2013	1226	380	3162	4399 Oth Physical Environment Rev	200,000.00	200,000.00	350,000.00	-150,000.00
2013	1226	380	3162	5400 Violations Of Local Ordinances	0.00	0.00	2,974.50	-2,974.50
2013	1226	380	3162	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	2,602.40	-2,602.40
2013	1226	380	3162	6690 Other Contribtns And Donations	0.00	0.00	30,000.00	-30,000.00
2013	1226	380	3162	6930 Refund Prior Year Expenditures	0.00	0.00	50.00	-50.00
2013	1226	380	3162	6943 Reimbursed Expenses-Other	0.00	0.00	300.00	-300.00
2013	1226	380	3162	6999 Other Miscellaneous Revenue	0.00	0.00	3,003.41	-3,003.41
Unit 3162 Natural Areas Management					240,716.00	224,524.00	389,410.31	-164,886.31
Unit 3164 Mitigation Coordination								
2013	1226	380	3164	4399 Oth Physical Environment Rev	0.00	0.00	1,772,265.24	-1,772,265.24
Unit 3164 Mitigation Coordination					0.00	0.00	1,772,265.24	-1,772,265.24
Unit 3249 Aquatic Plant Control								
2013	1226	380	3249	4399 Oth Physical Environment Rev	0.00	43,778.00	29,394.64	14,383.36

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Unit 3249 Aquatic Plant Control					0.00	43,778.00	29,394.64	14,383.36
Unit 3252 Manatee Protection Program								
2013	1226	380	3252	2900 Other Permits, Fees, & Special Assmts	0.00	0.00	6,000.00	-6,000.00
2013	1226	380	3252	6690 Other Contribtbn And Donations	0.00	0.00	108.00	-108.00
Unit 3252 Manatee Protection Program					0.00	0.00	6,108.00	-6,108.00
Unit E205 Pine Glades Natural Area								
2013	1226	380	E205	4399 Oth Physical Environment Rev	0.00	0.00	608,637.50	-608,637.50
Unit E205 Pine Glades Natural Area					0.00	0.00	608,637.50	-608,637.50
Unit E235 Jupiter Inlet Tract/BLM								
2013	1226	380	E235	3139 Fed Grnt Other Phys Envir	50,000.00	100,000.00	72,775.84	27,224.16
Unit E235 Jupiter Inlet Tract/BLM					50,000.00	100,000.00	72,775.84	27,224.16
Unit E462 ARRA-Jup/NA Shore Stabilization								
2013	1226	380	E462	3139 Fed Grnt Other Phys Envir	8,749.00	0.00	0.00	0.00
Unit E462 ARRA-Jup/NA Shore Stabilization					8,749.00	0.00	0.00	0.00
Unit 3154 Natural Areas Planning & Support								
2013	1226	800	3154	8900 Statutory Reserves	-41,502.00	-41,502.00	0.00	-41,502.00
2013	1226	800	3154	8901 Balance Brought Forward	16,207,667.00	21,004,112.00	0.00	21,004,112.00
Unit 3154 Natural Areas Planning & Support					16,166,165.00	20,962,610.00	0.00	20,962,610.00
Unit 9100 Transfers								
2013	1226	800	9100	8000 Tr Fr General Fund Fd 0001	750,000.00	750,000.00	750,000.00	0.00
2013	1226	800	9100	8027 Tr Fr Nat Stewardship Fd 1220	200,000.00	200,000.00	94,554.00	105,446.00
Unit 9100 Transfers					950,000.00	950,000.00	844,554.00	105,446.00
Fund 1226					19,545,680.00	24,440,962.00	5,511,163.07	18,929,798.93
Fund 1227 Pollution Recovery Trust Fund								
Unit 0100 Interest Distribution								
2013	1227	010	0100	6110 Pool Investment Income	60,500.00	60,500.00	52,511.65	7,988.35
2013	1227	010	0100	6116 Change In Fair Value	0.00	0.00	-63,046.53	63,046.53
Unit 0100 Interest Distribution					60,500.00	60,500.00	-10,534.88	71,034.88
Unit 3170 Pollution Recovery								
2013	1227	800	3170	4110 Recording Of Legal Inst-Clerk	0.00	0.00	63.70	-63.70
2013	1227	800	3170	5300 Pollution Control Violations	20,000.00	20,000.00	61,047.58	-41,047.58
2013	1227	800	3170	8900 Statutory Reserves	-4,025.00	-4,025.00	0.00	-4,025.00
2013	1227	800	3170	8901 Balance Brought Forward	2,449,103.00	2,441,262.00	0.00	2,441,262.00
Unit 3170 Pollution Recovery					2,465,078.00	2,457,237.00	61,111.28	2,396,125.72
Fund 1227					2,525,578.00	2,517,737.00	50,576.40	2,467,160.60

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Fund 1228 State Mosquito								
Unit 0100 Interest Distribution								
2013	1228	010	0100	6110 Pool Investment Income	1,000.00	1,000.00	1,070.01	-70.01
2013	1228	010	0100	6116 Change In Fair Value	0.00	0.00	-1,049.19	1,049.19
Unit 0100 Interest Distribution					1,000.00	1,000.00	20.82	979.18
Unit 3242 State I Mosquito								
2013	1228	380	3242	3439 State Grnt Other Phys Envir	18,500.00	18,500.00	13,750.35	4,749.65
Unit 3242 State I Mosquito					18,500.00	18,500.00	13,750.35	4,749.65
Unit 8000 Revenue								
2013	1228	800	8000	8900 Statutory Reserves	-50.00	-50.00	0.00	-50.00
2013	1228	800	8000	8901 Balance Brought Forward	78,128.00	54,772.00	0.00	54,772.00
Unit 8000 Revenue					78,078.00	54,722.00	0.00	54,722.00
Fund 1228					97,578.00	74,222.00	13,771.17	60,450.83
Fund 1229 FDEP Lake Worth Lagoon Ecosyst								
Unit 0100 Interest Distribution								
2013	1229	010	0100	6110 Pool Investment Income	0.00	0.00	-6,254.44	6,254.44
2013	1229	010	0100	6116 Change In Fair Value	0.00	0.00	6,788.40	-6,788.40
Unit 0100 Interest Distribution					0.00	0.00	533.96	-533.96
Unit 3034 Lwlp/Contract Admin.								
2013	1229	380	3034	3439 State Grnt Other Phys Envir	32,499.00	62,868.00	16,476.66	46,391.34
Unit 3034 Lwlp/Contract Admin.					32,499.00	62,868.00	16,476.66	46,391.34
Unit 3057 Lwlp/Monitoring Project								
2013	1229	380	3057	3439 State Grnt Other Phys Envir	57,850.00	95,218.00	11,247.78	83,970.22
Unit 3057 Lwlp/Monitoring Project					57,850.00	95,218.00	11,247.78	83,970.22
Unit 3068 Lwlp/Westgate CRA								
2013	1229	380	3068	3439 State Grnt Other Phys Envir	1,496,443.00	1,116,047.00	1,037,310.33	78,736.67
Unit 3068 Lwlp/Westgate CRA					1,496,443.00	1,116,047.00	1,037,310.33	78,736.67
Unit 3073 South Cove Restoration								
2013	1229	380	3073	3439 State Grnt Other Phys Envir	166,156.00	0.00	0.00	0.00
Unit 3073 South Cove Restoration					166,156.00	0.00	0.00	0.00
Unit 8000 Revenue								
2013	1229	800	8000	8901 Balance Brought Forward	0.00	-372,132.00	0.00	-372,132.00
Unit 8000 Revenue					0.00	-372,132.00	0.00	-372,132.00
Fund 1229					1,752,948.00	902,001.00	1,065,568.73	-163,567.73

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Fund 1230 Petroleum Storage Tank Program								
Unit 0100 Interest Distribution								
2013	1230	010	0100	6110 Pool Investment Income	25,000.00	25,000.00	13,024.71	11,975.29
2013	1230	010	0100	6116 Change In Fair Value	0.00	0.00	-14,300.61	14,300.61
Unit 0100 Interest Distribution					25,000.00	25,000.00	-1,275.90	26,275.90
Unit 3222 Petroleum Storage Tank Program								
2013	1230	380	3222	8900 Statutory Reserves	-1,250.00	-1,250.00	0.00	-1,250.00
2013	1230	380	3222	8901 Balance Brought Forward	806,250.00	789,209.00	0.00	789,209.00
Unit 3222 Petroleum Storage Tank Program					805,000.00	787,959.00	0.00	787,959.00
Unit 3235 Petro Storage Tank Cleanup								
2013	1230	380	3235	3439 State Grnt Other Phys Envir	527,740.00	867,601.00	413,998.63	453,602.37
Unit 3235 Petro Storage Tank Cleanup					527,740.00	867,601.00	413,998.63	453,602.37
Fund 1230					1,357,740.00	1,680,560.00	412,722.73	1,267,837.27
Fund 1231 Petrol Store Tank Compliance								
Unit 0100 Interest Distribution								
2013	1231	010	0100	6110 Pool Investment Income	1,000.00	1,000.00	2,231.24	-1,231.24
2013	1231	010	0100	6116 Change In Fair Value	0.00	0.00	-2,581.19	2,581.19
Unit 0100 Interest Distribution					1,000.00	1,000.00	-349.95	1,349.95
Unit 3233 Petro Storage Compliance								
2013	1231	380	3233	4399 Oth Physical Environment Rev	455,000.00	455,000.00	385,890.37	69,109.63
Unit 3233 Petro Storage Compliance					455,000.00	455,000.00	385,890.37	69,109.63
Unit 3223 Petro Storage Tank Compliance								
2013	1231	800	3223	8900 Statutory Reserves	-50.00	-50.00	0.00	-50.00
2013	1231	800	3223	8901 Balance Brought Forward	66,918.00	69,540.00	0.00	69,540.00
Unit 3223 Petro Storage Tank Compliance					66,868.00	69,490.00	0.00	69,490.00
Fund 1231					522,868.00	525,490.00	385,540.42	139,949.58
Fund 1250 Handicapped Parking Enforcemnt								
Unit 0100 Interest Distribution								
2013	1250	010	0100	6110 Pool Investment Income	5,000.00	5,000.00	7,905.00	-2,905.00
2013	1250	010	0100	6116 Change In Fair Value	0.00	0.00	-9,368.93	9,368.93
Unit 0100 Interest Distribution					5,000.00	5,000.00	-1,463.93	6,463.93
Unit 4251 Handicapped Programs								
2013	1250	400	4251	5401 Handicap Parking Enforcement	0.00	0.00	0.00	0.00
Unit 4251 Handicapped Programs					0.00	0.00	0.00	0.00
Unit 8000 Revenue								
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2013	1250	800	8000	8900 Statutory Reserves	-250.00	-250.00	0.00	-250.00
2013	1250	800	8000	8901 Balance Brought Forward	369,168.00	393,050.00	0.00	393,050.00
				Unit 8000 Revenue	368,918.00	392,800.00	0.00	392,800.00
				Fund 1250	373,918.00	397,800.00	-1,463.93	399,263.93
Fund 1252 HUD - Fair Housing								
Unit 0100 Interest Distribution								
2013	1252	010	0100	6110 Pool Investment Income	0.00	0.00	-740.23	740.23
2013	1252	010	0100	6116 Change In Fair Value	0.00	0.00	1,539.09	-1,539.09
				Unit 0100 Interest Distribution	0.00	0.00	798.86	-798.86
Unit 4131 Hud-Fair Housing								
2013	1252	402	4131	3169 Fed Grnt Other Human Services	200,000.00	200,000.00	0.00	200,000.00
2013	1252	402	4131	6930 Refund Prior Year Expenditures	0.00	0.00	79.48	-79.48
				Unit 4131 Hud-Fair Housing	200,000.00	200,000.00	79.48	199,920.52
Unit 8000 Revenue								
2013	1252	800	8000	8900 Statutory Reserves	-10,000.00	-10,000.00	0.00	-10,000.00
2013	1252	800	8000	8901 Balance Brought Forward	63,525.00	42,007.00	0.00	42,007.00
				Unit 8000 Revenue	53,525.00	32,007.00	0.00	32,007.00
				Fund 1252	253,525.00	232,007.00	878.34	231,128.66
Fund 1253 Fair Employment Contract								
Unit 0100 Interest Distribution								
2013	1253	010	0100	6110 Pool Investment Income	0.00	0.00	429.42	-429.42
2013	1253	010	0100	6116 Change In Fair Value	0.00	0.00	-929.26	929.26
				Unit 0100 Interest Distribution	0.00	0.00	-499.84	499.84
Unit 4161 Fair Employment Contract								
2013	1253	402	4161	3169 Fed Grnt Other Human Services	0.00	0.00	97,550.00	-97,550.00
2013	1253	402	4161	4900 Charges For Services-Other	0.00	0.00	0.00	0.00
				Unit 4161 Fair Employment Contract	0.00	0.00	97,550.00	-97,550.00
				Fund 1253	0.00	0.00	97,050.16	-97,050.16
Fund 1261 Bond Waiver Program R89-1178								
Unit 0100 Interest Distribution								
2013	1261	010	0100	6110 Pool Investment Income	15,000.00	15,000.00	14,715.18	284.82
2013	1261	010	0100	6116 Change In Fair Value	0.00	0.00	-17,750.26	17,750.26
				Unit 0100 Interest Distribution	15,000.00	15,000.00	-3,035.08	18,035.08
Unit 8000 Revenue								
2013	1261	800	8000	8900 Statutory Reserves	-750.00	-750.00	0.00	-750.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1261	800	8000	8901 Balance Brought Forward	677,083.00	677,858.00	0.00	677,858.00
				Unit 8000 Revenue	676,333.00	677,108.00	0.00	677,108.00
				Fund 1261	691,333.00	692,108.00	-3,035.08	695,143.08
Fund 1262 Intergovt'L Radio Comm Program								
Unit 0100 Interest Distribution								
2013	1262	010	0100	6110 Pool Investment Income	32,000.00	0.00	0.00	0.00
2013	1262	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
				Unit 0100 Interest Distribution	32,000.00	0.00	0.00	0.00
Unit 8010 Moving Violation Surcharge-Mun								
2013	1262	800	8010	5170 Intergovt Radio Communication Program	600,000.00	0.00	0.00	0.00
2013	1262	800	8010	8900 Statutory Reserves	-31,600.00	0.00	0.00	0.00
2013	1262	800	8010	8901 Balance Brought Forward	1,542,665.00	1,664,562.00	0.00	1,664,562.00
				Unit 8010 Moving Violation Surcharge-Mun	2,111,065.00	1,664,562.00	0.00	1,664,562.00
				Fund 1262	2,143,065.00	1,664,562.00	0.00	1,664,562.00
Fund 1263 School Impact Fees Zone 1								
Unit 0100 Interest Distribution								
2013	1263	010	0100	6110 Pool Investment Income	48,000.00	48,000.00	75,325.45	-27,325.45
2013	1263	010	0100	6116 Change In Fair Value	0.00	0.00	-87,148.15	87,148.15
				Unit 0100 Interest Distribution	48,000.00	48,000.00	-11,822.70	59,822.70
Unit 8000 Revenue								
2013	1263	800	8000	2451 Impact Fees-Residential human services Schools	0.00	0.00	3,114,315.40	-3,114,315.40
2013	1263	800	8000	8900 Statutory Reserves	-2,400.00	-2,400.00	0.00	-2,400.00
2013	1263	800	8000	8901 Balance Brought Forward	2,176,504.00	2,645,684.00	0.00	2,645,684.00
				Unit 8000 Revenue	2,174,104.00	2,643,284.00	3,114,315.40	-471,031.40
				Fund 1263	2,222,104.00	2,691,284.00	3,102,492.70	-411,208.70
Fund 1264 School Impact Fees Zone 2								
Unit 0100 Interest Distribution								
2013	1264	010	0100	6110 Pool Investment Income	49,000.00	49,000.00	65,525.26	-16,525.26
2013	1264	010	0100	6116 Change In Fair Value	0.00	0.00	-74,540.10	74,540.10
				Unit 0100 Interest Distribution	49,000.00	49,000.00	-9,014.84	58,014.84
Unit 8000 Revenue								
2013	1264	800	8000	2451 Impact Fees-Residential human services Schools	0.00	0.00	2,411,531.59	-2,411,531.59

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1264	800	8000	2452 Impact Fees-Commercial human services Schools	0.00	0.00	0.00	0.00
2013	1264	800	8000	8900 Statutory Reserves	-2,450.00	-2,450.00	0.00	-2,450.00
2013	1264	800	8000	8901 Balance Brought Forward	2,206,486.00	2,369,818.00	0.00	2,369,818.00
				Unit 8000 Revenue	2,204,036.00	2,367,368.00	2,411,531.59	-44,163.59
				Fund 1264	2,253,036.00	2,416,368.00	2,402,516.75	13,851.25
Fund 1265 School Impact Fees Zone 3								
Unit 0100 Interest Distribution								
2013	1265	010	0100	6110 Pool Investment Income	84,000.00	84,000.00	124,433.36	-40,433.36
2013	1265	010	0100	6116 Change In Fair Value	0.00	0.00	-138,046.42	138,046.42
				Unit 0100 Interest Distribution	84,000.00	84,000.00	-13,613.06	97,613.06
				Unit 8000 Revenue				
2013	1265	800	8000	2451 Impact Fees-Residential human services Schools	0.00	0.00	4,103,491.69	-4,103,491.69
2013	1265	800	8000	2452 Impact Fees-Commercial human services Schools	0.00	0.00	22,635.12	-22,635.12
2013	1265	800	8000	8900 Statutory Reserves	-4,200.00	-4,200.00	0.00	-4,200.00
2013	1265	800	8000	8901 Balance Brought Forward	3,813,034.00	4,820,548.00	0.00	4,820,548.00
				Unit 8000 Revenue	3,808,834.00	4,816,348.00	4,126,126.81	690,221.19
				Fund 1265	3,892,834.00	4,900,348.00	4,112,513.75	787,834.25
Fund 1266 School Impact Fees Zone 4								
Unit 0100 Interest Distribution								
2013	1266	010	0100	6110 Pool Investment Income	47,000.00	47,000.00	71,231.56	-24,231.56
2013	1266	010	0100	6116 Change In Fair Value	0.00	0.00	-74,791.25	74,791.25
				Unit 0100 Interest Distribution	47,000.00	47,000.00	-3,559.69	50,559.69
				Unit 8000 Revenue				
2013	1266	800	8000	2451 Impact Fees-Residential human services Schools	0.00	0.00	1,329,326.59	-1,329,326.59
2013	1266	800	8000	8900 Statutory Reserves	-2,350.00	-2,350.00	0.00	-2,350.00
2013	1266	800	8000	8901 Balance Brought Forward	2,124,884.00	3,221,458.00	0.00	3,221,458.00
				Unit 8000 Revenue	2,122,534.00	3,219,108.00	1,329,326.59	1,889,781.41
				Fund 1266	2,169,534.00	3,266,108.00	1,325,766.90	1,940,341.10
Fund 1267 School Concurrency								
Unit 0100 Interest Distribution								
2013	1267	010	0100	6110 Pool Investment Income	0.00	0.00	2.60	-2.60
2013	1267	010	0100	6116 Change In Fair Value	0.00	0.00	-3.32	3.32
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				Unit 0100 Interest Distribution	0.00	0.00	-0.72	0.72
				Unit 7400 School Concurrency Fees				
2013	1267	743	7400	2451 Impact Fees-Residential human services Schools	2,000.00	2,000.00	2,642.70	-642.70
				Unit 7400 School Concurrency Fees	2,000.00	2,000.00	2,642.70	-642.70
				Fund 1267	2,000.00	2,000.00	2,641.98	-641.98
				Fund 1269 Intergovt'L Radio Comm Program-Countywide				
				Unit 0100 Interest Distribution				
2013	1269	010	0100	6110 Pool Investment Income	2,000.00	0.00	0.00	0.00
2013	1269	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
				Unit 0100 Interest Distribution	2,000.00	0.00	0.00	0.00
				Unit 8008 Moving Violation Surcharge-Cty				
2013	1269	800	8008	5170 Intergovt Radio Communication Program	1,050,000.00	0.00	0.00	0.00
2013	1269	800	8008	8900 Statutory Reserves	-52,600.00	0.00	0.00	0.00
2013	1269	800	8008	8901 Balance Brought Forward	89,040.00	80,805.00	0.00	80,805.00
				Unit 8008 Moving Violation Surcharge-Cty	1,086,440.00	80,805.00	0.00	80,805.00
				Fund 1269	1,088,440.00	80,805.00	0.00	80,805.00
				Fund 1300 Fire/Rescue MSTU				
				Unit 0100 Interest Distribution				
2013	1300	010	0100	6110 Pool Investment Income	3,400,000.00	3,400,000.00	2,793,871.39	606,128.61
2013	1300	010	0100	6116 Change In Fair Value	0.00	0.00	-3,114,165.30	3,114,165.30
				Unit 0100 Interest Distribution	3,400,000.00	3,400,000.00	-320,293.91	3,720,293.91
				Unit 4209 Fire Rescue Overhead				
2013	1300	440	4209	4909 Dp Charges-Internal	0.00	0.00	0.00	0.00
				Unit 4209 Fire Rescue Overhead	0.00	0.00	0.00	0.00
				Unit 4210 Office Of The Fire Chief				
2013	1300	440	4210	1110 Ad Valorem Taxes-Current	177,006,499.00	177,006,499.00	169,441,928.85	7,564,570.15
2013	1300	440	4210	1120 Ad Valorem Taxes-Delinquent	112,500.00	112,500.00	858,312.67	-745,812.67
2013	1300	440	4210	3523 Firefighters Supp Comp Fs 633	1,320.00	1,320.00	1,183.55	136.45
2013	1300	440	4210	3909 Lieu Of Taxes Local Govt Units	10,000.00	10,000.00	17,498.24	-7,498.24
2013	1300	440	4210	4141 Chgs Svcs-Certif,Cpyng,Serchng	300.00	300.00	206.47	93.53
2013	1300	440	4210	4220 Chrg Fire Protection Services	190,000.00	190,000.00	252,138.50	-62,138.50
2013	1300	440	4210	4221 Chrg Fire Protection Municipal	2,375,935.00	2,375,935.00	1,850,935.00	525,000.00
2013	1300	440	4210	4240 Ch Svcs-Emerg Svc Fees	48,749.00	48,749.00	48,749.14	-0.14
2013	1300	440	4210	4260 Als Transport Fees	18,897,982.00	18,897,982.00	16,917,936.53	1,980,045.47
2013	1300	440	4210	6132 Interest-Tax Clctr Fs 219.075	75,000.00	75,000.00	22,951.56	52,048.44

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2013	1300	440	4210	6440 Sale Of Surplus Fixed Assets	50,000.00	50,000.00	257,923.65	-207,923.65
2013	1300	440	4210	6442 Ins Prceeds Loss Eqpt,Furn,Fix	15,000.00	15,000.00	42,578.25	-27,578.25
2013	1300	440	4210	6443 Settlement Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	707.44	-707.44
2013	1300	440	4210	6600 Contrib/Dontns Frm Privt Srces	3,000.00	3,000.00	20,026.55	-17,026.55
2013	1300	440	4210	6930 Refund Prior Year Expenditures	0.00	0.00	263.59	-263.59
2013	1300	440	4210	6999 Other Miscellaneous Revenue	8,000.00	8,000.00	7,260.44	739.56
2013	1300	440	4210	8000 Tr Fr General Fund Fd 0001	8,125,102.00	8,125,102.00	5,586,007.68	2,539,094.32
2013	1300	440	4210	8053 Tr Fr F/R Jupiter MSTU Fd 1301	14,606,529.00	14,606,529.00	14,606,529.00	0.00
2013	1300	440	4210	8231 Tr Fr Fleet Mgmt Fd 5000	67.00	67.00	67.00	0.00
2013	1300	440	4210	8900 Statutory Reserves	-10,423,717.00	-10,423,717.00	0.00	-10,423,717.00
2013	1300	440	4210	8901 Balance Brought Forward	87,705,393.00	100,575,086.00	0.00	100,575,086.00
Unit 4210 Office Of The Fire Chief					298,807,659.00	311,677,352.00	209,933,204.11	101,744,147.89
Unit 4211 Fleet, SCBA and Warehouses								
2013	1300	440	4211	3523 Firefighters Supp Comp Fs 633	1,920.00	1,920.00	1,340.00	580.00
2013	1300	440	4211	4900 Charges For Services-Other	594,031.00	594,031.00	584,677.29	9,353.71
2013	1300	440	4211	6930 Refund Prior Year Expenditures	0.00	0.00	20,008.24	-20,008.24
2013	1300	440	4211	6944 Reimbursed Expenses-Telephone	0.00	0.00	18.16	-18.16
2013	1300	440	4211	6999 Other Miscellaneous Revenue	20,000.00	20,000.00	34,380.92	-14,380.92
Unit 4211 Fleet, SCBA and Warehouses					615,951.00	615,951.00	640,424.61	-24,473.61
Unit 4213 Central Dispatch								
2013	1300	440	4213	6999 Other Miscellaneous Revenue	5,000.00	5,000.00	5,060.00	-60.00
2013	1300	440	4213	8351 Tfr from E911 Carry Foward Fd 1434	317,027.00	317,027.00	182,511.73	134,515.27
Unit 4213 Central Dispatch					322,027.00	322,027.00	187,571.73	134,455.27
Unit 4215 Fiscal & Planning								
2013	1300	440	4215	3523 Firefighters Supp Comp Fs 633	1,320.00	1,320.00	600.00	720.00
Unit 4215 Fiscal & Planning					1,320.00	1,320.00	600.00	720.00
Unit 4217 Technology Services								
2013	1300	440	4217	3523 Firefighters Supp Comp Fs 633	1,320.00	1,320.00	990.00	330.00
Unit 4217 Technology Services					1,320.00	1,320.00	990.00	330.00
Unit 4218 Human Resources								
2013	1300	440	4218	3523 Firefighters Supp Comp Fs 633	2,640.00	2,640.00	1,980.00	660.00
Unit 4218 Human Resources					2,640.00	2,640.00	1,980.00	660.00
Unit 4219 Electronics Repair								
2013	1300	440	4219	6999 Other Miscellaneous Revenue	0.00	0.00	1,157.00	-1,157.00
Unit 4219 Electronics Repair					0.00	0.00	1,157.00	-1,157.00
Unit 4221 Training								

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2013	1300	440	4221	3523 Firefighters Supp Comp Fs 633	5,640.00	5,640.00	3,300.00	2,340.00
2013	1300	440	4221	4909 Dp Charges-Internal	0.00	0.00	0.00	0.00
2013	1300	440	4221	6930 Refund Prior Year Expenditures	0.00	0.00	2,675.98	-2,675.98
2013	1300	440	4221	6999 Other Miscellaneous Revenue	20,000.00	20,000.00	9,717.10	10,282.90
Unit 4221 Training					25,640.00	25,640.00	15,693.08	9,946.92
Unit 4230 Central Operations								
2013	1300	440	4230	3523 Firefighters Supp Comp Fs 633	4,440.00	4,440.00	3,490.00	950.00
2013	1300	440	4230	6930 Refund Prior Year Expenditures	0.00	0.00	6.81	-6.81
2013	1300	440	4230	6999 Other Miscellaneous Revenue	1,000.00	1,000.00	97,487.00	-96,487.00
Unit 4230 Central Operations					5,440.00	5,440.00	100,983.81	-95,543.81
Unit 4231 Battalion 1								
2013	1300	440	4231	3523 Firefighters Supp Comp Fs 633	30,720.00	30,720.00	21,835.48	8,884.52
2013	1300	440	4231	6930 Refund Prior Year Expenditures	0.00	0.00	10,252.95	-10,252.95
Unit 4231 Battalion 1					30,720.00	30,720.00	32,088.43	-1,368.43
Unit 4232 Battalion 2								
2013	1300	440	4232	3523 Firefighters Supp Comp Fs 633	51,520.00	51,520.00	40,656.77	10,863.23
2013	1300	440	4232	6930 Refund Prior Year Expenditures	0.00	0.00	781.17	-781.17
2013	1300	440	4232	6999 Other Miscellaneous Revenue	0.00	0.00	243.93	-243.93
Unit 4232 Battalion 2					51,520.00	51,520.00	41,681.87	9,838.13
Unit 4233 Battalion 3								
2013	1300	440	4233	3523 Firefighters Supp Comp Fs 633	67,640.00	67,640.00	57,230.00	10,410.00
2013	1300	440	4233	6930 Refund Prior Year Expenditures	0.00	0.00	56,719.47	-56,719.47
Unit 4233 Battalion 3					67,640.00	67,640.00	113,949.47	-46,309.47
Unit 4234 Battalion 4								
2013	1300	440	4234	3523 Firefighters Supp Comp Fs 633	58,040.00	58,040.00	43,240.00	14,800.00
2013	1300	440	4234	6930 Refund Prior Year Expenditures	0.00	0.00	45,537.17	-45,537.17
Unit 4234 Battalion 4					58,040.00	58,040.00	88,777.17	-30,737.17
Unit 4235 Battalion 5								
2013	1300	440	4235	3523 Firefighters Supp Comp Fs 633	38,400.00	38,400.00	29,600.00	8,800.00
2013	1300	440	4235	6930 Refund Prior Year Expenditures	0.00	0.00	23,431.77	-23,431.77
Unit 4235 Battalion 5					38,400.00	38,400.00	53,031.77	-14,631.77
Unit 4236 Battalion 9								
2013	1300	440	4236	3523 Firefighters Supp Comp Fs 633	25,440.00	25,440.00	11,640.00	13,800.00
2013	1300	440	4236	6930 Refund Prior Year Expenditures	0.00	0.00	8,643.75	-8,643.75
Unit 4236 Battalion 9					25,440.00	25,440.00	20,283.75	5,156.25
Unit 4237 Battalion 7								

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2013	1300	440	4237	3523 Firefighters Supp Comp Fs 633	17,400.00	17,400.00	12,450.00	4,950.00
2013	1300	440	4237	6930 Refund Prior Year Expenditures	0.00	0.00	10,174.36	-10,174.36
Unit 4237 Battalion 7					17,400.00	17,400.00	22,624.36	-5,224.36
Unit 4239 Trauma Helicopter								
2013	1300	440	4239	3523 Firefighters Supp Comp Fs 633	3,120.00	3,120.00	3,630.00	-510.00
2013	1300	440	4239	4240 Ch Svcs-Emerg Svc Fees	2,088,340.00	2,088,340.00	1,513,372.98	574,967.02
2013	1300	440	4239	6930 Refund Prior Year Expenditures	0.00	0.00	1,765.75	-1,765.75
Unit 4239 Trauma Helicopter					2,091,460.00	2,091,460.00	1,518,768.73	572,691.27
Unit 4241 Fire Prevention								
2013	1300	440	4241	2900 Other Permits, Fees, & Special Assmts	10,000.00	10,000.00	14,000.00	-4,000.00
2013	1300	440	4241	2906 Adult Entertainment Licenses	1,000.00	1,000.00	475.00	525.00
2013	1300	440	4241	3523 Firefighters Supp Comp Fs 633	4,560.00	4,560.00	3,420.00	1,140.00
2013	1300	440	4241	4222 Chrg Fire Plan Review Fees	653,900.00	653,900.00	991,316.98	-337,416.98
2013	1300	440	4241	4223 Fire Inspection Fee	564,675.00	564,675.00	668,698.46	-104,023.46
2013	1300	440	4241	4224 False Alarm Fees	65,000.00	65,000.00	124,414.09	-59,414.09
2013	1300	440	4241	4226 F/R Insurance Verification Fee	11,500.00	11,500.00	9,035.00	2,465.00
Unit 4241 Fire Prevention					1,310,635.00	1,310,635.00	1,811,359.53	-500,724.53
Unit 4244 Drowning Prevention Coalition								
2013	1300	440	4244	4900 Charges For Services-Other	50,000.00	50,000.00	40,402.00	9,598.00
2013	1300	440	4244	8000 Tr Fr General Fund Fd 0001	150,000.00	150,000.00	150,000.00	0.00
2013	1300	440	4244	8901 Balance Brought Forward	17,931.00	18,569.00	0.00	18,569.00
Unit 4244 Drowning Prevention Coalition					217,931.00	218,569.00	190,402.00	28,167.00
Unit 4245 Reg Hazardous Mat. Emerg. Resp								
2013	1300	440	4245	4225 Hazard Material Cost Recovery	1,881,486.00	1,881,486.00	1,883,433.95	-1,947.95
Unit 4245 Reg Hazardous Mat. Emerg. Resp					1,881,486.00	1,881,486.00	1,883,433.95	-1,947.95
Fund 1300					308,972,669.00	321,843,000.00	216,338,711.46	105,504,288.54
Fund 1301 Fire/Rescue Jupiter MSTU								
Unit 0100 Interest Distribution								
2013	1301	010	0100	6110 Pool Investment Income	28,000.00	28,000.00	22,929.38	5,070.62
2013	1301	010	0100	6116 Change In Fair Value	0.00	0.00	-21,106.37	21,106.37
Unit 0100 Interest Distribution					28,000.00	28,000.00	1,823.01	26,176.99
Unit 6500 MSTU Jupiter								
2013	1301	440	6500	1110 Ad Valorem Taxes-Current	15,466,702.00	15,466,702.00	14,858,982.36	607,719.64
2013	1301	440	6500	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	66,955.16	-66,955.16
2013	1301	440	6500	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	2,062.17	-2,062.17
2013	1301	440	6500	8900 Statutory Reserves	-774,743.00	-774,743.00	0.00	-774,743.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1301	440	6500	8901 Balance Brought Forward	104,094.00	211,285.00	0.00	211,285.00
				Unit 6500 MSTU Jupiter	14,796,053.00	14,903,244.00	14,927,999.69	-24,755.69
				Fund 1301	14,824,053.00	14,931,244.00	14,929,822.70	1,421.30
Fund 1302 Glades Regional Fire Rescue								
Unit 0100 Interest Distribution								
2013	1302	010	0100	6110 Pool Investment Income	0.00	0.00	5.09	-5.09
2013	1302	010	0100	6116 Change In Fair Value	0.00	0.00	-7.13	7.13
				Unit 0100 Interest Distribution	0.00	0.00	-2.04	2.04
Unit 6471 Glades Mstu								
2013	1302	440	6471	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	382.18	-382.18
				Unit 6471 Glades Mstu	0.00	0.00	382.18	-382.18
				Fund 1302	0.00	0.00	380.14	-380.14
Fund 1303 Aviation Battalion								
Unit 0100 Interest Distribution								
2013	1303	010	0100	6110 Pool Investment Income	40,000.00	40,000.00	38,181.70	1,818.30
2013	1303	010	0100	6116 Change In Fair Value	0.00	0.00	-43,259.22	43,259.22
				Unit 0100 Interest Distribution	40,000.00	40,000.00	-5,077.52	45,077.52
Unit 6600 Aviation Battalion								
2013	1303	440	6600	3523 Firefighters Supp Comp Fs 633	0.00	0.00	5,310.00	-5,310.00
2013	1303	440	6600	4220 Chrg Fire Protection Services	4,766,917.00	4,766,917.00	4,766,917.00	0.00
2013	1303	440	6600	6930 Refund Prior Year Expenditures	0.00	0.00	10,568.98	-10,568.98
2013	1303	440	6600	8052 Tr Fr Fire/Rescue MSTU Fd 1300	484,098.00	484,098.00	484,098.00	0.00
2013	1303	440	6600	8901 Balance Brought Forward	1,353,956.00	1,475,571.00	0.00	1,475,571.00
				Unit 6600 Aviation Battalion	6,604,971.00	6,726,586.00	5,266,893.98	1,459,692.02
				Fund 1303	6,644,971.00	6,766,586.00	5,261,816.46	1,504,769.54
Fund 1304 F/R Long-Term Disability Plan								
Unit 0100 Interest Distribution								
2013	1304	010	0100	6110 Pool Investment Income	349,699.00	349,699.00	349,246.93	452.07
2013	1304	010	0100	6116 Change In Fair Value	0.00	0.00	-420,561.35	420,561.35
				Unit 0100 Interest Distribution	349,699.00	349,699.00	-71,314.42	421,013.42
Unit 4216 F/R Long-Term Disability								
2013	1304	440	4216	8052 Tr Fr Fire/Rescue MSTU Fd 1300	733,500.00	733,500.00	733,500.00	0.00
2013	1304	440	4216	8055 Tr Fr F/R Aviation Battln Fd 1303	16,500.00	16,500.00	16,500.00	0.00
2013	1304	440	4216	8901 Balance Brought Forward	15,895,403.00	15,951,805.00	0.00	15,951,805.00
				Unit 4216 F/R Long-Term Disability	16,645,403.00	16,701,805.00	750,000.00	15,951,805.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>		<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
					Fund 1304	16,995,102.00	17,051,504.00	678,685.58	16,372,818.42	
Fund 1305 MSBU-Hydrant Rental Boca Raton										
Unit 0100 Interest Distribution										
2013	1305	010	0100	6110 Pool Investment Income		9,326.00	9,326.00	7,669.25	1,656.75	
2013	1305	010	0100	6116 Change In Fair Value		0.00	0.00	-8,853.47	8,853.47	
						Unit 0100 Interest Distribution	9,326.00	9,326.00	-1,184.22	10,510.22
Unit 4235 Battalion 5										
2013	1305	440	4235	2510 Special Assessments- Principal		247,940.00	247,940.00	240,132.21	7,807.79	
2013	1305	440	4235	6132 Interest-Tax Clctr Fs 219.075		0.00	0.00	38.86	-38.86	
2013	1305	440	4235	8900 Statutory Reserves		-12,863.00	-12,863.00	0.00	-12,863.00	
2013	1305	440	4235	8901 Balance Brought Forward		310,862.00	305,164.00	0.00	305,164.00	
						Unit 4235 Battalion 5	545,939.00	540,241.00	240,171.07	300,069.93
						Fund 1305	555,265.00	549,567.00	238,986.85	310,580.15
Fund 1306 MSBU-Hydrant Rental-Riviera Bch										
Unit 0100 Interest Distribution										
2013	1306	010	0100	6110 Pool Investment Income		657.00	657.00	621.22	35.78	
2013	1306	010	0100	6116 Change In Fair Value		0.00	0.00	-717.84	717.84	
						Unit 0100 Interest Distribution	657.00	657.00	-96.62	753.62
Unit 4232 Battalion 2										
2013	1306	440	4232	2510 Special Assessments- Principal		33,883.00	33,883.00	32,816.07	1,066.93	
2013	1306	440	4232	6132 Interest-Tax Clctr Fs 219.075		0.00	0.00	4.62	-4.62	
2013	1306	440	4232	8900 Statutory Reserves		-1,727.00	-1,727.00	0.00	-1,727.00	
2013	1306	440	4232	8901 Balance Brought Forward		21,908.00	22,485.00	0.00	22,485.00	
						Unit 4232 Battalion 2	54,064.00	54,641.00	32,820.69	21,820.31
						Fund 1306	54,721.00	55,298.00	32,724.07	22,573.93
Fund 1320 Court Facilities Fund										
Unit 0100 Interest Distribution										
2013	1320	010	0100	6110 Pool Investment Income		0.00	0.00	0.01	-0.01	
2013	1320	010	0100	6116 Change In Fair Value		0.00	0.00	-0.36	0.36	
						Unit 0100 Interest Distribution	0.00	0.00	-0.35	0.35
Unit 5140 State Attorney										
2013	1320	520	5140	6944 Reimbursed Expenses-Telephone		0.00	0.00	24.25	-24.25	
						Unit 5140 State Attorney	0.00	0.00	24.25	-24.25
						Fund 1320	0.00	0.00	23.90	-23.90
Fund 1321 Law Library										
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 0100 Interest Distribution								
2013	1321	010	0100	6110 Pool Investment Income	7,000.00	7,000.00	6,817.71	182.29
2013	1321	010	0100	6116 Change In Fair Value	0.00	0.00	-8,223.99	8,223.99
Unit 0100 Interest Distribution					7,000.00	7,000.00	-1,406.28	8,406.28
Unit 5120 Law Library								
2013	1321	520	5120	4141 Chgs Svcs-Certif,Cpyng,Serchng	15,549.00	15,549.00	17,849.22	-2,300.22
2013	1321	520	5120	4825 Court Improvement Fee \$65 FS 939.185	244,368.00	244,368.00	231,561.55	12,806.45
2013	1321	520	5120	6600 Contrib/Dontns Frm Privt Srces	19,672.00	19,672.00	32,802.14	-13,130.14
2013	1321	520	5120	6999 Other Miscellaneous Revenue	0.00	0.00	0.02	-0.02
Unit 5120 Law Library					279,589.00	279,589.00	282,212.93	-2,623.93
Unit 5125 Law Library-Occupation Lic								
2013	1321	520	5125	1600 Professnl & Occupptnl Licenses	36,500.00	36,500.00	26,794.18	9,705.82
2013	1321	520	5125	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	0.95	-0.95
Unit 5125 Law Library-Occupation Lic					36,500.00	36,500.00	26,795.13	9,704.87
Unit 8000 Revenue								
2013	1321	800	8000	8900 Statutory Reserves	-16,154.00	-16,154.00	0.00	-16,154.00
2013	1321	800	8000	8901 Balance Brought Forward	315,601.00	343,077.00	0.00	343,077.00
Unit 8000 Revenue					299,447.00	326,923.00	0.00	326,923.00
Fund 1321					622,536.00	650,012.00	307,601.78	342,410.22
Fund 1323 Criminal Justice Trust Fund								
Unit 0100 Interest Distribution								
2013	1323	010	0100	6110 Pool Investment Income	0.00	0.00	1,230.00	-1,230.00
2013	1323	010	0100	6116 Change In Fair Value	0.00	0.00	-1,041.62	1,041.62
Unit 0100 Interest Distribution					0.00	0.00	188.38	-188.38
Unit 5140 State Attorney								
2013	1323	520	5140	6944 Reimbursed Expenses-Telephone	0.00	0.00	1,676.93	-1,676.93
Unit 5140 State Attorney					0.00	0.00	1,676.93	-1,676.93
Unit 7674 Re-Entry Initiative								
2013	1323	520	7674	8249 Tr Fr Criminal Justice Reserve Fund 1507	246,587.00	157,643.00	107,881.86	49,761.14
2013	1323	520	7674	8721 Tr fr JAG Program Solicitation Fund 1511	0.00	94,037.00	59,762.08	34,274.92
Unit 7674 Re-Entry Initiative					246,587.00	251,680.00	167,643.94	84,036.06
Unit 5150 Criminal Justice Trust Fd Rev.								
2013	1323	800	5150	8000 Tr Fr General Fund Fd 0001	544,682.00	544,682.00	374,468.93	170,213.07

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				Unit 5150 Criminal Justice Trust Fd Rev.	544,682.00	544,682.00	374,468.93	170,213.07
				Fund 1323	791,269.00	796,362.00	543,978.18	252,383.82
Fund 1324 Local Requirements & Innovatioons Fund (F.S.29.004&0082a2)								
Unit 0100 Interest Distribution								
2013	1324	010	0100	6110 Pool Investment Income	3,000.00	3,000.00	2,025.59	974.41
2013	1324	010	0100	6116 Change In Fair Value	0.00	0.00	-2,055.89	2,055.89
				Unit 0100 Interest Distribution	3,000.00	3,000.00	-30.30	3,030.30
Unit 5200 Justice Services Admin								
2013	1324	660	5200	4825 Court Improvement Fee \$65 FS 939.185	244,368.00	244,368.00	231,561.55	12,806.45
				Unit 5200 Justice Services Admin	244,368.00	244,368.00	231,561.55	12,806.45
Unit 8000 Revenue								
2013	1324	800	8000	8900 Statutory Reserves	-12,368.00	-12,368.00	0.00	-12,368.00
2013	1324	800	8000	8901 Balance Brought Forward	0.00	45,199.00	0.00	45,199.00
				Unit 8000 Revenue	-12,368.00	32,831.00	0.00	32,831.00
				Fund 1324	235,000.00	280,199.00	231,531.25	48,667.75
Fund 1325 Legal Aid Programs Fund (F.S.29.008)								
Unit 0100 Interest Distribution								
2013	1325	010	0100	6110 Pool Investment Income	3,000.00	3,000.00	1,936.40	1,063.60
2013	1325	010	0100	6116 Change In Fair Value	0.00	0.00	-1,942.64	1,942.64
				Unit 0100 Interest Distribution	3,000.00	3,000.00	-6.24	3,006.24
Unit 5260 Legal Aid Program								
2013	1325	660	5260	4825 Court Improvement Fee \$65 FS 939.185	244,368.00	244,368.00	231,561.55	12,806.45
				Unit 5260 Legal Aid Program	244,368.00	244,368.00	231,561.55	12,806.45
Unit 8000 Revenue								
2013	1325	800	8000	8900 Statutory Reserves	-12,368.00	-12,368.00	0.00	-12,368.00
2013	1325	800	8000	8901 Balance Brought Forward	0.00	45,307.00	0.00	45,307.00
				Unit 8000 Revenue	-12,368.00	32,939.00	0.00	32,939.00
				Fund 1325	235,000.00	280,307.00	231,555.31	48,751.69
Fund 1326 JAC Juvenile Programs Fund								
Unit 0100 Interest Distribution								
2013	1326	010	0100	6110 Pool Investment Income	3,000.00	3,000.00	1,481.95	1,518.05
2013	1326	010	0100	6116 Change In Fair Value	0.00	0.00	-1,657.43	1,657.43
				Unit 0100 Interest Distribution	3,000.00	3,000.00	-175.48	3,175.48
Unit 5200 Justice Services Admin								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1326	660	5200	4825 Court Improvement Fee \$65 FS 939.185	244,368.00	244,368.00	231,561.55	12,806.45
				Unit 5200 Justice Services Admin	244,368.00	244,368.00	231,561.55	12,806.45
				Unit 8000 Revenue				
2013	1326	800	8000	8900 Statutory Reserves	-12,368.00	-12,368.00	0.00	-12,368.00
2013	1326	800	8000	8901 Balance Brought Forward	0.00	45,114.00	0.00	45,114.00
				Unit 8000 Revenue	-12,368.00	32,746.00	0.00	32,746.00
				Fund 1326	235,000.00	280,114.00	231,386.07	48,727.93
				Fund 1327 Court Information Technology Fund (F.S. 28.2412e1)				
				Unit 0100 Interest Distribution				
2013	1327	010	0100	6110 Pool Investment Income	13,000.00	13,000.00	7,658.12	5,341.88
2013	1327	010	0100	6116 Change In Fair Value	0.00	0.00	-10,050.52	10,050.52
				Unit 0100 Interest Distribution	13,000.00	13,000.00	-2,392.40	15,392.40
				Unit 5140 State Attorney				
2013	1327	520	5140	6930 Refund Prior Year Expenditures	0.00	0.00	500.00	-500.00
				Unit 5140 State Attorney	0.00	0.00	500.00	-500.00
				Unit 8000 Revenue				
2013	1327	800	8000	4812 Service Charge \$4/\$2; F.S.28.24(e)(1)	1,500,000.00	1,500,000.00	2,472,221.40	-972,221.40
2013	1327	800	8000	4900 Charges For Services-Other	0.00	0.00	0.00	0.00
2013	1327	800	8000	8000 Tr Fr General Fund Fd 0001	1,557,760.00	1,552,308.00	618,454.48	933,853.52
2013	1327	800	8000	8900 Statutory Reserves	-75,650.00	-75,650.00	0.00	-75,650.00
2013	1327	800	8000	8901 Balance Brought Forward	591,087.00	596,539.00	0.00	596,539.00
				Unit 8000 Revenue	3,573,197.00	3,573,197.00	3,090,675.88	482,521.12
				Fund 1327	3,586,197.00	3,586,197.00	3,088,783.48	497,413.52
				Fund 1340 Palm Tran Operations				
				Unit 0100 Interest Distribution				
2013	1340	010	0100	6110 Pool Investment Income	0.00	0.00	-111,327.29	111,327.29
2013	1340	010	0100	6116 Change In Fair Value	0.00	0.00	137,673.57	-137,673.57
				Unit 0100 Interest Distribution	0.00	0.00	26,346.28	-26,346.28
				Unit 5003 Coord Community Trans Program				
2013	1340	540	5003	4141 Chgs Svcs-Certif,Cpyng,Serchnng	100.00	100.00	0.00	100.00
2013	1340	540	5003	4434 Commuter Passes	900,000.00	900,000.00	708,468.50	191,531.50
2013	1340	540	5003	4439 Full Fare-Tickets/Transfers	0.00	0.00	240.00	-240.00
2013	1340	540	5003	4490 Chrg Svcs Oth Transportation	40,000.00	40,000.00	40,000.00	0.00
2013	1340	540	5003	4900 Charges For Services-Other	1,114,500.00	1,114,500.00	1,061,904.25	52,595.75
2013	1340	540	5003	6930 Refund Prior Year Expenditures	1.00	1.00	0.00	1.00
2013	1340	540	5003	6980 Cash Over/Short-Bank Err	1.00	1.00	0.00	1.00

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2013	1340	540	5003	6999 Other Miscellaneous Revenue	1.00	1.00	355.77	-354.77
				Unit 5003 Coord Community Trans Program	2,054,603.00	2,054,603.00	1,810,968.52	243,634.48
				Unit 5007 Tri-County Com Rail Feeder Bus				
2013	1340	540	5007	4435 Contract Svcs-Special Routes	666,666.00	666,666.00	55,555.50	611,110.50
				Unit 5007 Tri-County Com Rail Feeder Bus	666,666.00	666,666.00	55,555.50	611,110.50
				Unit 5011 Transportation Disadvantaged				
2013	1340	540	5011	4900 Charges For Services-Other	181,431.00	181,431.00	203,490.82	-22,059.82
				Unit 5011 Transportation Disadvantaged	181,431.00	181,431.00	203,490.82	-22,059.82
				Unit 5013 Doss - Older Americans Act				
2013	1340	540	5013	3148 Fed Grnt Indirect-Transportatn	459,058.00	459,058.00	286,397.00	172,661.00
				Unit 5013 Doss - Older Americans Act	459,058.00	459,058.00	286,397.00	172,661.00
				Unit 5020 Pahokee Pass Thru-AAA Grant				
2013	1340	540	5020	3148 Fed Grnt Indirect-Transportatn	24,000.00	24,000.00	18,959.40	5,040.60
				Unit 5020 Pahokee Pass Thru-AAA Grant	24,000.00	24,000.00	18,959.40	5,040.60
				Unit 5101 Bus Operating Revenue				
2013	1340	540	5101	2902 Zoning Fees	36,612.00	36,612.00	35,160.18	1,451.82
2013	1340	540	5101	4141 Chgs Svcs-Certif,Cpyng,Serchnng	350.00	350.00	360.62	-10.62
2013	1340	540	5101	4430 Farebox Revenue	6,414,350.00	6,414,350.00	6,925,116.04	-510,766.04
2013	1340	540	5101	4433 Bus Fares-Handicapped	1,086,439.00	1,086,439.00	949,224.00	137,215.00
2013	1340	540	5101	4434 Commuter Passes	677,086.00	677,086.00	649,850.81	27,235.19
2013	1340	540	5101	4435 Contract Svcs-Special Routes	273,741.00	273,741.00	267,951.68	5,789.32
2013	1340	540	5101	4436 Non-Contract Special Svcs	1,500.00	1,500.00	9,079.20	-7,579.20
2013	1340	540	5101	4439 Full Fare-Tickets/Transfers	53,534.00	53,534.00	69,128.50	-15,594.50
2013	1340	540	5101	4440 Misc Fares / Rel Revenue	38,240.00	38,240.00	246,182.50	-207,942.50
2013	1340	540	5101	4900 Charges For Services-Other	23,374.00	23,374.00	5,000.00	18,374.00
2013	1340	540	5101	6210 Rental Of Advertising Space	613,860.00	613,860.00	605,346.25	8,513.75
2013	1340	540	5101	6211 Rental Of Revenue Vehicles	1.00	1.00	0.00	1.00
2013	1340	540	5101	6440 Sale Of Surplus Fixed Assets	21,000.00	21,000.00	44,992.06	-23,992.06
2013	1340	540	5101	6442 Ins Proceeds Loss Eqpt,Furn,Fix	100,000.00	100,000.00	72,848.09	27,151.91
2013	1340	540	5101	6599 Other Scrap Or Surplus Sales	13,161.00	13,161.00	7,136.51	6,024.49
2013	1340	540	5101	6930 Refund Prior Year Expenditures	1.00	1.00	0.00	1.00
2013	1340	540	5101	6999 Other Miscellaneous Revenue	7,425.00	7,425.00	22,417.07	-14,992.07
				Unit 5101 Bus Operating Revenue	9,360,674.00	9,360,674.00	9,909,793.51	-549,119.51
				Unit 5110 Vehicle Operations				
2013	1340	540	5110	6930 Refund Prior Year Expenditures	0.00	0.00	2,234.45	-2,234.45
				Unit 5110 Vehicle Operations	0.00	0.00	2,234.45	-2,234.45

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Unit 5160 General Administration								
2013	1340	540	5160	6930 Refund Prior Year Expenditures	100.00	100.00	2,269.70	-2,169.70
2013	1340	540	5160	6944 Reimbursed Expenses-Telephone	1.00	1.00	0.00	1.00
Unit 5160 General Administration					101.00	101.00	2,269.70	-2,168.70
Unit D04B Hurricane Frances								
2013	1340	540	D04B	3199 Fema Disaster Reimbursement	0.00	0.00	9,303.73	-9,303.73
2013	1340	540	D04B	3499 St Dca-Disaster Reimbursement	0.00	0.00	514.02	-514.02
Unit D04B Hurricane Frances					0.00	0.00	9,817.75	-9,817.75
Unit 5110 Vehicle Operations								
2013	1340	543	5110	6930 Refund Prior Year Expenditures	0.00	0.00	1,127.47	-1,127.47
Unit 5110 Vehicle Operations					0.00	0.00	1,127.47	-1,127.47
Unit 0450 Planning Transportation Disadvantaged FY2006								
2013	1340	800	0450	8064 Tr Fr Palm Tran Grants Fd 1341	43,750.00	43,750.00	32,375.00	11,375.00
Unit 0450 Planning Transportation Disadvantaged FY2006					43,750.00	43,750.00	32,375.00	11,375.00
Unit 0468 FDOT JPA 430296 Belle Glade Rt 47&48 Increased Service								
2013	1340	800	0468	8064 Tr Fr Palm Tran Grants Fd 1341	979,722.00	1,097,349.00	638,799.63	458,549.37
Unit 0468 FDOT JPA 430296 Belle Glade Rt 47&48 Increased Service					979,722.00	1,097,349.00	638,799.63	458,549.37
Unit 5003 Coord Community Trans Program								
2013	1340	800	5003	8064 Tr Fr Palm Tran Grants Fd 1341	1,400,000.00	0.00	0.00	0.00
Unit 5003 Coord Community Trans Program					1,400,000.00	0.00	0.00	0.00
Unit 5013 Doss - Older Americans Act								
2013	1340	800	5013	8000 Tr Fr General Fund Fd 0001	36,245.00	36,245.00	36,245.00	0.00
Unit 5013 Doss - Older Americans Act					36,245.00	36,245.00	36,245.00	0.00
Unit 5018 FTA JARC SFRTA RT94 FL-37-X052								
2013	1340	800	5018	8064 Tr Fr Palm Tran Grants Fd 1341	334,331.00	334,331.00	245,683.61	88,647.39
Unit 5018 FTA JARC SFRTA RT94 FL-37-X052					334,331.00	334,331.00	245,683.61	88,647.39
Unit 5101 Bus Operating Revenue								
2013	1340	800	5101	8064 Tr Fr Palm Tran Grants Fd 1341	4,643,739.00	5,011,985.00	0.00	5,011,985.00
Unit 5101 Bus Operating Revenue					4,643,739.00	5,011,985.00	0.00	5,011,985.00
Unit 5140 FTA Maintenance								
2013	1340	800	5140	8064 Tr Fr Palm Tran Grants Fd 1341	0.00	1,400,000.00	0.00	1,400,000.00
Unit 5140 FTA Maintenance					0.00	1,400,000.00	0.00	1,400,000.00
Unit 8000 Revenue								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1340	800	8000	1241 Local Opt Gs Tx Fs 336.025(1a)	19,800,000.00	19,800,000.00	19,414,152.53	385,847.47
2013	1340	800	8000	1243 Local Opt Gs Tx Fs 336.025(1b)	9,459,500.00	9,459,500.00	8,478,548.45	980,951.55
2013	1340	800	8000	1244 Local Opt Gs Tx Fs 336.021(1a)	2,917,000.00	2,917,000.00	2,626,222.43	290,777.57
2013	1340	800	8000	6999 Other Miscellaneous Revenue	513,336.00	513,336.00	384,852.40	128,483.60
2013	1340	800	8000	8000 Tr Fr General Fund Fd 0001	17,982,944.00	17,810,416.00	12,298,576.00	5,511,840.00
2013	1340	800	8000	8900 Statutory Reserves	-2,215,082.00	-2,215,082.00	0.00	-2,215,082.00
2013	1340	800	8000	8901 Balance Brought Forward	0.00	55,501.00	0.00	55,501.00
				Unit 8000 Revenue	48,457,698.00	48,340,671.00	43,202,351.81	5,138,319.19
				Fund 1340	68,642,018.00	69,010,864.00	56,482,415.45	12,528,448.55
Fund 1341 Palm Tran Grants								
Unit 0100 Interest Distribution								
2013	1341	010	0100	6110 Pool Investment Income	0.00	0.00	-82,049.32	82,049.32
2013	1341	010	0100	6116 Change In Fair Value	0.00	0.00	112,295.68	-112,295.68
				Unit 0100 Interest Distribution	0.00	0.00	30,246.36	-30,246.36
Unit 0450 Planning Transp Disadvan Fy04								
2013	1341	542	0450	8065 Tr Fr MPO Fd 1360	43,750.00	43,750.00	43,750.00	0.00
				Unit 0450 Planning Transp Disadvan Fy04	43,750.00	43,750.00	43,750.00	0.00
Unit 0466 JPA #423178 HOV Express Bus Service								
2013	1341	542	0466	3449 State Grnt Oth Transportation	2,303,002.00	2,354,462.00	42,791.90	2,311,670.10
				Unit 0466 JPA #423178 HOV Express Bus Service	2,303,002.00	2,354,462.00	42,791.90	2,311,670.10
Unit 0468 FDOT JPA 430296 Belle Glade Rt 47&48 Increased Service								
2013	1341	542	0468	3449 State Grnt Oth Transportation	979,722.00	1,257,198.00	638,799.63	618,398.37
				Unit 0468 FDOT JPA 430296 Belle Glade Rt 47&48 Increased Service	979,722.00	1,257,198.00	638,799.63	618,398.37
Unit 3001 FDOT JPA 423865 Park & Ride Lots								
2013	1341	542	3001	3449 State Grnt Oth Transportation	163,906.00	0.00	0.00	0.00
				Unit 3001 FDOT JPA 423865 Park & Ride Lots	163,906.00	0.00	0.00	0.00
Unit 5011 Transportation Disadvantaged								
2013	1341	542	5011	3449 State Grnt Oth Transportation	2,496,411.00	2,952,376.00	2,361,901.00	590,475.00
2013	1341	542	5011	4900 Charges For Services-Other	0.00	0.00	0.00	0.00
2013	1341	542	5011	8000 Tr Fr General Fund Fd 0001	277,379.00	277,379.00	277,379.00	0.00
				Unit 5011 Transportation Disadvantaged	2,773,790.00	3,229,755.00	2,639,280.00	590,475.00
Unit 5018 FTA JARC SFRTA RT94 FL-37-X052								
2013	1341	542	5018	3148 Fed Grnt Indirect-Transportatn	245,295.00	290,331.00	95,046.86	195,284.14
2013	1341	542	5018	6994 Municipal Participation Prot	205,414.00	205,414.00	164,331.00	41,083.00
				Unit 5018 FTA JARC SFRTA RT94 FL-37-X052	450,709.00	495,745.00	259,377.86	236,367.14

{BUD_STRU_30_LVL_1.BFY} = 2013.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 5101 Bus Operating Revenue								
2013	1341	542	5101	3148 Fed Grnt Indirect-Transportatn	245,424.00	257,051.00	257,051.00	0.00
2013	1341	542	5101	3449 State Grnt Oth Transportation	4,398,315.00	4,754,934.00	4,754,934.00	0.00
Unit 5101 Bus Operating Revenue					4,643,739.00	5,011,985.00	5,011,985.00	0.00
Unit 5509 Paratransit Sib Loan								
2013	1341	542	5509	8901 Balance Brought Forward	421,674.00	421,674.00	0.00	421,674.00
Unit 5509 Paratransit Sib Loan					421,674.00	421,674.00	0.00	421,674.00
Unit 5516 FTA 5307 FY 2005								
2013	1341	542	5516	3142 Federal Transit Admin Assist	17,742.00	0.00	0.00	0.00
Unit 5516 FTA 5307 FY 2005					17,742.00	0.00	0.00	0.00
Unit 5517 FY2006 FTA 5307								
2013	1341	542	5517	3142 Federal Transit Admin Assist	284,006.00	288,508.00	26,952.00	261,556.00
Unit 5517 FY2006 FTA 5307					284,006.00	288,508.00	26,952.00	261,556.00
Unit 5520 FTA FY07 Section 5307								
2013	1341	542	5520	3142 Federal Transit Admin Assist	132,222.00	131,437.00	77,956.00	53,481.00
Unit 5520 FTA FY07 Section 5307					132,222.00	131,437.00	77,956.00	53,481.00
Unit 5526 FTA FY08 Section 5307								
2013	1341	542	5526	3142 Federal Transit Admin Assist	746,824.00	820,191.00	627,282.00	192,909.00
Unit 5526 FTA FY08 Section 5307					746,824.00	820,191.00	627,282.00	192,909.00
Unit 5529 FTA FY09 Section 5307								
2013	1341	542	5529	3142 Federal Transit Admin Assist	982,935.00	1,079,810.00	555,219.00	524,591.00
Unit 5529 FTA FY09 Section 5307					982,935.00	1,079,810.00	555,219.00	524,591.00
Unit 5530 FTA FY09 Section 5309								
2013	1341	542	5530	3142 Federal Transit Admin Assist	1,185,650.00	1,185,650.00	268,725.00	916,925.00
Unit 5530 FTA FY09 Section 5309					1,185,650.00	1,185,650.00	268,725.00	916,925.00
Unit 5532 FTA 5307 FY2010								
2013	1341	542	5532	3142 Federal Transit Admin Assist	6,947,168.00	7,078,992.00	4,436,929.00	2,642,063.00
2013	1341	542	5532	6930 Refund Prior Year Expenditures	0.00	0.00	456.59	-456.59
Unit 5532 FTA 5307 FY2010					6,947,168.00	7,078,992.00	4,437,385.59	2,641,606.41
Unit 5533 FTA 5309 FY2010								
2013	1341	542	5533	3142 Federal Transit Admin Assist	800,000.00	800,000.00	0.00	800,000.00
Unit 5533 FTA 5309 FY2010					800,000.00	800,000.00	0.00	800,000.00
Unit 5534 ARRA Palm Tran FY09 Stimulus Grant								
2013	1341	542	5534	3142 Federal Transit Admin Assist	215,087.00	304,619.00	252,819.00	51,800.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 5534 ARRA Palm Tran FY09 Stimulus Grant					215,087.00	304,619.00	252,819.00	51,800.00
Unit 5537 FTA FY11 Section 5307								
2013	1341	542	5537	3142 Federal Transit Admin Assist	10,491,860.00	10,626,027.00	1,241,505.00	9,384,522.00
Unit 5537 FTA FY11 Section 5307					10,491,860.00	10,626,027.00	1,241,505.00	9,384,522.00
Unit 5539 FTA FY12 5307 Grant								
2013	1341	542	5539	3142 Federal Transit Admin Assist	13,608,967.00	13,608,967.00	0.00	13,608,967.00
Unit 5539 FTA FY12 5307 Grant					13,608,967.00	13,608,967.00	0.00	13,608,967.00
Unit 6000 Federal Grant Surplus Equipment Sales								
2013	1341	542	6000	8901 Balance Brought Forward	71,318.00	72,118.00	0.00	72,118.00
Unit 6000 Federal Grant Surplus Equipment Sales					71,318.00	72,118.00	0.00	72,118.00
Unit 8000 Revenue								
2013	1341	800	8000	8901 Balance Brought Forward	277,001.00	-2,352,201.00	0.00	-2,352,201.00
Unit 8000 Revenue					277,001.00	-2,352,201.00	0.00	-2,352,201.00
Fund 1341					47,541,072.00	46,458,687.00	16,154,074.34	30,304,612.66
Fund 1360 Metro Planing Organization								
Unit 0100 Interest Distribution								
2013	1360	010	0100	6110 Pool Investment Income	0.00	0.00	1,418.73	-1,418.73
2013	1360	010	0100	6116 Change In Fair Value	0.00	0.00	-1,451.72	1,451.72
Unit 0100 Interest Distribution					0.00	0.00	-32.99	32.99
Unit 5600 Metropolitan Planning Org								
2013	1360	560	5600	6944 Reimbursed Expenses-Telephone	0.00	0.00	46.49	-46.49
2013	1360	560	5600	6999 Other Miscellaneous Revenue	0.00	0.00	3.00	-3.00
Unit 5600 Metropolitan Planning Org					0.00	0.00	49.49	-49.49
Unit 5630 Planning Funds								
2013	1360	560	5630	3142 Federal Transit Admin Assist	2,077,501.00	1,926,250.00	1,042,008.79	884,241.21
Unit 5630 Planning Funds					2,077,501.00	1,926,250.00	1,042,008.79	884,241.21
Unit 5650 Federal Transit Authority Section 5303								
2013	1360	560	5650	3142 Federal Transit Admin Assist	1,040,445.00	1,618,232.00	326,178.21	1,292,053.79
2013	1360	560	5650	8000 Tr Fr General Fund Fd 0001	115,606.00	170,075.00	26,513.25	143,561.75
Unit 5650 Federal Transit Authority Section 5303					1,156,051.00	1,788,307.00	352,691.46	1,435,615.54
Unit 5670 Transportation-Disadvantage								
2013	1360	560	5670	3449 State Grnt Oth Transportation	43,750.00	43,750.00	43,750.00	0.00
Unit 5670 Transportation-Disadvantage					43,750.00	43,750.00	43,750.00	0.00
Unit 5600 Metropolitan Planning Org								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1360	800	5600	8901 Balance Brought Forward	160,463.00	246,090.00	0.00	246,090.00
				Unit 5600 Metropolitan Planning Org	160,463.00	246,090.00	0.00	246,090.00
				Fund 1360	3,437,765.00	4,004,397.00	1,438,466.75	2,565,930.25
Fund 1380 Southwinds Golf Course								
Unit 0100 Interest Distribution								
2013	1380	010	0100	6110 Pool Investment Income	0.00	0.00	0.00	0.00
2013	1380	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
				Unit 0100 Interest Distribution	0.00	0.00	0.00	0.00
Unit 5285 Southwinds Golf Course								
2013	1380	580	5285	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
				Unit 5285 Southwinds Golf Course	0.00	0.00	0.00	0.00
				Fund 1380	0.00	0.00	0.00	0.00
Fund 1381 Okeehetee Golf Course								
Unit 0100 Interest Distribution								
2013	1381	010	0100	6110 Pool Investment Income	0.00	0.00	0.00	0.00
2013	1381	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
				Unit 0100 Interest Distribution	0.00	0.00	0.00	0.00
				Fund 1381	0.00	0.00	0.00	0.00
Fund 1382 Osprey Point Golf Course								
Unit 0100 Interest Distribution								
2013	1382	010	0100	6110 Pool Investment Income	0.00	0.00	0.00	0.00
2013	1382	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
				Unit 0100 Interest Distribution	0.00	0.00	0.00	0.00
Unit 8000 Revenue								
2013	1382	800	8000	8901 Balance Brought Forward	0.00	564,708.00	0.00	564,708.00
				Unit 8000 Revenue	0.00	564,708.00	0.00	564,708.00
				Fund 1382	0.00	564,708.00	0.00	564,708.00
Fund 1383 Park Ridge Golf Course								
Unit 0100 Interest Distribution								
2013	1383	010	0100	6110 Pool Investment Income	0.00	0.00	0.00	0.00
2013	1383	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
				Unit 0100 Interest Distribution	0.00	0.00	0.00	0.00
				Fund 1383	0.00	0.00	0.00	0.00
Fund 1384 Golf Course Operations								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 0100 Interest Distribution								
2013	1384	010	0100	6110 Pool Investment Income	20,000.00	20,000.00	43,982.05	-23,982.05
2013	1384	010	0100	6116 Change In Fair Value	0.00	0.00	-51,783.22	51,783.22
Unit 0100 Interest Distribution					20,000.00	20,000.00	-7,801.17	27,801.17
Unit 5253 Park Ridge Golf Course								
2013	1384	580	5253	4723 Golf Course Revenue	1,475,530.00	1,475,530.00	1,290,649.26	184,880.74
2013	1384	580	5253	4730 Golf Course Revenue-Other Fees	83,790.00	83,790.00	66,447.35	17,342.65
2013	1384	580	5253	6930 Refund Prior Year Expenditures	0.00	0.00	153.95	-153.95
2013	1384	580	5253	6980 Cash Over/Short-Bank Err	0.00	0.00	78.80	-78.80
2013	1384	580	5253	6999 Other Miscellaneous Revenue	0.00	0.00	0.54	-0.54
Unit 5253 Park Ridge Golf Course					1,559,320.00	1,559,320.00	1,357,329.90	201,990.10
Unit 5258 Osprey Point Golf Course								
2013	1384	580	5258	4369 Misc Operating Revenue	0.00	0.00	2,811.29	-2,811.29
2013	1384	580	5258	4723 Golf Course Revenue	2,022,350.00	2,022,350.00	2,716,307.42	-693,957.42
2013	1384	580	5258	4729 Parks & Recreation Other Fees	6,000.00	6,000.00	7,009.60	-1,009.60
2013	1384	580	5258	4730 Golf Course Revenue-Other Fees	86,238.00	86,238.00	122,139.76	-35,901.76
2013	1384	580	5258	6930 Refund Prior Year Expenditures	0.00	0.00	18,671.21	-18,671.21
2013	1384	580	5258	6980 Cash Over/Short-Bank Err	0.00	0.00	-290.58	290.58
2013	1384	580	5258	6999 Other Miscellaneous Revenue	0.00	0.00	1.15	-1.15
Unit 5258 Osprey Point Golf Course					2,114,588.00	2,114,588.00	2,866,649.85	-752,061.85
Unit 5272 Southwinds Pro Shop								
2013	1384	580	5272	4720 Sale Of Merchandise	82,100.00	82,100.00	64,264.52	17,835.48
2013	1384	580	5272	4730 Golf Course Revenue-Other Fees	74,400.00	74,400.00	50,481.98	23,918.02
Unit 5272 Southwinds Pro Shop					156,500.00	156,500.00	114,746.50	41,753.50
Unit 5273 Southwinds Restaurant								
2013	1384	580	5273	4727 Sales-Food	70,150.00	70,150.00	56,413.75	13,736.25
2013	1384	580	5273	4728 Sales-Beverages	48,150.00	48,150.00	51,337.20	-3,187.20
2013	1384	580	5273	4735 Room Rental	2,400.00	2,400.00	4,270.00	-1,870.00
2013	1384	580	5273	6980 Cash Over/Short-Bank Err	0.00	0.00	-5.43	5.43
Unit 5273 Southwinds Restaurant					120,700.00	120,700.00	112,015.52	8,684.48
Unit 5285 Southwinds Golf Course								
2013	1384	580	5285	4369 Misc Operating Revenue	0.00	0.00	625.00	-625.00
2013	1384	580	5285	4723 Golf Course Revenue	1,183,375.00	1,183,375.00	1,096,901.97	86,473.03
2013	1384	580	5285	6930 Refund Prior Year Expenditures	0.00	0.00	2,780.49	-2,780.49
2013	1384	580	5285	6980 Cash Over/Short-Bank Err	0.00	0.00	-121.61	121.61
2013	1384	580	5285	6999 Other Miscellaneous Revenue	0.00	0.00	85.08	-85.08
Unit 5285 Southwinds Golf Course					1,183,375.00	1,183,375.00	1,100,270.93	83,104.07

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Unit 5287 Okecheelee Golf Course								
2013	1384	580	5287	4369 Misc Operating Revenue	0.00	0.00	112.00	-112.00
2013	1384	580	5287	4723 Golf Course Revenue	2,074,254.00	2,074,254.00	1,778,535.97	295,718.03
2013	1384	580	5287	4730 Golf Course Revenue-Other Fees	152,573.00	152,573.00	138,183.82	14,389.18
2013	1384	580	5287	6980 Cash Over/Short-Bank Err	0.00	0.00	115.40	-115.40
2013	1384	580	5287	6999 Other Miscellaneous Revenue	0.00	0.00	0.83	-0.83
Unit 5287 Okecheelee Golf Course					2,226,827.00	2,226,827.00	1,916,948.02	309,878.98
Unit 8000 Revenue								
2013	1384	800	8000	8276 Tr Fr Osprey Point Golf Course Fund 1382	0.00	564,708.00	564,707.45	0.55
2013	1384	800	8000	8900 Statutory Reserves	-369,066.00	-369,066.00	0.00	-369,066.00
2013	1384	800	8000	8901 Balance Brought Forward	1,080,437.00	495,105.00	0.00	495,105.00
Unit 8000 Revenue					711,371.00	690,747.00	564,707.45	126,039.55
Fund 1384					8,092,681.00	8,072,057.00	8,024,867.00	47,190.00
Fund 1400 MSTD - Building								
Unit 0100 Interest Distribution								
2013	1400	010	0100	6110 Pool Investment Income	90,000.00	90,000.00	232,207.20	-142,207.20
2013	1400	010	0100	6116 Change In Fair Value	0.00	0.00	-301,125.14	301,125.14
Unit 0100 Interest Distribution					90,000.00	90,000.00	-68,917.94	158,917.94
Unit 6107 Building								
2013	1400	600	6107	2200 Building Permits	10,500,000.00	10,500,000.00	14,786,349.47	-4,286,349.47
2013	1400	600	6107	2906 Adult Entertainment Licenses	1,500.00	1,500.00	475.00	1,025.00
2013	1400	600	6107	4110 Recording Of Legal Inst-Clerk	0.00	0.00	114.60	-114.60
2013	1400	600	6107	4122 Building Fees Oth Than Permits	475,000.00	475,000.00	684,283.34	-209,283.34
2013	1400	600	6107	4131 Sale Of Maps And Publications	25,000.00	25,000.00	575.50	24,424.50
2013	1400	600	6107	4141 Chgs Svcs-Certif,Cpyng,Serchn	7,500.00	7,500.00	33,544.22	-26,044.22
2013	1400	600	6107	4199 Oth Chrg Svcs General Govt	6,000.00	6,000.00	0.00	6,000.00
2013	1400	600	6107	4250 Chrg Protective Inspection Fee	0.00	0.00	7,000.00	-7,000.00
2013	1400	600	6107	4900 Charges For Services-Other	15,000.00	15,000.00	61,325.00	-46,325.00
2013	1400	600	6107	5900 Other Fines & Forfeits	5,000.00	5,000.00	33,102.61	-28,102.61
2013	1400	600	6107	6115 Interest/Penalty	1,000.00	1,000.00	4,210.18	-3,210.18
2013	1400	600	6107	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	842.50	-842.50
2013	1400	600	6107	6930 Refund Prior Year Expenditures	2,000.00	2,000.00	730.65	1,269.35
2013	1400	600	6107	6943 Reimbursed Expenses-Other	1,500.00	1,500.00	0.00	1,500.00
2013	1400	600	6107	6944 Reimbursed Expenses-Telephone	200.00	200.00	637.62	-437.62
2013	1400	600	6107	6980 Cash Over/Short-Bank Err	20.00	20.00	-39.50	59.50
2013	1400	600	6107	8231 Tr Fr Fleet Mgmt Fd 5000	8,909.00	8,909.00	8,909.00	0.00
2013	1400	600	6107	8900 Statutory Reserves	-562,486.00	-562,486.00	0.00	-562,486.00
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1400	600	6107	8901 Balance Brought Forward	6,184,740.00	8,893,409.00	0.00	8,893,409.00
				Unit 6107 Building	16,670,883.00	19,379,552.00	15,622,060.19	3,757,491.81
				Unit 6174 Building Code Development				
2013	1400	600	6174	4199 Oth Chrg Srvc General Govt	10,000.00	10,000.00	43,816.42	-33,816.42
				Unit 6174 Building Code Development	10,000.00	10,000.00	43,816.42	-33,816.42
				Unit 6175 Impact Fee Administration				
2013	1400	600	6175	4195 Chrg Srvc Impact Fees 2% Admin	100,000.00	100,000.00	305,500.01	-205,500.01
				Unit 6175 Impact Fee Administration	100,000.00	100,000.00	305,500.01	-205,500.01
				Unit 6176 Swa Fees - 5% Admin				
2013	1400	600	6176	4199 Oth Chrg Srvc General Govt	10,000.00	10,000.00	15,560.00	-5,560.00
				Unit 6176 Swa Fees - 5% Admin	10,000.00	10,000.00	15,560.00	-5,560.00
				Fund 1400	16,880,883.00	19,589,552.00	15,918,018.68	3,671,533.32
Fund 1401 CCRT Street Lighting Maintenance								
				Unit 0100 Interest Distribution				
2013	1401	010	0100	6110 Pool Investment Income	50,000.00	50,000.00	32,116.06	17,883.94
2013	1401	010	0100	6116 Change In Fair Value	0.00	0.00	-38,253.15	38,253.15
				Unit 0100 Interest Distribution	50,000.00	50,000.00	-6,137.09	56,137.09
				Unit X154 The Cabana Colony Street Lighting Project				
2013	1401	366	X154	8207 Tr Fr Capital Outlay Fd 3900	0.00	40,000.00	40,000.00	0.00
				Unit X154 The Cabana Colony Street Lighting Project	0.00	40,000.00	40,000.00	0.00
				Unit X162 Limestone Creek Phase II				
2013	1401	366	X162	8207 Tr Fr Capital Outlay Fd 3900	0.00	120,000.00	120,000.00	0.00
				Unit X162 Limestone Creek Phase II	0.00	120,000.00	120,000.00	0.00
				Unit X163 Drexel Road Street Lighting				
2013	1401	366	X163	8207 Tr Fr Capital Outlay Fd 3900	0.00	140,000.00	140,000.00	0.00
				Unit X163 Drexel Road Street Lighting	0.00	140,000.00	140,000.00	0.00
				Unit X172 Plantation Area Street Lighting Phase 2				
2013	1401	366	X172	8207 Tr Fr Capital Outlay Fd 3900	0.00	160,000.00	160,000.00	0.00
				Unit X172 Plantation Area Street Lighting Phase 2	0.00	160,000.00	160,000.00	0.00
				Unit 8000 Revenue				
2013	1401	800	8000	8900 Statutory Reserves	-2,500.00	-2,500.00	0.00	-2,500.00
2013	1401	800	8000	8901 Balance Brought Forward	1,635,496.00	968,886.00	0.00	968,886.00
				Unit 8000 Revenue	1,632,996.00	966,386.00	0.00	966,386.00
				Fund 1401	1,682,996.00	1,476,386.00	453,862.91	1,022,523.09

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Fund 1402 Nuisance Abatement								
Unit 0100 Interest Distribution								
2013	1402	010	0100	6110 Pool Investment Income	12,000.00	12,000.00	23,238.02	-11,238.02
2013	1402	010	0100	6116 Change In Fair Value	0.00	0.00	-30,429.22	30,429.22
Unit 0100 Interest Distribution					12,000.00	12,000.00	-7,191.20	19,191.20
Unit 6241 Code Enforcement								
2013	1402	600	6241	4391 Nuisance Abatement	0.00	0.00	4,377.10	-4,377.10
2013	1402	600	6241	6990 Mortgage Foreclosure Registration Fee	0.00	650,000.00	889,350.00	-239,350.00
2013	1402	600	6241	6999 Other Miscellaneous Revenue	650,000.00	0.00	0.00	0.00
2013	1402	600	6241	8900 Statutory Reserves	-33,100.00	-33,100.00	0.00	-33,100.00
2013	1402	600	6241	8901 Balance Brought Forward	555,000.00	757,135.00	0.00	757,135.00
Unit 6241 Code Enforcement					1,171,900.00	1,374,035.00	893,727.10	480,307.90
Fund 1402					1,183,900.00	1,386,035.00	886,535.90	499,499.10
Fund 1420 ACC Mobile Spay/Neuter Prgm								
Unit 0100 Interest Distribution								
2013	1420	010	0100	6110 Pool Investment Income	10,000.00	10,000.00	13,250.84	-3,250.84
2013	1420	010	0100	6116 Change In Fair Value	0.00	0.00	-15,824.49	15,824.49
Unit 0100 Interest Distribution					10,000.00	10,000.00	-2,573.65	12,573.65
Unit 2240 Mobile Spay/Neuter Program								
2013	1420	660	2240	4640 Animal C&C Registration-Tag	80,000.00	80,000.00	17,905.00	62,095.00
2013	1420	660	2240	4642 Animal C&C Medical-Vaccination	0.00	0.00	19,305.75	-19,305.75
2013	1420	660	2240	4654 Animal C&C Medical Treatment	66,000.00	66,000.00	115,185.00	-49,185.00
2013	1420	660	2240	6600 Contrib/Dontns Frm Privt Srces	0.00	0.00	23,023.75	-23,023.75
Unit 2240 Mobile Spay/Neuter Program					146,000.00	146,000.00	175,419.50	-29,419.50
Unit 2270 Animal Care Donations								
2013	1420	660	2270	6600 Contrib/Dontns Frm Privt Srces	0.00	0.00	-25.00	25.00
Unit 2270 Animal Care Donations					0.00	0.00	-25.00	25.00
Unit 2280 West County Spay/Neuter Clinic								
2013	1420	660	2280	4640 Animal C&C Registration-Tag	0.00	0.00	942.00	-942.00
2013	1420	660	2280	4642 Animal C&C Medical-Vaccination	0.00	0.00	1,155.00	-1,155.00
2013	1420	660	2280	6600 Contrib/Dontns Frm Privt Srces	0.00	0.00	35.00	-35.00
Unit 2280 West County Spay/Neuter Clinic					0.00	0.00	2,132.00	-2,132.00
Unit 8000 Revenue								
2013	1420	800	8000	8900 Statutory Reserves	-7,800.00	-7,800.00	0.00	-7,800.00
2013	1420	800	8000	8901 Balance Brought Forward	494,937.00	717,116.00	0.00	717,116.00
Unit 8000 Revenue					487,137.00	709,316.00	0.00	709,316.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>		<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
					Fund 1420	643,137.00	865,316.00	174,952.85	690,363.15
Fund 1421 Animal Regulation Trust Fund									
Unit 0100 Interest Distribution									
2013	1421	010	0100	6110	Pool Investment Income	1,000.00	1,000.00	507.75	492.25
2013	1421	010	0100	6116	Change In Fair Value	0.00	0.00	-494.12	494.12
					Unit 0100 Interest Distribution	1,000.00	1,000.00	13.63	986.37
Unit 8000 Revenue									
2013	1421	800	8000	8901	Balance Brought Forward	41,064.00	40,255.00	0.00	40,255.00
					Unit 8000 Revenue	41,064.00	40,255.00	0.00	40,255.00
					Fund 1421	42,064.00	41,255.00	13.63	41,241.37
Fund 1423 Victims Of Crime Emergency Support Fund									
Unit 0100 Interest Distribution									
2013	1423	010	0100	6110	Pool Investment Income	1,000.00	1,000.00	471.00	529.00
2013	1423	010	0100	6116	Change In Fair Value	0.00	0.00	-610.00	610.00
					Unit 0100 Interest Distribution	1,000.00	1,000.00	-139.00	1,139.00
Unit 3240 Victim Services									
2013	1423	660	3240	6600	Contrib/Dontns Frm Privt Srces	0.00	0.00	22,770.59	-22,770.59
					Unit 3240 Victim Services	0.00	0.00	22,770.59	-22,770.59
Unit 8000 Revenue									
2013	1423	800	8000	8901	Balance Brought Forward	39,563.00	34,885.00	0.00	34,885.00
					Unit 8000 Revenue	39,563.00	34,885.00	0.00	34,885.00
					Fund 1423	40,563.00	35,885.00	22,631.59	13,253.41
Fund 1424 E-911 Wire Line FS365.171									
Unit 0100 Interest Distribution									
2013	1424	010	0100	6110	Pool Investment Income	24,000.00	24,000.00	23,122.87	877.13
2013	1424	010	0100	6116	Change In Fair Value	0.00	0.00	-27,892.12	27,892.12
					Unit 0100 Interest Distribution	24,000.00	24,000.00	-4,769.25	28,769.25
Unit 8000 Revenue									
2013	1424	800	8000	8901	Balance Brought Forward	1,081,812.00	1,065,160.00	0.00	1,065,160.00
					Unit 8000 Revenue	1,081,812.00	1,065,160.00	0.00	1,065,160.00
					Fund 1424	1,105,812.00	1,089,160.00	-4,769.25	1,093,929.25
Fund 1425 EMS Award-Grant Program									
Unit 0100 Interest Distribution									
2013	1425	010	0100	6110	Pool Investment Income	12,000.00	12,000.00	6,013.96	5,986.04

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2013	1425	010	0100	6116 Change In Fair Value	0.00	0.00	-5,763.79	5,763.79
				Unit 0100 Interest Distribution	12,000.00	12,000.00	250.17	11,749.83
				Unit 5230 Ems-Public Safety Grants				
2013	1425	662	5230	3429 State Grnt Other Public Safety	344,000.00	288,470.00	288,470.00	0.00
				Unit 5230 Ems-Public Safety Grants	344,000.00	288,470.00	288,470.00	0.00
				Unit 8000 Revenue				
2013	1425	800	8000	8901 Balance Brought Forward	561,797.00	94,131.00	0.00	94,131.00
				Unit 8000 Revenue	561,797.00	94,131.00	0.00	94,131.00
				Fund 1425	917,797.00	394,601.00	288,720.17	105,880.83
				Fund 1426 Public Safety Grants				
				Unit 0100 Interest Distribution				
2013	1426	010	0100	6110 Pool Investment Income	0.00	0.00	-1,490.72	1,490.72
2013	1426	010	0100	6116 Change In Fair Value	0.00	0.00	2,002.36	-2,002.36
				Unit 0100 Interest Distribution	0.00	0.00	511.64	-511.64
				Unit 3230 Sexual Violence Grant-RCP				
2013	1426	662	3230	3429 State Grnt Other Public Safety	224,158.00	214,076.00	33,403.50	180,672.50
				Unit 3230 Sexual Violence Grant-RCP	224,158.00	214,076.00	33,403.50	180,672.50
				Unit 3235 Sexual Violence Grant-OAG				
2013	1426	662	3235	3429 State Grnt Other Public Safety	18,344.00	25,304.00	19,814.00	5,490.00
				Unit 3235 Sexual Violence Grant-OAG	18,344.00	25,304.00	19,814.00	5,490.00
				Unit 3250 Criminal Justice Grants				
2013	1426	662	3250	3129 Fed Grnt Oth Public Safety	140,019.00	137,617.00	111,626.27	25,990.73
2013	1426	662	3250	6930 Refund Prior Year Expenditures	0.00	0.00	15.01	-15.01
				Unit 3250 Criminal Justice Grants	140,019.00	137,617.00	111,641.28	25,975.72
				Unit 3285 Victim Services-COHB6 Therapy Grant				
2013	1426	662	3285	3429 State Grnt Other Public Safety	0.00	120,000.00	32,452.00	87,548.00
				Unit 3285 Victim Services-COHB6 Therapy Grant	0.00	120,000.00	32,452.00	87,548.00
				Unit 3290 SART Program				
2013	1426	662	3290	3429 State Grnt Other Public Safety	547,281.00	493,568.00	235,432.50	258,135.50
2013	1426	662	3290	6999 Other Miscellaneous Revenue	0.00	0.00	81,000.00	-81,000.00
				Unit 3290 SART Program	547,281.00	493,568.00	316,432.50	177,135.50
				Unit 3295 GTEA-Grant to Encourage Arrest 2011-WE-AX-0027				
2013	1426	662	3295	3129 Fed Grnt Oth Public Safety	903,271.00	806,761.00	216,360.83	590,400.17
				Unit 3295 GTEA-Grant to Encourage Arrest 2011-WE-AX-0027	903,271.00	806,761.00	216,360.83	590,400.17

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 3296 Homicide Prevention Initiative Grant								
2013	1426	662	3296	3129 Fed Grnt Oth Public Safety	0.00	200,000.00	0.00	200,000.00
Unit 3296 Homicide Prevention Initiative Grant					0.00	200,000.00	0.00	200,000.00
Unit 8000 Revenue								
2013	1426	800	8000	8901 Balance Brought Forward	22,794.00	39,868.00	0.00	39,868.00
Unit 8000 Revenue					22,794.00	39,868.00	0.00	39,868.00
Fund 1426					1,855,867.00	2,037,194.00	730,615.75	1,306,578.25
Fund 1427 Emergency Management								
Unit 0100 Interest Distribution								
2013	1427	010	0100	6110 Pool Investment Income	0.00	0.00	-3,061.45	3,061.45
2013	1427	010	0100	6116 Change In Fair Value	0.00	0.00	3,365.59	-3,365.59
Unit 0100 Interest Distribution					0.00	0.00	304.14	-304.14
Unit 7140 Dialogic System Services								
2013	1427	660	7140	4900 Charges For Services-Other	0.00	0.00	0.00	0.00
Unit 7140 Dialogic System Services					0.00	0.00	0.00	0.00
Unit 7103 Sara-Hazardous Waste Grant								
2013	1427	662	7103	3429 State Grnt Other Public Safety	52,846.00	0.00	0.00	0.00
Unit 7103 Sara-Hazardous Waste Grant					52,846.00	0.00	0.00	0.00
Unit 7104 SARA Hazardour Waste Grant 2013								
2013	1427	662	7104	3429 State Grnt Other Public Safety	0.00	21,241.00	21,241.00	0.00
Unit 7104 SARA Hazardour Waste Grant 2013					0.00	21,241.00	21,241.00	0.00
Unit 7270 Citizen Corp Grant								
2013	1427	662	7270	3129 Fed Grnt Oth Public Safety	12,000.00	6,600.00	1,820.15	4,779.85
Unit 7270 Citizen Corp Grant					12,000.00	6,600.00	1,820.15	4,779.85
Unit 7271 CERT								
2013	1427	662	7271	3129 Fed Grnt Oth Public Safety	12,000.00	2,223.00	2,223.00	0.00
Unit 7271 CERT					12,000.00	2,223.00	2,223.00	0.00
Unit 7272 CERT 2012								
2013	1427	662	7272	3129 Fed Grnt Oth Public Safety	0.00	9,421.00	0.00	9,421.00
Unit 7272 CERT 2012					0.00	9,421.00	0.00	9,421.00
Unit 7273 Citizen Corps Grant 2012								
2013	1427	662	7273	3129 Fed Grnt Oth Public Safety	0.00	5,723.00	675.00	5,048.00
Unit 7273 Citizen Corps Grant 2012					0.00	5,723.00	675.00	5,048.00
Unit 7274 CERT 2013								

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2013	1427	662	7274	3129 Fed Grnt Oth Public Safety	0.00	5,400.00	0.00	5,400.00
				Unit 7274 CERT 2013	0.00	5,400.00	0.00	5,400.00
				Unit 7285 State Homeland Security Grant Program 2009-2012				
2013	1427	662	7285	3129 Fed Grnt Oth Public Safety	0.00	0.00	0.00	0.00
				Unit 7285 State Homeland Security Grant Program 2009-2012	0.00	0.00	0.00	0.00
				Unit 7286 State Homeland Security Grant Program 2011				
2013	1427	662	7286	3129 Fed Grnt Oth Public Safety	95,245.00	93,843.00	93,842.97	0.03
				Unit 7286 State Homeland Security Grant Program 2011	95,245.00	93,843.00	93,842.97	0.03
				Unit 7287 State Homeland Security Grant Program 2012				
2013	1427	662	7287	3129 Fed Grnt Oth Public Safety	0.00	39,000.00	0.00	39,000.00
				Unit 7287 State Homeland Security Grant Program 2012	0.00	39,000.00	0.00	39,000.00
				Unit 7288 State Homeland Security Grant Program 2013				
2013	1427	662	7288	3129 Fed Grnt Oth Public Safety	0.00	35,500.00	0.00	35,500.00
				Unit 7288 State Homeland Security Grant Program 2013	0.00	35,500.00	0.00	35,500.00
				Unit 7352 Urban Areas Security Initiative Grant 2008				
2013	1427	662	7352	3129 Fed Grnt Oth Public Safety	0.00	481,177.00	481,439.39	-262.39
2013	1427	662	7352	8901 Balance Brought Forward	0.00	-241,051.00	0.00	-241,051.00
				Unit 7352 Urban Areas Security Initiative Grant 2008	0.00	240,126.00	481,439.39	-241,313.39
				Unit 8000 Revenue				
2013	1427	800	8000	8901 Balance Brought Forward	13,031.00	71,797.00	0.00	71,797.00
				Unit 8000 Revenue	13,031.00	71,797.00	0.00	71,797.00
				Fund 1427	185,122.00	530,874.00	601,545.65	-70,671.65
				Fund 1428 Em Preparedness & Assistance				
				Unit 0100 Interest Distribution				
2013	1428	010	0100	6110 Pool Investment Income	0.00	0.00	-2,325.12	2,325.12
2013	1428	010	0100	6116 Change In Fair Value	0.00	0.00	3,613.15	-3,613.15
				Unit 0100 Interest Distribution	0.00	0.00	1,288.03	-1,288.03
				Unit 5233 Em Preparedness & Assistance-State				
2013	1428	662	5233	3429 State Grnt Other Public Safety	211,612.00	211,612.00	89,005.54	122,606.46
				Unit 5233 Em Preparedness & Assistance-State	211,612.00	211,612.00	89,005.54	122,606.46
				Unit 5234 Em Preparedness & Assistance-Federal				

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2013	1428	662	5234	3128 Fed Grnt Indirect-Public Safety	452,786.00	483,386.00	246,218.23	237,167.77
			Unit 5234 Em Preparedness & Assistance-Federal		452,786.00	483,386.00	246,218.23	237,167.77
			Unit 8000 Revenue					
2013	1428	800	8000	8901 Balance Brought Forward	0.00	-19,543.00	0.00	-19,543.00
				Unit 8000 Revenue	0.00	-19,543.00	0.00	-19,543.00
				Fund 1428	664,398.00	675,455.00	336,511.80	338,943.20
Fund 1429 Regulation Of Towing Business								
Unit 0100 Interest Distribution								
2013	1429	010	0100	6110 Pool Investment Income	2,000.00	2,000.00	4,249.99	-2,249.99
2013	1429	010	0100	6116 Change In Fair Value	0.00	0.00	-5,135.88	5,135.88
				Unit 0100 Interest Distribution	2,000.00	2,000.00	-885.89	2,885.89
Unit 6240 Regulation Of Towing Business								
2013	1429	660	6240	2900 Other Permits, Fees, & Special Assmts	135,360.00	135,360.00	107,336.00	28,024.00
2013	1429	660	6240	6980 Cash Over/Short-Bank Err	0.00	0.00	0.00	0.00
2013	1429	660	6240	6999 Other Miscellaneous Revenue	0.00	0.00	4.50	-4.50
				Unit 6240 Regulation Of Towing Business	135,360.00	135,360.00	107,340.50	28,019.50
Unit 8000 Revenue								
2013	1429	800	8000	8900 Statutory Reserves	-6,868.00	-6,868.00	0.00	-6,868.00
2013	1429	800	8000	8901 Balance Brought Forward	79,640.00	207,534.00	0.00	207,534.00
				Unit 8000 Revenue	72,772.00	200,666.00	0.00	200,666.00
				Fund 1429	210,132.00	338,026.00	106,454.61	231,571.39
Fund 1430 Vehicle For Hire Ordinance								
Unit 0100 Interest Distribution								
2013	1430	010	0100	6110 Pool Investment Income	3,000.00	3,000.00	8,690.87	-5,690.87
2013	1430	010	0100	6116 Change In Fair Value	0.00	0.00	-10,872.75	10,872.75
				Unit 0100 Interest Distribution	3,000.00	3,000.00	-2,181.88	5,181.88
Unit 6250 Vehicle For Hire Ordinance								
2013	1430	660	6250	2900 Other Permits, Fees, & Special Assmts	573,030.00	573,030.00	699,277.00	-126,247.00
2013	1430	660	6250	6980 Cash Over/Short-Bank Err	0.00	0.00	0.00	0.00
2013	1430	660	6250	6999 Other Miscellaneous Revenue	0.00	0.00	13.00	-13.00
				Unit 6250 Vehicle For Hire Ordinance	573,030.00	573,030.00	699,290.00	-126,260.00
Unit 6251 Vehicle For Hire Ordinance-Airports								
2013	1430	660	6251	2900 Other Permits, Fees, & Special Assmts	25,000.00	25,000.00	3,625.00	21,375.00
				Unit 6251 Vehicle For Hire Ordinance-Airports	25,000.00	25,000.00	3,625.00	21,375.00
Unit 8000 Revenue								

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2013	1430	800	8000	8900 Statutory Reserves	-30,052.00	-30,052.00	0.00	-30,052.00
2013	1430	800	8000	8901 Balance Brought Forward	138,213.00	260,267.00	0.00	260,267.00
Unit 8000 Revenue					108,161.00	230,215.00	0.00	230,215.00
Fund 1430					709,191.00	831,245.00	700,733.12	130,511.88
Fund 1432 Moving Ordinance								
Unit 0100 Interest Distribution								
2013	1432	010	0100	6110 Pool Investment Income	1,000.00	1,000.00	1,471.57	-471.57
2013	1432	010	0100	6116 Change In Fair Value	0.00	0.00	-1,819.34	1,819.34
Unit 0100 Interest Distribution					1,000.00	1,000.00	-347.77	1,347.77
Unit 6220 Moving Ordinance								
2013	1432	660	6220	2900 Other Permits, Fees, & Special Assmts	44,330.00	44,330.00	49,315.00	-4,985.00
Unit 6220 Moving Ordinance					44,330.00	44,330.00	49,315.00	-4,985.00
Unit 8000 Revenue								
2013	1432	800	8000	8900 Statutory Reserves	-2,267.00	-2,267.00	0.00	-2,267.00
2013	1432	800	8000	8901 Balance Brought Forward	51,876.00	64,644.00	0.00	64,644.00
Unit 8000 Revenue					49,609.00	62,377.00	0.00	62,377.00
Fund 1432					94,939.00	107,707.00	48,967.23	58,739.77
Fund 1433 E-911 WireLess FS365.172/173								
Unit 0100 Interest Distribution								
2013	1433	010	0100	6110 Pool Investment Income	13,000.00	13,000.00	15,207.02	-2,207.02
2013	1433	010	0100	6116 Change In Fair Value	0.00	0.00	-18,324.54	18,324.54
Unit 0100 Interest Distribution					13,000.00	13,000.00	-3,117.52	16,117.52
Unit 8000 Revenue								
2013	1433	800	8000	8901 Balance Brought Forward	565,324.00	701,515.00	0.00	701,515.00
Unit 8000 Revenue					565,324.00	701,515.00	0.00	701,515.00
Fund 1433					578,324.00	714,515.00	-3,117.52	717,632.52
Fund 1434 E-911 Carry Foward FS365.172/173								
Unit 0100 Interest Distribution								
2013	1434	010	0100	6110 Pool Investment Income	119,000.00	119,000.00	121,195.08	-2,195.08
2013	1434	010	0100	6116 Change In Fair Value	0.00	0.00	-150,874.81	150,874.81
Unit 0100 Interest Distribution					119,000.00	119,000.00	-29,679.73	148,679.73
Unit 9100 E-911								
2013	1434	660	9100	2329 E-911 Fee Fs 365.171	3,600,000.00	3,600,000.00	3,143,057.90	456,942.10
Unit 9100 E-911					3,600,000.00	3,600,000.00	3,143,057.90	456,942.10
Unit 9150 E-911 Wireless								
{BUD_STRU_30_LVL_1.BFY} = 2013.00								

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1434	660	9150	3510 911 Wireless Fee Fs365.172-173	4,100,000.00	4,100,000.00	3,578,718.91	521,281.09
				Unit 9150 E-911 Wireless	4,100,000.00	4,100,000.00	3,578,718.91	521,281.09
				Unit 8000 Revenue				
2013	1434	800	8000	8900 Statutory Reserves	-390,950.00	-390,950.00	0.00	-390,950.00
2013	1434	800	8000	8901 Balance Brought Forward	5,422,461.00	5,704,791.00	0.00	5,704,791.00
				Unit 8000 Revenue	5,031,511.00	5,313,841.00	0.00	5,313,841.00
				Fund 1434	12,850,511.00	13,132,841.00	6,692,097.08	6,440,743.92
				Fund 1435 E-911 Grant Fund				
				Unit 0100 Interest Distribution				
2013	1435	010	0100	6110 Pool Investment Income	40,000.00	40,000.00	106,108.53	-66,108.53
2013	1435	010	0100	6116 Change In Fair Value	0.00	0.00	-125,516.69	125,516.69
				Unit 0100 Interest Distribution	40,000.00	40,000.00	-19,408.16	59,408.16
				Unit 8000 Revenue				
2013	1435	800	8000	8901 Balance Brought Forward	1,930,227.00	5,594,177.00	0.00	5,594,177.00
				Unit 8000 Revenue	1,930,227.00	5,594,177.00	0.00	5,594,177.00
				Fund 1435	1,970,227.00	5,634,177.00	-19,408.16	5,653,585.16
				Fund 1436 Justice Service Grant Fund				
				Unit 0100 Interest Distribution				
2013	1436	010	0100	6110 Pool Investment Income	0.00	0.00	0.00	0.00
2013	1436	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
				Unit 0100 Interest Distribution	0.00	0.00	0.00	0.00
				Unit 5240 Drug Court				
2013	1436	662	5240	3129 Fed Grnt Oth Public Safety	0.00	0.00	0.00	0.00
				Unit 5240 Drug Court	0.00	0.00	0.00	0.00
				Fund 1436	0.00	0.00	0.00	0.00
				Fund 1437 Family Drug Court Grant Fund				
				Unit 0100 Interest Distribution				
2013	1437	010	0100	6110 Pool Investment Income	0.00	0.00	-531.38	531.38
2013	1437	010	0100	6116 Change In Fair Value	0.00	0.00	746.68	-746.68
				Unit 0100 Interest Distribution	0.00	0.00	215.30	-215.30
				Unit 5242 Family Drug Court				
2013	1437	662	5242	3129 Fed Grnt Oth Public Safety	169,495.00	209,794.00	38,098.48	171,695.52
				Unit 5242 Family Drug Court	169,495.00	209,794.00	38,098.48	171,695.52
				Fund 1437	169,495.00	209,794.00	38,313.78	171,480.22

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Fund 1438 Urban Areas Security Initiative Grant								
Unit 0100 Interest Distribution								
2013	1438	010	0100	6110 Pool Investment Income	0.00	0.00	-15,748.96	15,748.96
2013	1438	010	0100	6116 Change In Fair Value	0.00	0.00	19,395.17	-19,395.17
Unit 0100 Interest Distribution					0.00	0.00	3,646.21	-3,646.21
Unit 7353 Urban Areas Security Initiative Grant 2009								
2013	1438	662	7353	3129 Fed Grnt Oth Public Safety	0.00	840,773.00	787,096.96	53,676.04
2013	1438	662	7353	8901 Balance Brought Forward	0.00	-542,591.00	0.00	-542,591.00
Unit 7353 Urban Areas Security Initiative Grant 2009					0.00	298,182.00	787,096.96	-488,914.96
Unit 7354 Urban Areas Security Initiative Grant 2010								
2013	1438	662	7354	3129 Fed Grnt Oth Public Safety	0.00	433,038.00	8,094.18	424,943.82
2013	1438	662	7354	8901 Balance Brought Forward	0.00	-5,442.00	0.00	-5,442.00
Unit 7354 Urban Areas Security Initiative Grant 2010					0.00	427,596.00	8,094.18	419,501.82
Unit 7355 Urban Areas Security Initiative 2010 CitiCorp								
2013	1438	662	7355	3129 Fed Grnt Oth Public Safety	0.00	126,250.00	34,582.72	91,667.28
2013	1438	662	7355	8901 Balance Brought Forward	0.00	-27.00	0.00	-27.00
Unit 7355 Urban Areas Security Initiative 2010 CitiCorp					0.00	126,223.00	34,582.72	91,640.28
Unit 7356 Urban Areas Security Initiative 2010 Web EOC								
2013	1438	662	7356	3129 Fed Grnt Oth Public Safety	0.00	297,240.00	42,787.53	254,452.47
2013	1438	662	7356	8901 Balance Brought Forward	0.00	-68,321.00	0.00	-68,321.00
Unit 7356 Urban Areas Security Initiative 2010 Web EOC					0.00	228,919.00	42,787.53	186,131.47
Unit 7357 Urban Areas Security Initiative Grant 2011								
2013	1438	662	7357	3129 Fed Grnt Oth Public Safety	0.00	658,604.00	0.00	658,604.00
Unit 7357 Urban Areas Security Initiative Grant 2011					0.00	658,604.00	0.00	658,604.00
Fund 1438					0.00	1,739,524.00	876,207.60	863,316.40
Fund 1439 Radiological Emergency Preparedness-FPL								
Unit 0100 Interest Distribution								
2013	1439	010	0100	6110 Pool Investment Income	0.00	0.00	699.71	-699.71
2013	1439	010	0100	6116 Change In Fair Value	0.00	0.00	-992.56	992.56
Unit 0100 Interest Distribution					0.00	0.00	-292.85	292.85
Unit 7180 Radiological Emerg. Program								
2013	1439	662	7180	6600 Contrib/Dontns Frm Privt Srces	95,941.00	0.00	0.00	0.00
{BUD_STRU_30_LVL_1.BFY} = 2013.00								

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1439	662	7180	6694 Grant From Oth Non-Govt	0.00	96,558.00	144,837.00	-48,279.00
				Unit 7180 Radiological Emerg. Program	95,941.00	96,558.00	144,837.00	-48,279.00
				Unit 8000 Revenue				
2013	1439	800	8000	8901 Balance Brought Forward	0.00	17,763.00	0.00	17,763.00
				Unit 8000 Revenue	0.00	17,763.00	0.00	17,763.00
				Fund 1439	95,941.00	114,321.00	144,544.15	-30,223.15
				Fund 1440 Highridge Activity Fund				
				Unit 0100 Interest Distribution				
2013	1440	010	0100	6110 Pool Investment Income	0.00	0.00	444.23	-444.23
2013	1440	010	0100	6116 Change In Fair Value	0.00	0.00	-549.06	549.06
				Unit 0100 Interest Distribution	0.00	0.00	-104.83	104.83
				Unit 8240 High Ridge Activity				
2013	1440	660	8240	6999 Other Miscellaneous Revenue	10,816.00	10,816.00	11,314.00	-498.00
				Unit 8240 High Ridge Activity	10,816.00	10,816.00	11,314.00	-498.00
				Unit 8000 Revenue				
2013	1440	800	8000	8901 Balance Brought Forward	20,163.00	19,527.00	0.00	19,527.00
				Unit 8000 Revenue	20,163.00	19,527.00	0.00	19,527.00
				Fund 1440	30,979.00	30,343.00	11,209.17	19,133.83
				Fund 1450 TDC-Convention Center Oper				
				Unit 0100 Interest Distribution				
2013	1450	010	0100	6110 Pool Investment Income	22,898.00	22,898.00	30,477.30	-7,579.30
2013	1450	010	0100	6116 Change In Fair Value	0.00	0.00	-35,078.40	35,078.40
				Unit 0100 Interest Distribution	22,898.00	22,898.00	-4,601.10	27,499.10
				Unit 7200 Tourist Development Revenues				
2013	1450	800	7200	8314 Tr Fr TDC 1st Cent fd 1458	1,280,000.00	1,280,000.00	880,000.00	400,000.00
2013	1450	800	7200	8900 Statutory Reserves	-177,077.00	-177,077.00	0.00	-177,077.00
2013	1450	800	7200	8901 Balance Brought Forward	962,971.00	1,440,485.00	0.00	1,440,485.00
				Unit 7200 Tourist Development Revenues	2,065,894.00	2,543,408.00	880,000.00	1,663,408.00
				Unit 7420 Convention & Visitor'S Bureau				
2013	1450	800	7420	1212 Tourist Development Tax	253,807.00	253,807.00	253,807.11	-0.11
2013	1450	800	7420	3778 Contributions From Ot Loc Govt Culture/Rec	250,000.00	250,000.00	250,000.00	0.00
2013	1450	800	7420	4751 Conv Ctr Rental space Other	1,780,385.00	1,780,385.00	1,566,710.62	213,674.38
2013	1450	800	7420	4752 Conv Ctr Concessions Food & Beverage	418,605.00	418,605.00	559,489.70	-140,884.70
2013	1450	800	7420	4753 Conv Ctr Concessions Advertising	20,000.00	20,000.00	0.00	20,000.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1450	800	7420	4759 Conv Ctr Charges Other	795,850.00	795,850.00	1,005,477.67	-209,627.67
				Unit 7420 Convention & Visitor'S Bureau	3,518,647.00	3,518,647.00	3,635,485.10	-116,838.10
				Fund 1450	5,607,439.00	6,084,953.00	4,510,884.00	1,574,069.00
Fund 1451 TDC-Film Commission								
Unit 0100 Interest Distribution								
2013	1451	010	0100	6110 Pool Investment Income	5,343.00	5,343.00	7,272.57	-1,929.57
2013	1451	010	0100	6116 Change In Fair Value	0.00	0.00	-8,834.54	8,834.54
				Unit 0100 Interest Distribution	5,343.00	5,343.00	-1,561.97	6,904.97
Unit 7240 Film & Tv Commission								
2013	1451	800	7240	1212 Tourist Development Tax	656,917.00	656,917.00	664,147.02	-7,230.02
2013	1451	800	7240	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	13.16	-13.16
2013	1451	800	7240	8900 Statutory Reserves	-33,113.00	-33,113.00	0.00	-33,113.00
2013	1451	800	7240	8901 Balance Brought Forward	274,666.00	317,823.00	0.00	317,823.00
				Unit 7240 Film & Tv Commission	898,470.00	941,627.00	664,160.18	277,466.82
				Fund 1451	903,813.00	946,970.00	662,598.21	284,371.79
Fund 1452 TDC-Special Projects								
Unit 0100 Interest Distribution								
2013	1452	010	0100	6110 Pool Investment Income	20,685.00	20,685.00	8,399.15	12,285.85
2013	1452	010	0100	6116 Change In Fair Value	0.00	0.00	-9,611.56	9,611.56
				Unit 0100 Interest Distribution	20,685.00	20,685.00	-1,212.41	21,897.41
Unit 7499 Reserve For Future Projects								
2013	1452	800	7499	1212 Tourist Development Tax	152,284.00	152,284.00	152,284.26	-0.26
2013	1452	800	7499	8900 Statutory Reserves	-8,648.00	-8,648.00	0.00	-8,648.00
2013	1452	800	7499	8901 Balance Brought Forward	366,981.00	375,039.00	0.00	375,039.00
				Unit 7499 Reserve For Future Projects	510,617.00	518,675.00	152,284.26	366,390.74
				Fund 1452	531,302.00	539,360.00	151,071.85	388,288.15
Fund 1453 TDC-4th Cent Local Option Tax								
Unit 0100 Interest Distribution								
2013	1453	010	0100	6110 Pool Investment Income	87,083.00	87,083.00	54,366.04	32,716.96
2013	1453	010	0100	6116 Change In Fair Value	0.00	0.00	-76,682.46	76,682.46
				Unit 0100 Interest Distribution	87,083.00	87,083.00	-22,316.42	109,399.42
Unit 7394 Fourth Cent Reserves								
2013	1453	800	7394	1212 Tourist Development Tax	5,721,390.00	5,721,390.00	5,782,872.51	-61,482.51
2013	1453	800	7394	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	111.86	-111.86
2013	1453	800	7394	8314 Tr Fr TDC 1st Cent fd 1458	1,500,000.00	1,500,000.00	1,500,000.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1453	800	7394	8900 Statutory Reserves	-290,424.00	-290,424.00	0.00	-290,424.00
2013	1453	800	7394	8901 Balance Brought Forward	4,210,594.00	4,940,184.00	0.00	4,940,184.00
				Unit 7394 Fourth Cent Reserves	11,141,560.00	11,871,150.00	7,282,984.37	4,588,165.63
				Fund 1453	11,228,643.00	11,958,233.00	7,260,667.95	4,697,565.05
Fund 1454 TDC-Tourism								
Unit 0100 Interest Distribution								
2013	1454	010	0100	6110 Pool Investment Income	168,438.00	168,438.00	72,237.57	96,200.43
2013	1454	010	0100	6116 Change In Fair Value	0.00	0.00	-86,186.38	86,186.38
				Unit 0100 Interest Distribution	168,438.00	168,438.00	-13,948.81	182,386.81
Unit 7200 Tourist Development Revenues								
2013	1454	800	7200	1212 Tourist Development Tax	8,792,964.00	8,792,964.00	8,889,743.46	-96,779.46
2013	1454	800	7200	4901 Chgs Fr Servcs-Interdepartmtl	286,054.00	286,054.00	0.00	286,054.00
2013	1454	800	7200	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	176.09	-176.09
2013	1454	800	7200	8900 Statutory Reserves	-462,373.00	-462,373.00	0.00	-462,373.00
2013	1454	800	7200	8901 Balance Brought Forward	2,609,706.00	2,736,721.00	0.00	2,736,721.00
				Unit 7200 Tourist Development Revenues	11,226,351.00	11,353,366.00	8,889,919.55	2,463,446.45
				Fund 1454	11,394,789.00	11,521,804.00	8,875,970.74	2,645,833.26
Fund 1455 TDC-Cultural Arts								
Unit 0100 Interest Distribution								
2013	1455	010	0100	6110 Pool Investment Income	40,169.00	40,169.00	48,015.30	-7,846.30
2013	1455	010	0100	6116 Change In Fair Value	0.00	0.00	-55,022.07	55,022.07
				Unit 0100 Interest Distribution	40,169.00	40,169.00	-7,006.77	47,175.77
Unit 7200 Tourist Development Revenues								
2013	1455	800	7200	1212 Tourist Development Tax	3,772,244.00	3,772,244.00	3,813,762.63	-41,518.63
2013	1455	800	7200	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	75.54	-75.54
2013	1455	800	7200	8900 Statutory Reserves	-190,621.00	-190,621.00	0.00	-190,621.00
2013	1455	800	7200	8901 Balance Brought Forward	1,442,858.00	1,770,287.00	0.00	1,770,287.00
				Unit 7200 Tourist Development Revenues	5,024,481.00	5,351,910.00	3,813,838.17	1,538,071.83
				Fund 1455	5,064,650.00	5,392,079.00	3,806,831.40	1,585,247.60
Fund 1456 TDC-Beaches								
Unit 0100 Interest Distribution								
2013	1456	010	0100	6110 Pool Investment Income	22,376.00	22,376.00	18,813.47	3,562.53
2013	1456	010	0100	6116 Change In Fair Value	0.00	0.00	-22,893.14	22,893.14
				Unit 0100 Interest Distribution	22,376.00	22,376.00	-4,079.67	26,455.67
Unit 7330 Beaches								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1456	800	7330	1212 Tourist Development Tax	2,362,889.00	2,362,889.00	2,388,896.22	-26,007.22
2013	1456	800	7330	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	47.32	-47.32
2013	1456	800	7330	8900 Statutory Reserves	-119,263.00	-119,263.00	0.00	-119,263.00
2013	1456	800	7330	8901 Balance Brought Forward	749,379.00	433,704.00	0.00	433,704.00
				Unit 7330 Beaches	2,993,005.00	2,677,330.00	2,388,943.54	288,386.46
				Fund 1456	3,015,381.00	2,699,706.00	2,384,863.87	314,842.13
Fund 1457 TDC-Sports Commission								
Unit 0100 Interest Distribution								
2013	1457	010	0100	6110 Pool Investment Income	24,433.00	24,433.00	14,143.23	10,289.77
2013	1457	010	0100	6116 Change In Fair Value	0.00	0.00	-16,345.35	16,345.35
				Unit 0100 Interest Distribution	24,433.00	24,433.00	-2,202.12	26,635.12
Unit 7331 Sports Commission								
2013	1457	800	7331	1212 Tourist Development Tax	1,173,066.00	1,173,066.00	1,185,976.83	-12,910.83
2013	1457	800	7331	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	23.49	-23.49
2013	1457	800	7331	8900 Statutory Reserves	-59,875.00	-59,875.00	0.00	-59,875.00
2013	1457	800	7331	8901 Balance Brought Forward	611,683.00	659,779.00	0.00	659,779.00
				Unit 7331 Sports Commission	1,724,874.00	1,772,970.00	1,186,000.32	586,969.68
				Fund 1457	1,749,307.00	1,797,403.00	1,183,798.20	613,604.80
Fund 1458 TDC-1st Cent Tourist Local Option Tax								
Unit 0100 Interest Distribution								
2013	1458	010	0100	6110 Pool Investment Income	604,564.00	604,564.00	283,127.29	321,436.71
2013	1458	010	0100	6116 Change In Fair Value	0.00	0.00	-352,294.03	352,294.03
				Unit 0100 Interest Distribution	604,564.00	604,564.00	-69,166.74	673,730.74
Unit 7200 Tourist Development Revenues								
2013	1458	710	7200	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	111.86	-111.86
				Unit 7200 Tourist Development Revenues	0.00	0.00	111.86	-111.86
Unit 7200 Tourist Development Revenues								
2013	1458	800	7200	1212 Tourist Development Tax	5,721,390.00	5,721,390.00	5,782,872.51	-61,482.51
2013	1458	800	7200	8900 Statutory Reserves	-316,298.00	-316,298.00	0.00	-316,298.00
2013	1458	800	7200	8901 Balance Brought Forward	13,497,596.00	12,356,021.00	0.00	12,356,021.00
				Unit 7200 Tourist Development Revenues	18,902,688.00	17,761,113.00	5,782,872.51	11,978,240.49
				Fund 1458	19,507,252.00	18,365,677.00	5,713,817.63	12,651,859.37
Fund 1470 Drug Abuse Trust Fund								
Unit 0100 Interest Distribution								
2013	1470	010	0100	6110 Pool Investment Income	545.00	545.00	5,205.51	-4,660.51

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1470	010	0100	6116 Change In Fair Value	0.00	0.00	-5,965.89	5,965.89
				Unit 0100 Interest Distribution	545.00	545.00	-760.38	1,305.38
				Unit 8000 Revenue				
2013	1470	800	8000	4814 Additional Court Costs \$15 F.S 938.13 Drug Abuse Trust Fd	11,781.00	11,781.00	28,228.62	-16,447.62
2013	1470	800	8000	5900 Other Fines & Forfeits	0.00	0.00	19,015.48	-19,015.48
2013	1470	800	8000	8900 Statutory Reserves	-616.00	-616.00	0.00	-616.00
2013	1470	800	8000	8901 Balance Brought Forward	49,571.00	145,006.00	0.00	145,006.00
				Unit 8000 Revenue	60,736.00	156,171.00	47,244.10	108,926.90
				Fund 1470	61,281.00	156,716.00	46,483.72	110,232.28
				Fund 1480 Driver Ed Trust FS318.121				
				Unit 0100 Interest Distribution				
2013	1480	010	0100	6110 Pool Investment Income	12,000.00	12,000.00	24,522.82	-12,522.82
2013	1480	010	0100	6116 Change In Fair Value	0.00	0.00	-28,672.20	28,672.20
				Unit 0100 Interest Distribution	12,000.00	12,000.00	-4,149.38	16,149.38
				Unit 5239 Driver Ed Assess. Fs318.1215				
2013	1480	800	5239	5141 Drivers Ed Fee Fs 318.1215	840,000.00	840,000.00	830,852.36	9,147.64
2013	1480	800	5239	8901 Balance Brought Forward	720,280.00	930,726.00	0.00	930,726.00
				Unit 5239 Driver Ed Assess. Fs318.1215	1,560,280.00	1,770,726.00	830,852.36	939,873.64
				Unit 8000 Revenue				
2013	1480	800	8000	8900 Statutory Reserves	-42,600.00	-42,600.00	0.00	-42,600.00
				Unit 8000 Revenue	-42,600.00	-42,600.00	0.00	-42,600.00
				Fund 1480	1,529,680.00	1,740,126.00	826,702.98	913,423.02
				Fund 1482 Cooperative Extension Rev fund				
				Unit 0100 Interest Distribution				
2013	1482	010	0100	6110 Pool Investment Income	6,000.00	6,000.00	4,946.07	1,053.93
2013	1482	010	0100	6116 Change In Fair Value	0.00	0.00	-5,843.47	5,843.47
				Unit 0100 Interest Distribution	6,000.00	6,000.00	-897.40	6,897.40
				Unit 1000 Administration-Cty Co-Op Ext				
2013	1482	310	1000	6600 Contrib/Dontns Frm Privt Srces	3,000.00	3,000.00	3,000.00	0.00
				Unit 1000 Administration-Cty Co-Op Ext	3,000.00	3,000.00	3,000.00	0.00
				Unit 1100 Agriculture				
2013	1482	310	1100	6600 Contrib/Dontns Frm Privt Srces	2,500.00	2,500.00	0.00	2,500.00
2013	1482	310	1100	6999 Other Miscellaneous Revenue	4,000.00	4,000.00	2,535.00	1,465.00
				Unit 1100 Agriculture	6,500.00	6,500.00	2,535.00	3,965.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 1200 Family And Consumer Sciences								
2013	1482	310	1200	6600	Contrib/Dontns Frm Privt Srces	2,000.00	50.00	1,950.00
2013	1482	310	1200	6999	Other Miscellaneous Revenue	5,600.00	540.00	5,060.00
Unit 1200 Family And Consumer Sciences					7,600.00	7,600.00	590.00	7,010.00
Unit 1201 Housing Partnership Inc.-Bridges at Highland ES								
2013	1482	310	1201	6600	Contrib/Dontns Frm Privt Srces	21,706.00	0.00	0.00
2013	1482	310	1201	6694	Grant From Oth Non-Govt	0.00	14,356.18	2,592.82
2013	1482	310	1201	6944	Reimbursed Expenses-Telephone	0.00	0.00	0.00
Unit 1201 Housing Partnership Inc.-Bridges at Highland ES					21,706.00	16,949.00	14,356.18	2,592.82
Unit 1300 4-H								
2013	1482	310	1300	6600	Contrib/Dontns Frm Privt Srces	50,000.00	28.55	49,971.45
2013	1482	310	1300	6999	Other Miscellaneous Revenue	15,000.00	8,592.65	6,407.35
Unit 1300 4-H					65,000.00	65,000.00	8,621.20	56,378.80
Unit 1400 Mounts Botanical Garden								
2013	1482	310	1400	6600	Contrib/Dontns Frm Privt Srces	15,000.00	100.00	14,900.00
2013	1482	310	1400	6999	Other Miscellaneous Revenue	13,000.00	15,571.95	-2,571.95
Unit 1400 Mounts Botanical Garden					28,000.00	28,000.00	15,671.95	12,328.05
Unit 1401 Urban and Community Forestry Grant								
2013	1482	310	1401	3439	State Grnt Other Phys Envir	3,358.00	15,000.00	0.00
Unit 1401 Urban and Community Forestry Grant					3,358.00	15,000.00	15,000.00	0.00
Unit 1402 Urban & Community Forestry Grant Y2								
2013	1482	310	1402	3439	State Grnt Other Phys Envir	0.00	0.00	15,000.00
Unit 1402 Urban & Community Forestry Grant Y2					0.00	15,000.00	0.00	15,000.00
Unit 1403 FMBG-Gardener Position								
2013	1482	310	1403	6694	Grant From Oth Non-Govt	0.00	3,514.01	23,790.99
Unit 1403 FMBG-Gardener Position					0.00	27,305.00	3,514.01	23,790.99
Unit 8000 Revenue								
2013	1482	800	8000	8000	Tr Fr General Fund Fd 0001	0.00	6,005.73	12,198.27
2013	1482	800	8000	8900	Statutory Reserves	-2,555.00	0.00	-2,555.00
2013	1482	800	8000	8901	Balance Brought Forward	273,776.00	0.00	251,164.00
Unit 8000 Revenue					271,221.00	266,813.00	6,005.73	260,807.27
Fund 1482					412,385.00	457,167.00	68,396.67	388,770.33
Fund 1483 PBC Office of Inspector General (IG)								
Unit 0100 Interest Distribution								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1483	010	0100	6110 Pool Investment Income	9,000.00	9,000.00	2,694.97	6,305.03
2013	1483	010	0100	6116 Change In Fair Value	-1,814.00	-1,814.00	-3,395.48	1,581.48
Unit 0100 Interest Distribution					7,186.00	7,186.00	-700.51	7,886.51
Unit 2100 Inspector General-Administration								
2013	1483	270	2100	2920 Inspector General Fee	3,023,831.00	2,986,947.00	1,634,820.00	1,352,127.00
2013	1483	270	2100	4141 Chgs Svcs-Certif,Cpyng,Serchnng	3,000.00	3,000.00	376.23	2,623.77
2013	1483	270	2100	6930 Refund Prior Year Expenditures	100.00	100.00	500.49	-400.49
Unit 2100 Inspector General-Administration					3,026,931.00	2,990,047.00	1,635,696.72	1,354,350.28
Unit 2131 Health Care District								
2013	1483	270	2131	2920 Inspector General Fee	280,849.00	298,105.00	223,578.75	74,526.25
Unit 2131 Health Care District					280,849.00	298,105.00	223,578.75	74,526.25
Unit 2132 Children's Services Council								
2013	1483	270	2132	2920 Inspector General Fee	144,585.00	164,213.00	164,213.00	0.00
Unit 2132 Children's Services Council					144,585.00	164,213.00	164,213.00	0.00
Unit 2134 Solid Waste Authority								
2013	1483	270	2134	2920 Inspector General Fee	250,000.00	250,000.00	250,000.00	0.00
Unit 2134 Solid Waste Authority					250,000.00	250,000.00	250,000.00	0.00
Unit 8000 Revenue								
2013	1483	800	8000	8901 Balance Brought Forward	89,410.00	108,117.00	0.00	108,117.00
Unit 8000 Revenue					89,410.00	108,117.00	0.00	108,117.00
Fund 1483					3,798,961.00	3,817,668.00	2,272,787.96	1,544,880.04
Fund 1484 PBC Commission on Ethics								
Unit 0100 Interest Distribution								
2013	1484	010	0100	6110 Pool Investment Income	0.00	0.00	3,112.04	-3,112.04
2013	1484	010	0100	6116 Change In Fair Value	0.00	0.00	-3,579.79	3,579.79
Unit 0100 Interest Distribution					0.00	0.00	-467.75	467.75
Unit 2100 Commission on Ethics								
2013	1484	290	2100	4141 Chgs Svcs-Certif,Cpyng,Serchnng	0.00	0.00	11.05	-11.05
2013	1484	290	2100	5900 Other Fines & Forfeits	0.00	0.00	188.00	-188.00
2013	1484	290	2100	8000 Tr Fr General Fund Fd 0001	475,626.00	475,626.00	475,626.00	0.00
Unit 2100 Commission on Ethics					475,626.00	475,626.00	475,825.05	-199.05
Unit 8000 Revenue								
2013	1484	800	8000	8901 Balance Brought Forward	113,776.00	141,476.00	0.00	141,476.00
Unit 8000 Revenue					113,776.00	141,476.00	0.00	141,476.00
Fund 1484					589,402.00	617,102.00	475,357.30	141,744.70

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Fund 1500 Crime Prevention Fund								
Unit 0100 Interest Distribution								
2013	1500	010	0100	6110 Pool Investment Income	1,297.00	1,297.00	8,054.99	-6,757.99
2013	1500	010	0100	6116 Change In Fair Value	0.00	0.00	-9,021.04	9,021.04
Unit 0100 Interest Distribution					1,297.00	1,297.00	-966.05	2,263.05
Unit 7607 Criminal Justice Commission								
2013	1500	767	7607	5900 Other Fines & Forfeits	235,686.00	235,686.00	306,406.33	-70,720.33
Unit 7607 Criminal Justice Commission					235,686.00	235,686.00	306,406.33	-70,720.33
Unit 7607 Criminal Justice Commission								
2013	1500	800	7607	8900 Statutory Reserves	-11,849.00	-11,849.00	0.00	-11,849.00
2013	1500	800	7607	8901 Balance Brought Forward	58,946.00	237,014.00	0.00	237,014.00
Unit 7607 Criminal Justice Commission					47,097.00	225,165.00	0.00	225,165.00
Fund 1500					284,080.00	462,148.00	305,440.28	156,707.72
Fund 1501 Domestic Violence Fund								
Unit 0100 Interest Distribution								
2013	1501	010	0100	6110 Pool Investment Income	0.00	0.00	4,453.17	-4,453.17
2013	1501	010	0100	6116 Change In Fair Value	0.00	0.00	-5,446.07	5,446.07
Unit 0100 Interest Distribution					0.00	0.00	-992.90	992.90
Unit 7607 Criminal Justice Commission								
2013	1501	767	7607	5150 Dom Viol Surcharge Fs938.08	0.00	0.00	25,548.13	-25,548.13
Unit 7607 Criminal Justice Commission					0.00	0.00	25,548.13	-25,548.13
Unit 7607 Criminal Justice Commission								
2013	1501	800	7607	8901 Balance Brought Forward	38,206.00	196,761.00	0.00	196,761.00
Unit 7607 Criminal Justice Commission					38,206.00	196,761.00	0.00	196,761.00
Fund 1501					38,206.00	196,761.00	24,555.23	172,205.77
Fund 1503 JAG-LLEBG ARRA Fund 2009								
Unit 0100 Interest Distribution								
2013	1503	010	0100	6110 Pool Investment Income	0.00	0.00	311.80	-311.80
2013	1503	010	0100	6116 Change In Fair Value	0.00	0.00	-301.53	301.53
Unit 0100 Interest Distribution					0.00	0.00	10.27	-10.27
Unit 7675 JAG-LLEBG ARRA Grant Programs								
2013	1503	762	7675	3129 Fed Grnt Oth Public Safety	23,606.00	28,472.00	28,472.51	-0.51
Unit 7675 JAG-LLEBG ARRA Grant Programs					23,606.00	28,472.00	28,472.51	-0.51
Fund 1503					23,606.00	28,472.00	28,482.78	-10.78

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Fund 1504 JAG Combat & ReEntry Grant 2008-2012								
Unit 0100 Interest Distribution								
2013	1504	010	0100	6110 Pool Investment Income	0.00	0.00	167.57	-167.57
2013	1504	010	0100	6116 Change In Fair Value	0.00	0.00	-91.49	91.49
Unit 0100 Interest Distribution					0.00	0.00	76.08	-76.08
Unit 8000 Revenue								
2013	1504	800	8000	8901 Balance Brought Forward	0.00	7,872.00	0.00	7,872.00
Unit 8000 Revenue					0.00	7,872.00	0.00	7,872.00
Fund 1504					0.00	7,872.00	76.08	7,795.92
Fund 1505 Local Law Enfor Blk Grant 2003								
Unit 0100 Interest Distribution								
2013	1505	010	0100	6110 Pool Investment Income	0.00	0.00	-104.34	104.34
2013	1505	010	0100	6116 Change In Fair Value	0.00	0.00	124.44	-124.44
Unit 0100 Interest Distribution					0.00	0.00	20.10	-20.10
Unit 7670 JAG-State Solicitation-FY2011								
2013	1505	762	7670	3129 Fed Grnt Oth Public Safety	10,836.00	163,805.00	36,862.34	126,942.66
Unit 7670 JAG-State Solicitation-FY2011					10,836.00	163,805.00	36,862.34	126,942.66
Unit 8000 Revenue								
2013	1505	800	8000	8901 Balance Brought Forward	224.00	-15,645.00	0.00	-15,645.00
Unit 8000 Revenue					224.00	-15,645.00	0.00	-15,645.00
Fund 1505					11,060.00	148,160.00	36,882.44	111,277.56
Fund 1507 Criminal Justice Grant Fund								
Unit 0100 Interest Distribution								
2013	1507	010	0100	6110 Pool Investment Income	501.00	501.00	-594.62	1,095.62
2013	1507	010	0100	6116 Change In Fair Value	0.00	0.00	514.77	-514.77
Unit 0100 Interest Distribution					501.00	501.00	-79.85	580.85
Unit 7663 Justice Mental Health Program Grant								
2013	1507	762	7663	3129 Fed Grnt Oth Public Safety	0.00	249,955.00	2,282.20	247,672.80
Unit 7663 Justice Mental Health Program Grant					0.00	249,955.00	2,282.20	247,672.80
Unit 7687 FY10 Second Chance Act Prisoner Reentry Initiative								
2013	1507	762	7687	3129 Fed Grnt Oth Public Safety	0.00	155,394.00	155,393.17	0.83
Unit 7687 FY10 Second Chance Act Prisoner Reentry Initiative					0.00	155,394.00	155,393.17	0.83
Unit 7688 FY10 Youth Gang Prevention and Intervention Program								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1507	762	7688	3129 Fed Grnt Oth Public Safety	25,000.00	128,118.00	91,287.16	36,830.84
				Unit 7688 FY10 Youth Gang Prevention and Intervention Program	25,000.00	128,118.00	91,287.16	36,830.84
				Unit 7689 DCF-Criminal Justice Mntl Hlth Subst Abuse Reinv Grant Prg				
2013	1507	762	7689	3129 Fed Grnt Oth Public Safety	0.00	151,765.00	150,982.54	782.46
				Unit 7689 DCF-Criminal Justice Mntl Hlth Subst Abuse Reinv Grant Prg	0.00	151,765.00	150,982.54	782.46
				Unit 7691 DJJ-Dept of Juvenile Justice Alternative Care Program				
2013	1507	762	7691	3129 Fed Grnt Oth Public Safety	0.00	3,394.00	0.00	3,394.00
				Unit 7691 DJJ-Dept of Juvenile Justice Alternative Care Program	0.00	3,394.00	0.00	3,394.00
				Unit 7692 JAG-Local Solicitation (DOJ)				
2013	1507	762	7692	3129 Fed Grnt Oth Public Safety	17,553.00	130,228.00	117,988.13	12,239.87
				Unit 7692 JAG-Local Solicitation (DOJ)	17,553.00	130,228.00	117,988.13	12,239.87
				Unit 7693 JAG-State Solicitation (FDLE)				
2013	1507	762	7693	3129 Fed Grnt Oth Public Safety	17,808.00	254,270.00	215,453.61	38,816.39
				Unit 7693 JAG-State Solicitation (FDLE)	17,808.00	254,270.00	215,453.61	38,816.39
				Unit 7695 2nd Chance Act-Juvenile Re-entry Program				
2013	1507	762	7695	3129 Fed Grnt Oth Public Safety	10,000.00	36,958.00	36,895.19	62.81
				Unit 7695 2nd Chance Act-Juvenile Re-entry Program	10,000.00	36,958.00	36,895.19	62.81
				Unit 7696 Drug Court-Adult Track 3				
2013	1507	762	7696	3129 Fed Grnt Oth Public Safety	100,000.00	177,064.00	44,872.00	132,192.00
				Unit 7696 Drug Court-Adult Track 3	100,000.00	177,064.00	44,872.00	132,192.00
				Unit 7697 JAG-Local Solicitation 11-15 (DOJ)				
2013	1507	762	7697	3129 Fed Grnt Oth Public Safety	175,501.00	0.00	0.00	0.00
				Unit 7697 JAG-Local Solicitation 11-15 (DOJ)	175,501.00	0.00	0.00	0.00
				Unit 7698 JAG-State Solicitation (FDLE)				
2013	1507	762	7698	3129 Fed Grnt Oth Public Safety	358,801.00	358,801.00	67,214.13	291,586.87
				Unit 7698 JAG-State Solicitation (FDLE)	358,801.00	358,801.00	67,214.13	291,586.87
				Unit 7699 FY2012 Second Chance Act Prisoner Reentry Initiative				
2013	1507	762	7699	3129 Fed Grnt Oth Public Safety	750,000.00	750,000.00	334,163.48	415,836.52
				Unit 7699 FY2012 Second Chance Act Prisoner Reentry Initiative	750,000.00	750,000.00	334,163.48	415,836.52
				Unit 7607 Criminal Justice Commission				
2013	1507	800	7607	8900 Statutory Reserves	-25.00	-25.00	0.00	-25.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1507	800	7607	8901 Balance Brought Forward	170,961.00	-373,352.00	0.00	-373,352.00
				Unit 7607 Criminal Justice Commission	170,936.00	-373,377.00	0.00	-373,377.00
				Fund 1507	1,626,100.00	2,023,071.00	1,216,451.76	806,619.24
Fund 1510 Justice & Mental Health Collab Prg Grnt								
Unit 0100 Interest Distribution								
2013	1510	010	0100	6110 Pool Investment Income	0.00	0.00	-246.15	246.15
2013	1510	010	0100	6116 Change In Fair Value	0.00	0.00	431.78	-431.78
				Unit 0100 Interest Distribution	0.00	0.00	185.63	-185.63
Unit 7682 CJC-Mental Health & Substance Abuse Reinvestment Grant								
2013	1510	762	7682	3129 Fed Grnt Oth Public Safety	0.00	51,334.00	0.00	51,334.00
2013	1510	762	7682	8090 Tr Fr Drug Abuse Trust Fd 1470	0.00	10,872.00	0.00	10,872.00
				Unit 7682 CJC-Mental Health & Substance Abuse Reinvestment Grant	0.00	62,206.00	0.00	62,206.00
				Fund 1510	0.00	62,206.00	185.63	62,020.37
Fund 1511 JAG Program Local Solicitation Fund								
Unit 0100 Interest Distribution								
2013	1511	010	0100	6110 Pool Investment Income	0.00	0.00	1,640.10	-1,640.10
2013	1511	010	0100	6116 Change In Fair Value	0.00	0.00	-2,288.75	2,288.75
				Unit 0100 Interest Distribution	0.00	0.00	-648.65	648.65
Unit 7697 JAG-Local Solicitation 11-15 (DOJ)								
2013	1511	762	7697	3129 Fed Grnt Oth Public Safety	0.00	175,501.00	175,501.00	0.00
				Unit 7697 JAG-Local Solicitation 11-15 (DOJ)	0.00	175,501.00	175,501.00	0.00
				Fund 1511	0.00	175,501.00	174,852.35	648.65
Fund 1521 Public Affairs Replacement Frequency								
Unit 0100 Interest Distribution								
2013	1521	010	0100	6110 Pool Investment Income	32,000.00	32,000.00	30,689.82	1,310.18
2013	1521	010	0100	6116 Change In Fair Value	0.00	0.00	-36,255.33	36,255.33
				Unit 0100 Interest Distribution	32,000.00	32,000.00	-5,565.51	37,565.51
Unit 8000 Revenue								
2013	1521	800	8000	8900 Statutory Reserves	-1,600.00	-1,600.00	0.00	-1,600.00
2013	1521	800	8000	8901 Balance Brought Forward	1,436,360.00	1,436,076.00	0.00	1,436,076.00
				Unit 8000 Revenue	1,434,760.00	1,434,476.00	0.00	1,434,476.00
				Fund 1521	1,466,760.00	1,466,476.00	-5,565.51	1,472,041.51
Fund 1539 Economic Development								
Unit 0100 Interest Distribution								
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	1539	010	0100	6110 Pool Investment Income	15,000.00	15,000.00	8,749.02	6,250.98
2013	1539	010	0100	6116 Change In Fair Value	0.00	0.00	-7,040.55	7,040.55
Unit 0100 Interest Distribution					15,000.00	15,000.00	1,708.47	13,291.53
Unit 1133 JGI-Campus Mgmt/TBC Corp								
2013	1539	143	1133	6930 Refund Prior Year Expenditures	0.00	0.00	11,250.00	-11,250.00
Unit 1133 JGI-Campus Mgmt/TBC Corp					0.00	0.00	11,250.00	-11,250.00
Unit 2001 Brownfields Economic Dev Initiative								
2013	1539	143	2001	3154 Community Develop Block Grant	834,558.00	761,980.00	386,092.18	375,887.82
Unit 2001 Brownfields Economic Dev Initiative					834,558.00	761,980.00	386,092.18	375,887.82
Unit 2003 Brownfield Economic Dev. Pahokee								
2013	1539	143	2003	3154 Community Develop Block Grant	983,269.00	917,970.00	0.00	917,970.00
Unit 2003 Brownfield Economic Dev. Pahokee					983,269.00	917,970.00	0.00	917,970.00
Unit 2102 Economic Development Co-Ordin								
2013	1539	143	2102	4132 DES Section 108 Fees	0.00	0.00	102,851.99	-102,851.99
2013	1539	143	2102	4133 DES Industrial Development Revenue Bond Fees	0.00	0.00	24,500.00	-24,500.00
2013	1539	143	2102	4134 DES USDA Loan Fees	0.00	0.00	400.00	-400.00
2013	1539	143	2102	4199 Oth Chrg Srvcs General Govt	269,340.00	269,340.00	1,659.84	267,680.16
Unit 2102 Economic Development Co-Ordin					269,340.00	269,340.00	129,411.83	139,928.17
Unit 2106 Lake Okeechobee Scenic Trail								
2013	1539	143	2106	3403 State Grant Capital-Phy Envirn	906.00	0.00	0.00	0.00
Unit 2106 Lake Okeechobee Scenic Trail					906.00	0.00	0.00	0.00
Unit 2001 Brownfields Economic Dev Initiative								
2013	1539	764	2001	3154 Community Develop Block Grant	0.00	0.00	0.00	0.00
Unit 2001 Brownfields Economic Dev Initiative					0.00	0.00	0.00	0.00
Unit 2102 Economic Development Co-Ordin.								
2013	1539	764	2102	4199 Oth Chrg Srvcs General Govt	0.00	0.00	0.00	0.00
Unit 2102 Economic Development Co-Ordin.					0.00	0.00	0.00	0.00
Unit 8000 Revenue								
2013	1539	800	8000	8000 Tr Fr General Fund Fd 0001	1,960,350.00	2,694,350.00	2,081,740.68	612,609.32
2013	1539	800	8000	8900 Statutory Reserves	-750.00	-750.00	0.00	-750.00
2013	1539	800	8000	8901 Balance Brought Forward	624,092.00	750,291.00	0.00	750,291.00
Unit 8000 Revenue					2,583,692.00	3,443,891.00	2,081,740.68	1,362,150.32
Fund 1539					4,686,765.00	5,408,181.00	2,610,203.16	2,797,977.84

Fund 1540 HUD Loan Repayment Account

{BUD_STRU_30_LVL_1.BFY} = 2013.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 0100 Interest Distribution								
2013	1540	010	0100	6110 Pool Investment Income	10,000.00	10,000.00	8,927.36	1,072.64
2013	1540	010	0100	6116 Change In Fair Value	0.00	0.00	-10,593.55	10,593.55
Unit 0100 Interest Distribution					10,000.00	10,000.00	-1,666.19	11,666.19
Unit 2000 Section 108 Loan Program-Avenue A								
2013	1540	143	2000	6112 Interest rev- accts Receivables	40,500.00	40,500.00	21,675.51	18,824.49
2013	1540	143	2000	8402 Loan Proceeds	821,000.00	821,000.00	821,000.00	0.00
2013	1540	143	2000	8701 Loan Repayment	95,900.00	95,900.00	119,499.88	-23,599.88
Unit 2000 Section 108 Loan Program-Avenue A					957,400.00	957,400.00	962,175.39	-4,775.39
Unit 2002 Section 108 Loan Program								
2013	1540	143	2002	6112 Interest rev- accts Receivables	261,146.00	261,146.00	147,281.26	113,864.74
2013	1540	143	2002	8402 Loan Proceeds	9,417,000.00	2,517,000.00	244,000.00	2,273,000.00
2013	1540	143	2002	8701 Loan Repayment	824,000.00	824,000.00	730,519.46	93,480.54
Unit 2002 Section 108 Loan Program					10,502,146.00	3,602,146.00	1,121,800.72	2,480,345.28
Unit 2004 Section 108 Loan Program-Pahokee								
2013	1540	143	2004	6112 Interest rev- accts Receivables	54,180.00	54,180.00	3,362.02	50,817.98
2013	1540	143	2004	8402 Loan Proceeds	1,096,457.00	2,572,000.00	0.00	2,572,000.00
2013	1540	143	2004	8701 Loan Repayment	99,000.00	99,000.00	30,700.88	68,299.12
Unit 2004 Section 108 Loan Program-Pahokee					1,249,637.00	2,725,180.00	34,062.90	2,691,117.10
Unit 2006 Section 108 Loan Program B-11								
2013	1540	143	2006	8402 Loan Proceeds	0.00	1,568,000.00	0.00	1,568,000.00
Unit 2006 Section 108 Loan Program B-11					0.00	1,568,000.00	0.00	1,568,000.00
Unit 2303 Section 108 Loan Program B-10								
2013	1540	143	2303	6112 Interest rev- accts Receivables	0.00	0.00	18,504.25	-18,504.25
2013	1540	143	2303	8402 Loan Proceeds	0.00	10,000,000.00	2,300,000.00	7,700,000.00
2013	1540	143	2303	8701 Loan Repayment	0.00	0.00	43,333.32	-43,333.32
Unit 2303 Section 108 Loan Program B-10					0.00	10,000,000.00	2,361,837.57	7,638,162.43
Unit 8000 Revenue								
2013	1540	800	8000	8900 Statutory Reserves	-500.00	-500.00	0.00	-500.00
2013	1540	800	8000	8901 Balance Brought Forward	871,099.00	979,312.00	0.00	979,312.00
Unit 8000 Revenue					870,599.00	978,812.00	0.00	978,812.00
Fund 1540					13,589,782.00	19,841,538.00	4,478,210.39	15,363,327.61
Fund 1541 Energy Efficiency & Consvr Blk Grnt								
Unit 0100 Interest Distribution								
2013	1541	010	0100	6110 Pool Investment Income	0.00	0.00	-5,414.18	5,414.18
2013	1541	010	0100	6116 Change In Fair Value	0.00	0.00	6,846.44	-6,846.44
{BUD_STRU_30_LVL_1.BFY} = 2013.00								

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				Unit 0100 Interest Distribution	0.00	0.00	1,432.26	-1,432.26
				Unit 2102 Economic Development Co-Ordin				
2013	1541	143	2102	4132 DES Section 108 Fees	0.00	0.00	0.00	0.00
2013	1541	143	2102	4199 Oth Chrg Srvc General Govt	0.00	0.00	0.00	0.00
				Unit 2102 Economic Development Co-Ordin	0.00	0.00	0.00	0.00
				Unit 2107 ARRA-Energy Efficiency & Conservation Block Grant (EECBG)				
2013	1541	143	2107	3139 Fed Grnt Other Phys Envir	1,169,677.00	1,033,486.00	368,625.56	664,860.44
				Unit 2107 ARRA-Energy Efficiency & Conservation Block Grant (EECBG)	1,169,677.00	1,033,486.00	368,625.56	664,860.44
				Unit 2109 Revolving Loan Fund				
2013	1541	143	2109	4132 DES Section 108 Fees	0.00	0.00	682.47	-682.47
2013	1541	143	2109	6112 Interest rev- accts Receivables	0.00	0.00	11,530.42	-11,530.42
2013	1541	143	2109	8701 Loan Repayment	0.00	0.00	19,765.26	-19,765.26
				Unit 2109 Revolving Loan Fund	0.00	0.00	31,978.15	-31,978.15
				Unit 2107 ARRA-Energy Efficiency & Conservation Block Grant (EECBG)				
2013	1541	764	2107	3139 Fed Grnt Other Phys Envir	0.00	0.00	0.00	0.00
				Unit 2107 ARRA-Energy Efficiency & Conservation Block Grant (EECBG)	0.00	0.00	0.00	0.00
				Unit 8000 Revenue				
2013	1541	800	8000	8901 Balance Brought Forward	172,981.00	-243,808.00	0.00	-243,808.00
				Unit 8000 Revenue	172,981.00	-243,808.00	0.00	-243,808.00
				Fund 1541	1,342,658.00	789,678.00	402,035.97	387,642.03
Fund 1542 HUD Community Challenge Planning Grant								
				Unit 0100 Interest Distribution				
2013	1542	010	0100	6110 Pool Investment Income	0.00	0.00	-2,638.60	2,638.60
2013	1542	010	0100	6116 Change In Fair Value	0.00	0.00	3,043.49	-3,043.49
				Unit 0100 Interest Distribution	0.00	0.00	404.89	-404.89
				Unit 2302 HUD-Community Challenge Planning Grant				
2013	1542	143	2302	3139 Fed Grnt Other Phys Envir	1,651,280.00	1,940,914.00	509,626.11	1,431,287.89
				Unit 2302 HUD-Community Challenge Planning Grant	1,651,280.00	1,940,914.00	509,626.11	1,431,287.89
				Unit 2302 HUD-Community Challenge Planning Grant				
2013	1542	764	2302	3139 Fed Grnt Other Phys Envir	0.00	0.00	0.00	0.00

{BUD_STRU_30_LVL_1.BFY} = 2013.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 2302 HUD-Community Challenge Planning Grant					0.00	0.00	0.00	0.00
Unit 8000 Revenue								
2013	1542	800	8000	8901 Balance Brought Forward	0.00	-7,998.00	0.00	-7,998.00
Unit 8000 Revenue					0.00	-7,998.00	0.00	-7,998.00
Fund 1542					1,651,280.00	1,932,916.00	510,031.00	1,422,885.00
Fund 1543 USDA Intermediary Relending Loan Program								
Unit 2103 Intermediary Relending Loan Program								
2013	1543	143	2103	8402 Loan Proceeds	0.00	400,000.00	0.00	400,000.00
Unit 2103 Intermediary Relending Loan Program					0.00	400,000.00	0.00	400,000.00
Fund 1543					0.00	400,000.00	0.00	400,000.00
Fund 1900 Property Appraiser Gen Fund								
Unit 2400 Property Appraiser								
2013	1900	240	2400	4131 Sale Of Maps And Publications	0.00	0.00	0.00	0.00
2013	1900	240	2400	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	0.00	0.00
2013	1900	240	2400	4180 Co Off Commission/Fees	0.00	0.00	0.00	0.00
2013	1900	240	2400	4181 Refund PA/TC Commission	0.00	0.00	0.00	0.00
2013	1900	240	2400	4199 Oth Chrg Svcs General Govt	0.00	0.00	0.00	0.00
2013	1900	240	2400	6110 Pool Investment Income	0.00	0.00	0.00	0.00
2013	1900	240	2400	6120 Interest State Board Admin	0.00	0.00	0.00	0.00
Unit 2400 Property Appraiser					0.00	0.00	0.00	0.00
Fund 1900					0.00	0.00	0.00	0.00
Fund 1901 Tax Collector Gen Fund								
Unit 2200 Tax Collector								
2013	1901	220	2200	4131 Sale Of Maps And Publications	0.00	0.00	0.00	0.00
2013	1901	220	2200	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	0.00	0.00
2013	1901	220	2200	4180 Co Off Commission/Fees	0.00	0.00	0.00	0.00
2013	1901	220	2200	4181 Refund PA/TC Commission	0.00	0.00	0.00	0.00
2013	1901	220	2200	4199 Oth Chrg Svcs General Govt	0.00	0.00	0.00	0.00
2013	1901	220	2200	6110 Pool Investment Income	0.00	0.00	0.00	0.00
2013	1901	220	2200	6120 Interest State Board Admin	0.00	0.00	0.00	0.00
Unit 2200 Tax Collector					0.00	0.00	0.00	0.00
Fund 1901					0.00	0.00	0.00	0.00
Fund 2003 233.6M NAV 90 DS, Criminal Justice Facilities								
Unit 0100 Interest Distribution								
2013	2003	010	0100	6110 Pool Investment Income	0.00	0.00	894.64	-894.64
2013	2003	010	0100	6116 Change In Fair Value	0.00	0.00	-1,019.74	1,019.74
{BUD_STRU_30_LVL_1.BFY} = 2013.00								

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				Unit 0100 Interest Distribution	0.00	0.00	-125.10	125.10
				Unit 4100 Revenue				
2013	2003	810	4100	6930 Refund Prior Year Expenditures	0.00	0.00	150.00	-150.00
2013	2003	810	4100	8000 Tr Fr General Fund Fd 0001	2,858,569.00	2,858,569.00	2,858,569.00	0.00
2013	2003	810	4100	8901 Balance Brought Forward	26,010.00	58,580.00	0.00	58,580.00
				Unit 4100 Revenue	2,884,579.00	2,917,149.00	2,858,719.00	58,430.00
				Fund 2003	2,884,579.00	2,917,149.00	2,858,593.90	58,555.10
				Fund 2018 94.3M NAV 04 DS, Pub Imprv & Ref Airport Cntr 92				
				Unit 0100 Interest Distribution				
2013	2018	010	0100	6110 Pool Investment Income	0.00	0.00	482.60	-482.60
2013	2018	010	0100	6116 Change In Fair Value	0.00	0.00	-420.53	420.53
				Unit 0100 Interest Distribution	0.00	0.00	62.07	-62.07
				Unit 4100 Revenue				
2013	2018	810	4100	8000 Tr Fr General Fund Fd 0001	5,388,058.00	5,388,058.00	5,388,058.00	0.00
2013	2018	810	4100	8901 Balance Brought Forward	21,348.00	22,192.00	0.00	22,192.00
				Unit 4100 Revenue	5,409,406.00	5,410,250.00	5,388,058.00	22,192.00
				Fund 2018	5,409,406.00	5,410,250.00	5,388,120.07	22,129.93
				Fund 2019 25.0M GO 03 DS, Recreational & Cultural Facilities				
				Unit 0100 Interest Distribution				
2013	2019	010	0100	6110 Pool Investment Income	2,000.00	2,000.00	12,661.95	-10,661.95
2013	2019	010	0100	6116 Change In Fair Value	0.00	0.00	-12,657.69	12,657.69
				Unit 0100 Interest Distribution	2,000.00	2,000.00	4.26	1,995.74
				Unit 4100 Revenue				
2013	2019	810	4100	1110 Ad Valorem Taxes-Current	1,217,281.00	1,217,281.00	1,166,411.31	50,869.69
2013	2019	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	6,632.37	-6,632.37
2013	2019	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	464.16	-464.16
2013	2019	810	4100	8900 Statutory Reserves	-58,803.00	-58,803.00	0.00	-58,803.00
2013	2019	810	4100	8901 Balance Brought Forward	44,941.00	59,362.00	0.00	59,362.00
				Unit 4100 Revenue	1,203,419.00	1,217,840.00	1,173,507.84	44,332.16
				Fund 2019	1,205,419.00	1,219,840.00	1,173,512.10	46,327.90
				Fund 2020 25.0M GO 05 DS, Recreational & Cultural Facilities				
				Unit 0100 Interest Distribution				
2013	2020	010	0100	6110 Pool Investment Income	14,000.00	14,000.00	11,947.75	2,052.25
2013	2020	010	0100	6116 Change In Fair Value	0.00	0.00	-11,867.61	11,867.61
				Unit 0100 Interest Distribution	14,000.00	14,000.00	80.14	13,919.86

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Unit 4100 Revenue								
2013	2020	810	4100	1110 Ad Valorem Taxes-Current	1,204,732.00	1,204,732.00	1,154,227.57	50,504.43
2013	2020	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	6,685.00	-6,685.00
2013	2020	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	242.17	-242.17
2013	2020	810	4100	8900 Statutory Reserves	-56,505.00	-56,505.00	0.00	-56,505.00
2013	2020	810	4100	8901 Balance Brought Forward	40,698.00	53,082.00	0.00	53,082.00
Unit 4100 Revenue					1,188,925.00	1,201,309.00	1,161,154.74	40,154.26
Fund 2020					1,202,925.00	1,215,309.00	1,161,234.88	54,074.12
Fund 2021 30.5M GO 03 DS, Library District Improvement								
Unit 0100 Interest Distribution								
2013	2021	010	0100	6110 Pool Investment Income	15,000.00	15,000.00	14,581.50	418.50
2013	2021	010	0100	6116 Change In Fair Value	0.00	0.00	-14,511.95	14,511.95
Unit 0100 Interest Distribution					15,000.00	15,000.00	69.55	14,930.45
Unit 4100 Revenue								
2013	2021	810	4100	1110 Ad Valorem Taxes-Current	1,390,110.00	1,390,110.00	1,332,301.51	57,808.49
2013	2021	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	6,276.57	-6,276.57
2013	2021	810	4100	3909 Lieu Of Taxes Local Govt Units	0.00	0.00	103.23	-103.23
2013	2021	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	182.83	-182.83
2013	2021	810	4100	8900 Statutory Reserves	-67,285.00	-67,285.00	0.00	-67,285.00
2013	2021	810	4100	8901 Balance Brought Forward	55,363.00	71,117.00	0.00	71,117.00
Unit 4100 Revenue					1,378,188.00	1,393,942.00	1,338,864.14	55,077.86
Fund 2021					1,393,188.00	1,408,942.00	1,338,933.69	70,008.31
Fund 2022 22.3M GO 06 DS, Library District Improvement								
Unit 0100 Interest Distribution								
2013	2022	010	0100	6110 Pool Investment Income	18,000.00	18,000.00	17,292.73	707.27
2013	2022	010	0100	6116 Change In Fair Value	0.00	0.00	-17,824.03	17,824.03
Unit 0100 Interest Distribution					18,000.00	18,000.00	-531.30	18,531.30
Unit 4100 Revenue								
2013	2022	810	4100	1110 Ad Valorem Taxes-Current	1,758,080.00	1,758,080.00	1,685,377.05	72,702.95
2013	2022	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	6,307.02	-6,307.02
2013	2022	810	4100	3909 Lieu Of Taxes Local Govt Units	0.00	0.00	130.55	-130.55
2013	2022	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	231.26	-231.26
2013	2022	810	4100	8900 Statutory Reserves	-89,857.00	-89,857.00	0.00	-89,857.00
2013	2022	810	4100	8901 Balance Brought Forward	50,371.00	66,899.00	0.00	66,899.00
Unit 4100 Revenue					1,718,594.00	1,735,122.00	1,692,045.88	43,076.12
Fund 2022					1,736,594.00	1,753,122.00	1,691,514.58	61,607.42

{BUD_STRU_30_LVL_1.BFY} = 2013.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Fund 2028 133.9M NAV 05A DS, Scripps Construction								
Unit 0100 Interest Distribution								
2013	2028	010	0100	6110 Pool Investment Income	0.00	0.00	861.24	-861.24
2013	2028	010	0100	6116 Change In Fair Value	0.00	0.00	-872.43	872.43
Unit 0100 Interest Distribution					0.00	0.00	-11.19	11.19
Unit 4100 Revenue								
2013	2028	810	4100	8000 Tr Fr General Fund Fd 0001	6,548,743.00	6,548,743.00	6,548,743.00	0.00
2013	2028	810	4100	8901 Balance Brought Forward	93,042.00	94,875.00	0.00	94,875.00
Unit 4100 Revenue					6,641,785.00	6,643,618.00	6,548,743.00	94,875.00
Fund 2028					6,641,785.00	6,643,618.00	6,548,731.81	94,886.19
Fund 2031 38.8M NAV 04A DS,Four Corners/Mecca Land Acq								
Unit 0100 Interest Distribution								
2013	2031	010	0100	6110 Pool Investment Income	0.00	0.00	96.83	-96.83
2013	2031	010	0100	6116 Change In Fair Value	0.00	0.00	-247.90	247.90
Unit 0100 Interest Distribution					0.00	0.00	-151.07	151.07
Unit 4100 Revenue								
2013	2031	810	4100	8000 Tr Fr General Fund Fd 0001	1,884,256.00	1,884,256.00	1,884,256.00	0.00
2013	2031	810	4100	8901 Balance Brought Forward	6,590.00	7,098.00	0.00	7,098.00
Unit 4100 Revenue					1,890,846.00	1,891,354.00	1,884,256.00	7,098.00
Fund 2031					1,890,846.00	1,891,354.00	1,884,104.93	7,249.07
Fund 2034 24.4M NAV Tax 04B DS, Scripps Ld Acq								
Unit 0100 Interest Distribution								
2013	2034	010	0100	6110 Pool Investment Income	0.00	0.00	1,368.55	-1,368.55
2013	2034	010	0100	6116 Change In Fair Value	0.00	0.00	-1,782.06	1,782.06
Unit 0100 Interest Distribution					0.00	0.00	-413.51	413.51
Unit 4100 Revenue								
2013	2034	810	4100	8000 Tr Fr General Fund Fd 0001	2,361,941.00	2,361,941.00	2,100,000.00	261,941.00
2013	2034	810	4100	8901 Balance Brought Forward	355,619.00	386,633.00	0.00	386,633.00
Unit 4100 Revenue					2,717,560.00	2,748,574.00	2,100,000.00	648,574.00
Fund 2034					2,717,560.00	2,748,574.00	2,099,586.49	648,987.51
Fund 2038 50.0M GO 06 DS, Waterfront Access								
Unit 0100 Interest Distribution								
2013	2038	010	0100	6110 Pool Investment Income	35,000.00	35,000.00	36,451.87	-1,451.87
2013	2038	010	0100	6116 Change In Fair Value	0.00	0.00	-37,590.57	37,590.57
Unit 0100 Interest Distribution					35,000.00	35,000.00	-1,138.70	36,138.70

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 4100 Revenue								
2013	2038	810	4100	1110 Ad Valorem Taxes-Current	3,789,885.00	3,789,885.00	3,631,209.50	158,675.50
2013	2038	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	17,738.61	-17,738.61
2013	2038	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	493.15	-493.15
2013	2038	810	4100	8900 Statutory Reserves	-181,328.00	-181,328.00	0.00	-181,328.00
2013	2038	810	4100	8901 Balance Brought Forward	84,997.00	124,286.00	0.00	124,286.00
Unit 4100 Revenue					3,693,554.00	3,732,843.00	3,649,441.26	83,401.74
Fund 2038					3,728,554.00	3,767,843.00	3,648,302.56	119,540.44
Fund 2040 14.6M NAV 06 DS, Parking Facilities Expansion								
Unit 0100 Interest Distribution								
2013	2040	010	0100	6110 Pool Investment Income	0.00	0.00	52.36	-52.36
2013	2040	010	0100	6116 Change In Fair Value	0.00	0.00	-45.48	45.48
Unit 0100 Interest Distribution					0.00	0.00	6.88	-6.88
Unit 4100 Revenue								
2013	2040	810	4100	8000 Tr Fr General Fund Fd 0001	1,145,535.00	1,145,535.00	1,145,535.00	0.00
2013	2040	810	4100	8901 Balance Brought Forward	1,966.00	1,986.00	0.00	1,986.00
Unit 4100 Revenue					1,147,501.00	1,147,521.00	1,145,535.00	1,986.00
Fund 2040					1,147,501.00	1,147,521.00	1,145,541.88	1,979.12
Fund 2041 13.0M NAV 05 DS, 2nd FAU/Scripps Beeline								
Unit 0100 Interest Distribution								
2013	2041	010	0100	6110 Pool Investment Income	0.00	0.00	854.49	-854.49
2013	2041	010	0100	6116 Change In Fair Value	0.00	0.00	-848.24	848.24
Unit 0100 Interest Distribution					0.00	0.00	6.25	-6.25
Unit 4100 Revenue								
2013	2041	810	4100	8000 Tr Fr General Fund Fd 0001	1,665,257.00	1,665,257.00	1,500,000.00	165,257.00
2013	2041	810	4100	8901 Balance Brought Forward	34,050.00	98,270.00	0.00	98,270.00
Unit 4100 Revenue					1,699,307.00	1,763,527.00	1,500,000.00	263,527.00
Fund 2041					1,699,307.00	1,763,527.00	1,500,006.25	263,520.75
Fund 2052 98.0M NAV 07C DS, Scripps/Briger								
Unit 0100 Interest Distribution								
2013	2052	010	0100	6110 Pool Investment Income	0.00	0.00	185.04	-185.04
2013	2052	010	0100	6116 Change In Fair Value	0.00	0.00	-699.14	699.14
Unit 0100 Interest Distribution					0.00	0.00	-514.10	514.10
Unit 4100 Revenue								
2013	2052	810	4100	8000 Tr Fr General Fund Fd 0001	7,783,215.00	7,673,039.00	7,673,039.00	0.00

{BUD_STRU_30_LVL_1.BFY} = 2013.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	2052	810	4100	8320 Tr Fr 98M NAV 07 CTF FD3052	0.00	110,176.00	110,176.00	0.00
2013	2052	810	4100	8901 Balance Brought Forward	23,361.00	25,797.00	0.00	25,797.00
Unit 4100 Revenue					7,806,576.00	7,809,012.00	7,783,215.00	25,797.00
Fund 2052					7,806,576.00	7,809,012.00	7,782,700.90	26,311.10
Fund 2053 176.5M NAV 08 DS, Jail Expand/Pub Bldg								
Unit 0100 Interest Distribution								
2013	2053	010	0100	6110 Pool Investment Income	0.00	0.00	414.78	-414.78
2013	2053	010	0100	6116 Change In Fair Value	0.00	0.00	-762.10	762.10
Unit 0100 Interest Distribution					0.00	0.00	-347.32	347.32
Unit 4100 Revenue								
2013	2053	810	4100	8000 Tr Fr General Fund Fd 0001	10,970,994.00	10,981,051.00	11,228,951.00	-247,900.00
2013	2053	810	4100	8325 Tr Fr 177M 08 DS Jail Expansion FD2054	197,900.00	247,900.00	0.00	247,900.00
2013	2053	810	4100	8901 Balance Brought Forward	99,656.00	39,599.00	0.00	39,599.00
Unit 4100 Revenue					11,268,550.00	11,268,550.00	11,228,951.00	39,599.00
Fund 2053					11,268,550.00	11,268,550.00	11,228,603.68	39,946.32
Fund 2054 176.5M NAV 08 DSR, Jail Expand/Pub Bldg								
Unit 0100 Interest Distribution								
2013	2054	010	0100	6110 Pool Investment Income	247,900.00	247,900.00	245,184.13	2,715.87
2013	2054	010	0100	6116 Change In Fair Value	0.00	0.00	-295,800.64	295,800.64
Unit 0100 Interest Distribution					247,900.00	247,900.00	-50,616.51	298,516.51
Unit 4100 Revenue								
2013	2054	810	4100	8000 Tr Fr General Fund Fd 0001	0.00	0.00	50,000.00	-50,000.00
2013	2054	810	4100	8901 Balance Brought Forward	11,218,150.00	11,268,150.00	0.00	11,268,150.00
Unit 4100 Revenue					11,218,150.00	11,268,150.00	50,000.00	11,218,150.00
Fund 2054					11,466,050.00	11,516,050.00	-616.51	11,516,666.51
Fund 2058 35.0M NAV 08 DS, PBSO Mobile Data								
Unit 0100 Interest Distribution								
2013	2058	010	0100	6110 Pool Investment Income	0.00	0.00	326.55	-326.55
2013	2058	010	0100	6116 Change In Fair Value	0.00	0.00	-358.89	358.89
Unit 0100 Interest Distribution					0.00	0.00	-32.34	32.34
Unit 4100 Revenue								
2013	2058	810	4100	8000 Tr Fr General Fund Fd 0001	6,188,071.00	6,364,909.00	6,364,909.00	0.00
2013	2058	810	4100	8901 Balance Brought Forward	206,281.00	29,443.00	0.00	29,443.00
Unit 4100 Revenue					6,394,352.00	6,394,352.00	6,364,909.00	29,443.00

{BUD_STRU_30_LVL_1.BFY} = 2013.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
					Fund 2058	6,394,352.00	6,394,352.00	6,364,876.66	29,475.34
Fund 2061 11.6M Note Payable 08 DS, ESL Jupiter									
Unit 0100 Interest Distribution									
2013	2061	010	0100	6110 Pool Investment Income	0.00	0.00	4,189.63	-4,189.63	
2013	2061	010	0100	6116 Change In Fair Value	0.00	0.00	-5,039.38	5,039.38	
Unit 0100 Interest Distribution					0.00	0.00	-849.75	849.75	
Unit 4100 Revenue									
2013	2061	810	4100	8000 Tr Fr General Fund Fd 0001	722,635.00	0.00	0.00	0.00	
2013	2061	810	4100	8349 Tfr from 11M SS#12 08 CPR, ESL 3061	9,375.00	628,819.00	628,819.00	0.00	
2013	2061	810	4100	8901 Balance Brought Forward	143,912.00	247,103.00	0.00	247,103.00	
Unit 4100 Revenue					875,922.00	875,922.00	628,819.00	247,103.00	
Fund 2061					875,922.00	875,922.00	627,969.25	247,952.75	
Fund 2067 94.2M NAV 08-2 DS, Max Planck & SS Refunding									
Unit 0100 Interest Distribution									
2013	2067	010	0100	6110 Pool Investment Income	0.00	0.00	426.82	-426.82	
2013	2067	010	0100	6116 Change In Fair Value	0.00	0.00	-1,188.17	1,188.17	
Unit 0100 Interest Distribution					0.00	0.00	-761.35	761.35	
Unit 4100 Revenue									
2013	2067	810	4100	8000 Tr Fr General Fund Fd 0001	7,268,168.00	7,268,168.00	7,445,404.00	-177,236.00	
2013	2067	810	4100	8359 Tfr from 43M NAV 08 DSR 2068	173,800.00	176,231.00	0.00	176,231.00	
2013	2067	810	4100	8901 Balance Brought Forward	180,162.00	216,967.00	0.00	216,967.00	
Unit 4100 Revenue					7,622,130.00	7,661,366.00	7,445,404.00	215,962.00	
Fund 2067					7,622,130.00	7,661,366.00	7,444,642.65	216,723.35	
Fund 2068 94.2M NAV 08-2 DSR, Max Planck & SS Refunding									
Unit 0100 Interest Distribution									
2013	2068	010	0100	6110 Pool Investment Income	165,000.00	165,000.00	165,704.88	-704.88	
2013	2068	010	0100	6116 Change In Fair Value	0.00	0.00	-199,847.41	199,847.41	
Unit 0100 Interest Distribution					165,000.00	165,000.00	-34,142.53	199,142.53	
Unit 4100 Revenue									
2013	2068	810	4100	8901 Balance Brought Forward	7,629,430.00	7,631,861.00	0.00	7,631,861.00	
Unit 4100 Revenue					7,629,430.00	7,631,861.00	0.00	7,631,861.00	
Fund 2068					7,794,430.00	7,796,861.00	-34,142.53	7,831,003.53	
Fund 2069 30.6M NAV 11 DS, Ocean Ave Bridge & Max Planck2									
Unit 0100 Interest Distribution									
2013	2069	010	0100	6110 Pool Investment Income	0.00	0.00	132.02	-132.02	
{BUD_STRU_30_LVL_1.BFY} = 2013.00									

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	2069	010	0100	6116 Change In Fair Value	0.00	0.00	-141.84	141.84
				Unit 0100 Interest Distribution	0.00	0.00	-9.82	9.82
				Unit 4100 Revenue				
2013	2069	810	4100	8000 Tr Fr General Fund Fd 0001	1,070,071.00	1,070,071.00	1,070,071.00	0.00
2013	2069	810	4100	8162 Tr Fr Transport Imprv Fd 3500	3,782,942.00	3,782,942.00	1,028,107.00	2,754,835.00
2013	2069	810	4100	8901 Balance Brought Forward	0.00	3,357.00	0.00	3,357.00
				Unit 4100 Revenue	4,853,013.00	4,856,370.00	2,098,178.00	2,758,192.00
				Fund 2069	4,853,013.00	4,856,370.00	2,098,168.18	2,758,201.82
Fund 2501 57.4M GO 94B DS, Ref 3 issues								
				Unit 0100 Interest Distribution				
2013	2501	010	0100	6110 Pool Investment Income	0.00	0.00	0.00	0.00
2013	2501	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
				Unit 0100 Interest Distribution	0.00	0.00	0.00	0.00
				Unit 4100 Revenue				
2013	2501	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	0.00	0.00
				Unit 4100 Revenue	0.00	0.00	0.00	0.00
				Fund 2501	0.00	0.00	0.00	0.00
Fund 2505 32.7M NAV 97 DS, Ref 233.6M CJF 90								
				Unit 0100 Interest Distribution				
2013	2505	010	0100	6110 Pool Investment Income	0.00	0.00	86.11	-86.11
2013	2505	010	0100	6116 Change In Fair Value	0.00	0.00	-87.42	87.42
				Unit 0100 Interest Distribution	0.00	0.00	-1.31	1.31
				Unit 4100 Revenue				
2013	2505	810	4100	8000 Tr Fr General Fund Fd 0001	17,743,386.00	17,743,700.00	17,743,700.00	0.00
2013	2505	810	4100	8901 Balance Brought Forward	7,337.00	7,023.00	0.00	7,023.00
				Unit 4100 Revenue	17,750,723.00	17,750,723.00	17,743,700.00	7,023.00
				Fund 2505	17,750,723.00	17,750,723.00	17,743,698.69	7,024.31
Fund 2508 45.6M GO 98 DS, Ref 2 issues								
				Unit 0100 Interest Distribution				
2013	2508	010	0100	6110 Pool Investment Income	0.00	0.00	-3,951.90	3,951.90
2013	2508	010	0100	6116 Change In Fair Value	0.00	0.00	847.58	-847.58
				Unit 0100 Interest Distribution	0.00	0.00	-3,104.32	3,104.32
				Unit 4100 Revenue				
2013	2508	810	4100	1110 Ad Valorem Taxes-Current	4,254,209.00	4,254,209.00	4,076,151.21	178,057.79
2013	2508	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	22,748.45	-22,748.45

{BUD_STRU_30_LVL_1.BFY} = 2013.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	2508	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	578.38	-578.38
2013	2508	810	4100	8900 Statutory Reserves	-203,833.00	-203,833.00	0.00	-203,833.00
2013	2508	810	4100	8901 Balance Brought Forward	107,837.00	138,743.00	0.00	138,743.00
				Unit 4100 Revenue	4,158,213.00	4,189,119.00	4,099,478.04	89,640.96
				Fund 2508	4,158,213.00	4,189,119.00	4,096,373.72	92,745.28
Fund 2509 18.5M NAV 02 DS, Ref 26.3M CJF Comp 94								
Unit 0100 Interest Distribution								
2013	2509	010	0100	6110 Pool Investment Income	0.00	0.00	166.29	-166.29
2013	2509	010	0100	6116 Change In Fair Value	0.00	0.00	-169.35	169.35
				Unit 0100 Interest Distribution	0.00	0.00	-3.06	3.06
Unit 4100 Revenue								
2013	2509	810	4100	8000 Tr Fr General Fund Fd 0001	2,099,466.00	2,099,466.00	2,099,466.00	0.00
2013	2509	810	4100	8901 Balance Brought Forward	19,384.00	19,725.00	0.00	19,725.00
				Unit 4100 Revenue	2,118,850.00	2,119,191.00	2,099,466.00	19,725.00
				Fund 2509	2,118,850.00	2,119,191.00	2,099,462.94	19,728.06
Fund 2510 6.5M NAV 03 DS, Ref 8.5M Pub Imprv 94								
Unit 0100 Interest Distribution								
2013	2510	010	0100	6110 Pool Investment Income	0.00	0.00	23.37	-23.37
2013	2510	010	0100	6116 Change In Fair Value	0.00	0.00	-28.19	28.19
				Unit 0100 Interest Distribution	0.00	0.00	-4.82	4.82
Unit 4100 Revenue								
2013	2510	810	4100	8712 Tr Fr Golf Course Operations Fund 1384	711,708.00	711,708.00	711,708.00	0.00
2013	2510	810	4100	8901 Balance Brought Forward	1,024.00	1,646.00	0.00	1,646.00
				Unit 4100 Revenue	712,732.00	713,354.00	711,708.00	1,646.00
				Fund 2510	712,732.00	713,354.00	711,703.18	1,650.82
Fund 2511 81.3M NAV 04 DS, Ref 80.7M Conv Cntr 01								
Unit 0100 Interest Distribution								
2013	2511	010	0100	6110 Pool Investment Income	0.00	0.00	885.07	-885.07
2013	2511	010	0100	6116 Change In Fair Value	0.00	0.00	-1,072.02	1,072.02
				Unit 0100 Interest Distribution	0.00	0.00	-186.95	186.95
Unit 4100 Revenue								
2013	2511	810	4100	8085 Tr Fr TDC 4th Cent Lcl Op Fd 1453	2,926,170.00	2,926,170.00	2,926,170.00	0.00
2013	2511	810	4100	8901 Balance Brought Forward	13,889.00	40,512.00	0.00	40,512.00
				Unit 4100 Revenue	2,940,059.00	2,966,682.00	2,926,170.00	40,512.00
				Fund 2511	2,940,059.00	2,966,682.00	2,925,983.05	40,698.95

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Fund 2513 16.0M GO 05A DS, Ref 25M Rec Fac 99A								
Unit 0100 Interest Distribution								
2013	2513	010	0100	6110 Pool Investment Income	22,000.00	22,000.00	21,502.33	497.67
2013	2513	010	0100	6116 Change In Fair Value	0.00	0.00	-21,782.49	21,782.49
Unit 0100 Interest Distribution					22,000.00	22,000.00	-280.16	22,280.16
Unit 4100 Revenue								
2013	2513	810	4100	1110 Ad Valorem Taxes-Current	2,020,435.00	2,020,435.00	1,935,776.41	84,658.59
2013	2513	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	8,950.20	-8,950.20
2013	2513	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	287.15	-287.15
2013	2513	810	4100	8900 Statutory Reserves	-100,445.00	-100,445.00	0.00	-100,445.00
2013	2513	810	4100	8901 Balance Brought Forward	67,535.00	96,679.00	0.00	96,679.00
Unit 4100 Revenue					1,987,525.00	2,016,669.00	1,945,013.76	71,655.24
Fund 2513					2,009,525.00	2,038,669.00	1,944,733.60	93,935.40
Fund 2514 17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96								
Unit 0100 Interest Distribution								
2013	2514	010	0100	6110 Pool Investment Income	0.00	0.00	-9.69	9.69
2013	2514	010	0100	6116 Change In Fair Value	0.00	0.00	-170.42	170.42
Unit 0100 Interest Distribution					0.00	0.00	-180.11	180.11
Unit 4100 Revenue								
2013	2514	810	4100	8000 Tr Fr General Fund Fd 0001	2,047,971.00	2,047,971.00	2,047,971.00	0.00
2013	2514	810	4100	8901 Balance Brought Forward	2,373.00	3,464.00	0.00	3,464.00
Unit 4100 Revenue					2,050,344.00	2,051,435.00	2,047,971.00	3,464.00
Fund 2514					2,050,344.00	2,051,435.00	2,047,790.89	3,644.11
Fund 2515 13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97								
Unit 0100 Interest Distribution								
2013	2515	010	0100	6110 Pool Investment Income	0.00	0.00	40.82	-40.82
2013	2515	010	0100	6116 Change In Fair Value	0.00	0.00	-51.21	51.21
Unit 0100 Interest Distribution					0.00	0.00	-10.39	10.39
Unit 4100 Revenue								
2013	2515	810	4100	8000 Tr Fr General Fund Fd 0001	1,651,270.00	1,651,270.00	1,651,270.00	0.00
2013	2515	810	4100	8901 Balance Brought Forward	0.00	1,080.00	0.00	1,080.00
Unit 4100 Revenue					1,651,270.00	1,652,350.00	1,651,270.00	1,080.00
Fund 2515					1,651,270.00	1,652,350.00	1,651,259.61	1,090.39
Fund 2516 9.5M NAV 05 DS, Ref 15M Judicial Parking 95								
Unit 0100 Interest Distribution								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	2516	010	0100	6110 Pool Investment Income	0.00	0.00	154.28	-154.28
2013	2516	010	0100	6116 Change In Fair Value	0.00	0.00	-254.42	254.42
Unit 0100 Interest Distribution					0.00	0.00	-100.14	100.14
Unit 4100 Revenue								
2013	2516	810	4100	8000 Tr Fr General Fund Fd 0001	1,153,938.00	1,153,938.00	1,153,938.00	0.00
2013	2516	810	4100	8901 Balance Brought Forward	1,775.00	2,967.00	0.00	2,967.00
Unit 4100 Revenue					1,155,713.00	1,156,905.00	1,153,938.00	2,967.00
Fund 2516					1,155,713.00	1,156,905.00	1,153,837.86	3,067.14
Fund 2517 20.0M NAV 05 DS, Ref 28M Stadium Fac 96								
Unit 0100 Interest Distribution								
2013	2517	010	0100	6110 Pool Investment Income	0.00	0.00	718.50	-718.50
2013	2517	010	0100	6116 Change In Fair Value	0.00	0.00	-723.80	723.80
Unit 0100 Interest Distribution					0.00	0.00	-5.30	5.30
Unit 4100 Revenue								
2013	2517	810	4100	6935 Contrib From Jupiter Stad Ltd	110,550.00	110,550.00	110,549.63	0.37
2013	2517	810	4100	8085 Tr Fr TDC 4th Cent Lcl Op Fd 1453	2,055,929.00	2,055,929.00	2,055,929.00	0.00
2013	2517	810	4100	8901 Balance Brought Forward	1,547.00	3,680.00	0.00	3,680.00
Unit 4100 Revenue					2,168,026.00	2,170,159.00	2,166,478.63	3,680.37
Fund 2517					2,168,026.00	2,170,159.00	2,166,473.33	3,685.67
Fund 2518 115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A								
Unit 0100 Interest Distribution								
2013	2518	010	0100	6110 Pool Investment Income	90,000.00	90,000.00	85,547.73	4,452.27
2013	2518	010	0100	6116 Change In Fair Value	0.00	0.00	-86,984.93	86,984.93
Unit 0100 Interest Distribution					90,000.00	90,000.00	-1,437.20	91,437.20
Unit 4100 Revenue								
2013	2518	810	4100	1110 Ad Valorem Taxes-Current	12,248,105.00	12,248,105.00	11,735,311.86	512,793.14
2013	2518	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	58,073.15	-58,073.15
2013	2518	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	1,620.87	-1,620.87
2013	2518	810	4100	8900 Statutory Reserves	-595,813.00	-595,813.00	0.00	-595,813.00
2013	2518	810	4100	8901 Balance Brought Forward	342,253.00	470,385.00	0.00	470,385.00
Unit 4100 Revenue					11,994,545.00	12,122,677.00	11,795,005.88	327,671.12
Fund 2518					12,084,545.00	12,212,677.00	11,793,568.68	419,108.32
Fund 2519 115.8M GO Tax Coupon 06 DS, Ref 75M Land Acq 99B & 01A								
Unit 0100 Interest Distribution								
2013	2519	010	0100	6110 Pool Investment Income	0.00	0.00	89.36	-89.36
					{BUD_STRU_30_LVL_1.BFY} = 2013.00			

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	2519	010	0100	6116 Change In Fair Value	0.00	0.00	-108.16	108.16
				Unit 0100 Interest Distribution	0.00	0.00	-18.80	18.80
				Unit 4100 Revenue				
2013	2519	810	4100	8000 Tr Fr General Fund Fd 0001	389,813.00	389,813.00	389,813.00	0.00
2013	2519	810	4100	8901 Balance Brought Forward	6,031.00	9,587.00	0.00	9,587.00
				Unit 4100 Revenue	395,844.00	399,400.00	389,813.00	9,587.00
				Fund 2519	395,844.00	399,400.00	389,794.20	9,605.80
Fund 2520 2.5M NAV 07A DS, Ref 6M BAN Bio Resch 06A								
				Unit 0100 Interest Distribution				
2013	2520	010	0100	6110 Pool Investment Income	0.00	0.00	37.98	-37.98
2013	2520	010	0100	6116 Change In Fair Value	0.00	0.00	-49.83	49.83
				Unit 0100 Interest Distribution	0.00	0.00	-11.85	11.85
				Unit 4100 Revenue				
2013	2520	810	4100	8000 Tr Fr General Fund Fd 0001	187,676.00	187,676.00	187,676.00	0.00
2013	2520	810	4100	8901 Balance Brought Forward	234.00	268.00	0.00	268.00
				Unit 4100 Revenue	187,910.00	187,944.00	187,676.00	268.00
				Fund 2520	187,910.00	187,944.00	187,664.15	279.85
Fund 2521 5.1M NAV 07B DS, Ref 6M BAN Bio Resch 06A&B								
				Unit 0100 Interest Distribution				
2013	2521	010	0100	6110 Pool Investment Income	0.00	0.00	-4.89	4.89
2013	2521	010	0100	6116 Change In Fair Value	0.00	0.00	-23.17	23.17
				Unit 0100 Interest Distribution	0.00	0.00	-28.06	28.06
				Unit 4100 Revenue				
2013	2521	810	4100	8000 Tr Fr General Fund Fd 0001	429,117.00	429,117.00	429,117.00	0.00
2013	2521	810	4100	8901 Balance Brought Forward	668.00	802.00	0.00	802.00
				Unit 4100 Revenue	429,785.00	429,919.00	429,117.00	802.00
				Fund 2521	429,785.00	429,919.00	429,088.94	830.06
Fund 2522 29.4M NAV 08A DS, Ref SS#1,3&5								
				Unit 0100 Interest Distribution				
2013	2522	010	0100	6110 Pool Investment Income	0.00	0.00	105.44	-105.44
2013	2522	010	0100	6116 Change In Fair Value	0.00	0.00	-100.75	100.75
				Unit 0100 Interest Distribution	0.00	0.00	4.69	-4.69
				Unit 4100 Revenue				
2013	2522	810	4100	8000 Tr Fr General Fund Fd 0001	2,863,086.00	2,863,086.00	2,863,086.00	0.00
2013	2522	810	4100	8901 Balance Brought Forward	3,750.00	3,896.00	0.00	3,896.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 4100 Revenue					2,866,836.00	2,866,982.00	2,863,086.00	3,896.00
Fund 2522					2,866,836.00	2,866,982.00	2,863,090.69	3,891.31
Fund 2523 11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07								
Unit 0100 Interest Distribution								
2013	2523	010	0100	6110 Pool Investment Income	0.00	0.00	3,238.45	-3,238.45
2013	2523	010	0100	6116 Change In Fair Value	0.00	0.00	-5,408.53	5,408.53
Unit 0100 Interest Distribution					0.00	0.00	-2,170.08	2,170.08
Unit 4100 Revenue								
2013	2523	810	4100	8000 Tr Fr General Fund Fd 0001	1,104,993.00	1,104,993.00	1,104,993.00	0.00
2013	2523	810	4100	8283 Tr Fr 10.5M BAN 05 Conv Ctr Acq Fund 3037	0.00	376,828.00	376,827.56	0.44
2013	2523	810	4100	8901 Balance Brought Forward	4,339.00	4,493.00	0.00	4,493.00
Unit 4100 Revenue					1,109,332.00	1,486,314.00	1,481,820.56	4,493.44
Fund 2523					1,109,332.00	1,486,314.00	1,479,650.48	6,663.52
Fund 2524 19.5M GO 10 DS, Ref Part 30M Library GO 03								
Unit 0100 Interest Distribution								
2013	2524	010	0100	6110 Pool Investment Income	0.00	0.00	5,490.45	-5,490.45
2013	2524	010	0100	6116 Change In Fair Value	0.00	0.00	-5,496.24	5,496.24
Unit 0100 Interest Distribution					0.00	0.00	-5.79	5.79
Unit 4100 Revenue								
2013	2524	810	4100	1110 Ad Valorem Taxes-Current	770,012.00	770,012.00	737,985.51	32,026.49
2013	2524	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	1,839.35	-1,839.35
2013	2524	810	4100	3909 Lieu Of Taxes Local Govt Units	0.00	0.00	57.18	-57.18
2013	2524	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	106.78	-106.78
2013	2524	810	4100	8900 Statutory Reserves	-34,536.00	-34,536.00	0.00	-34,536.00
2013	2524	810	4100	8901 Balance Brought Forward	26,949.00	31,588.00	0.00	31,588.00
Unit 4100 Revenue					762,425.00	767,064.00	739,988.82	27,075.18
Fund 2524					762,425.00	767,064.00	739,983.03	27,080.97
Fund 2525 28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05								
Unit 0100 Interest Distribution								
2013	2525	010	0100	6110 Pool Investment Income	0.00	0.00	7,419.46	-7,419.46
2013	2525	010	0100	6116 Change In Fair Value	0.00	0.00	-7,469.52	7,469.52
Unit 0100 Interest Distribution					0.00	0.00	-50.06	50.06
Unit 4100 Revenue								
2013	2525	810	4100	1110 Ad Valorem Taxes-Current	1,455,717.00	1,455,717.00	1,394,487.76	61,229.24

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	2525	810	4100	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	4,515.46	-4,515.46
2013	2525	810	4100	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	437.60	-437.60
2013	2525	810	4100	8900 Statutory Reserves	-69,814.00	-69,814.00	0.00	-69,814.00
2013	2525	810	4100	8901 Balance Brought Forward	15,647.00	19,500.00	0.00	19,500.00
Unit 4100 Revenue					1,401,550.00	1,405,403.00	1,399,440.82	5,962.18
Fund 2525					1,401,550.00	1,405,403.00	1,399,390.76	6,012.24
Fund 2526 62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04								
Unit 0100 Interest Distribution								
2013	2526	010	0100	6110 Pool Investment Income	0.00	0.00	771.57	-771.57
2013	2526	010	0100	6116 Change In Fair Value	0.00	0.00	-756.41	756.41
Unit 0100 Interest Distribution					0.00	0.00	15.16	-15.16
Unit 4100 Revenue								
2013	2526	810	4100	8085 Tr Fr TDC 4th Cent Lcl Op Fd 1453	3,111,522.00	3,111,522.00	3,111,522.00	0.00
2013	2526	810	4100	8708 Tr Fr 62.7M NAV 11 DSR Fund 2527	0.00	148,685.00	0.00	148,685.00
2013	2526	810	4100	8901 Balance Brought Forward	28,928.00	30,103.00	0.00	30,103.00
Unit 4100 Revenue					3,140,450.00	3,290,310.00	3,111,522.00	178,788.00
Fund 2526					3,140,450.00	3,290,310.00	3,111,537.16	178,772.84
Fund 2527 62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04								
Unit 0100 Interest Distribution								
2013	2527	010	0100	6110 Pool Investment Income	0.00	0.00	127,006.03	-127,006.03
2013	2527	010	0100	6116 Change In Fair Value	0.00	0.00	-153,201.79	153,201.79
Unit 0100 Interest Distribution					0.00	0.00	-26,195.76	26,195.76
Unit 4100 Revenue								
2013	2527	810	4100	8901 Balance Brought Forward	5,701,875.00	5,850,560.00	0.00	5,850,560.00
Unit 4100 Revenue					5,701,875.00	5,850,560.00	0.00	5,850,560.00
Fund 2527					5,701,875.00	5,850,560.00	-26,195.76	5,876,755.76
Fund 2528 16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09								
Unit 0100 Interest Distribution								
2013	2528	010	0100	6110 Pool Investment Income	0.00	0.00	556.20	-556.20
2013	2528	010	0100	6116 Change In Fair Value	0.00	0.00	-562.52	562.52
Unit 0100 Interest Distribution					0.00	0.00	-6.32	6.32
Unit 4100 Revenue								
2013	2528	810	4100	8000 Tr Fr General Fund Fd 0001	1,382,805.00	1,382,907.00	1,382,907.00	0.00
2013	2528	810	4100	8901 Balance Brought Forward	0.00	-102.00	0.00	-102.00
Unit 4100 Revenue					1,382,805.00	1,382,805.00	1,382,907.00	-102.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted</u> <u>Revenue Budget</u>	<u>Current</u> <u>Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
					Fund 2528	1,382,805.00	1,382,805.00	1,382,900.68	-95.68
Fund 2529	147.0M NAV 12 DS, Ref 94M 04/38M 04A/133M 05A								
					Unit 0100 Interest Distribution				
2013	2529	010	0100	6110 Pool Investment Income	0.00	0.00	250.10	-250.10	
2013	2529	010	0100	6116 Change In Fair Value	0.00	0.00	-312.94	312.94	
					Unit 0100 Interest Distribution	0.00	0.00	-62.84	62.84
					Unit 4100 Revenue				
2013	2529	810	4100	8000 Tr Fr General Fund Fd 0001	6,631,419.00	6,631,419.00	6,631,419.00	0.00	
2013	2529	810	4100	8901 Balance Brought Forward	0.00	13,970.00	0.00	13,970.00	
					Unit 4100 Revenue	6,631,419.00	6,645,389.00	6,631,419.00	13,970.00
					Fund 2529	6,631,419.00	6,645,389.00	6,631,356.16	14,032.84
Fund 3000	25.0M GO 99A, Recreation & Cultural								
					Unit 0100 Interest Distribution				
2013	3000	010	0100	6110 Pool Investment Income	20,000.00	20,000.00	10,404.71	9,595.29	
2013	3000	010	0100	6116 Change In Fair Value	0.00	0.00	-10,961.66	10,961.66	
					Unit 0100 Interest Distribution	20,000.00	20,000.00	-556.95	20,556.95
					Unit P616 Riverbend/Reese Grove Park Ph 3				
2013	3000	581	P616	4131 Sale Of Maps And Publications	0.00	0.00	180.00	-180.00	
					Unit P616 Riverbend/Reese Grove Park Ph 3	0.00	0.00	180.00	-180.00
					Unit P748 Peanut Island Decking Renovations				
2013	3000	581	P748	4131 Sale Of Maps And Publications	0.00	0.00	250.00	-250.00	
					Unit P748 Peanut Island Decking Renovations	0.00	0.00	250.00	-250.00
					Unit 8000 Revenue				
2013	3000	800	8000	8900 Statutory Reserves	-1,000.00	-1,000.00	0.00	-1,000.00	
2013	3000	800	8000	8901 Balance Brought Forward	924,127.00	847,251.00	0.00	847,251.00	
					Unit 8000 Revenue	923,127.00	846,251.00	0.00	846,251.00
					Fund 3000	943,127.00	866,251.00	-126.95	866,377.95
Fund 3003	233.6M NAV 90, Criminal Justice Facilities								
					Unit 0100 Interest Distribution				
2013	3003	010	0100	6110 Pool Investment Income	0.00	0.00	121.07	-121.07	
2013	3003	010	0100	6116 Change In Fair Value	0.00	0.00	-408.39	408.39	
					Unit 0100 Interest Distribution	0.00	0.00	-287.32	287.32
					Unit B000 Criminal Justice capital fixed assets only				
2013	3003	781	B000	6440 Sale Of Surplus Fixed Assets	0.00	0.00	49,583.00	-49,583.00	
					Unit B000 Criminal Justice capital fixed assets only	0.00	0.00	49,583.00	-49,583.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
					Fund 3003	0.00	0.00	49,295.68	-49,295.68
Fund 3014 80.7M NAV 01, Convention Center									
Unit 0100 Interest Distribution									
2013	3014	010	0100	6110 Pool Investment Income	157,000.00	157,000.00	142,705.70	14,294.30	
2013	3014	010	0100	6116 Change In Fair Value	0.00	0.00	-171,493.50	171,493.50	
				Unit 0100 Interest Distribution	157,000.00	157,000.00	-28,787.80	185,787.80	
Unit B371 Renewal & Replacement									
2013	3014	411	B371	4131 Sale Of Maps And Publications	0.00	0.00	120.00	-120.00	
				Unit B371 Renewal & Replacement	0.00	0.00	120.00	-120.00	
Unit B086 Convention Center									
2013	3014	621	B086	6440 Sale Of Surplus Fixed Assets	0.00	0.00	5,969.41	-5,969.41	
				Unit B086 Convention Center	0.00	0.00	5,969.41	-5,969.41	
Unit 8000 Revenue									
2013	3014	800	8000	8900 Statutory Reserves	-7,850.00	-7,850.00	0.00	-7,850.00	
2013	3014	800	8000	8901 Balance Brought Forward	7,120,814.00	6,655,521.00	0.00	6,655,521.00	
				Unit 8000 Revenue	7,112,964.00	6,647,671.00	0.00	6,647,671.00	
				Fund 3014	7,269,964.00	6,804,671.00	-22,698.39	6,827,369.39	
Fund 3017 26.3M NAV 96, Parks & Recreation Facilities									
Unit 0100 Interest Distribution									
2013	3017	010	0100	6110 Pool Investment Income	500.00	500.00	362.34	137.66	
2013	3017	010	0100	6116 Change In Fair Value	0.00	0.00	-429.50	429.50	
				Unit 0100 Interest Distribution	500.00	500.00	-67.16	567.16	
Unit 8000 Revenue									
2013	3017	800	8000	8900 Statutory Reserves	-25.00	-25.00	0.00	-25.00	
2013	3017	800	8000	8901 Balance Brought Forward	25,869.00	25,956.00	0.00	25,956.00	
				Unit 8000 Revenue	25,844.00	25,931.00	0.00	25,931.00	
				Fund 3017	26,344.00	26,431.00	-67.16	26,498.16	
Fund 3018 94.3M NAV 04, Pub Imprv & Ref Airport Cntr 92									
Unit 0100 Interest Distribution									
2013	3018	010	0100	6110 Pool Investment Income	9,000.00	9,000.00	7,898.55	1,101.45	
2013	3018	010	0100	6116 Change In Fair Value	0.00	0.00	-9,510.46	9,510.46	
				Unit 0100 Interest Distribution	9,000.00	9,000.00	-1,611.91	10,611.91	
Unit 8000 Revenue									
2013	3018	800	8000	8900 Statutory Reserves	-450.00	-450.00	0.00	-450.00	
2013	3018	800	8000	8901 Balance Brought Forward	398,403.00	361,485.00	0.00	361,485.00	
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				Unit 8000 Revenue	397,953.00	361,035.00	0.00	361,035.00
				Fund 3018	406,953.00	370,035.00	-1,611.91	371,646.91
Fund 3019	25.0M GO 03,	Recreational & Cultural Facilities						
				Unit 0100 Interest Distribution				
2013	3019	010	0100	6110 Pool Investment Income	50,000.00	50,000.00	36,756.54	13,243.46
2013	3019	010	0100	6116 Change In Fair Value	0.00	0.00	-41,478.67	41,478.67
				Unit 0100 Interest Distribution	50,000.00	50,000.00	-4,722.13	54,722.13
				Unit P616 Riverbend/Reese Grove Park Ph 3				
2013	3019	581	P616	6943 Reimbursed Expenses-Other	0.00	0.00	150.00	-150.00
				Unit P616 Riverbend/Reese Grove Park Ph 3	0.00	0.00	150.00	-150.00
				Unit P743 Jim Brandon Equestrian Center Painting				
2013	3019	581	P743	4131 Sale Of Maps And Publications	0.00	0.00	120.00	-120.00
				Unit P743 Jim Brandon Equestrian Center Painting	0.00	0.00	120.00	-120.00
				Unit 8000 Revenue				
2013	3019	800	8000	8900 Statutory Reserves	-2,500.00	-2,500.00	0.00	-2,500.00
2013	3019	800	8000	8901 Balance Brought Forward	2,286,338.00	1,917,760.00	0.00	1,917,760.00
				Unit 8000 Revenue	2,283,838.00	1,915,260.00	0.00	1,915,260.00
				Fund 3019	2,333,838.00	1,965,260.00	-4,452.13	1,969,712.13
Fund 3020	25.0M GO 05,	Recreational & Cultural Facilities						
				Unit 0100 Interest Distribution				
2013	3020	010	0100	6110 Pool Investment Income	288,000.00	288,000.00	207,708.21	80,291.79
2013	3020	010	0100	6116 Change In Fair Value	0.00	0.00	-231,435.18	231,435.18
				Unit 0100 Interest Distribution	288,000.00	288,000.00	-23,726.97	311,726.97
				Unit P597 Morikami Museum & Gardens Improvements				
2013	3020	581	P597	4131 Sale Of Maps And Publications	0.00	0.00	90.00	-90.00
				Unit P597 Morikami Museum & Gardens Improvements	0.00	0.00	90.00	-90.00
				Unit 8000 Revenue				
2013	3020	800	8000	8900 Statutory Reserves	-14,400.00	-14,400.00	0.00	-14,400.00
2013	3020	800	8000	8901 Balance Brought Forward	13,129,893.00	12,825,718.00	0.00	12,825,718.00
				Unit 8000 Revenue	13,115,493.00	12,811,318.00	0.00	12,811,318.00
				Fund 3020	13,403,493.00	13,099,318.00	-23,636.97	13,122,954.97
Fund 3021	30.5M GO 03,	Library District Improvement						
				Unit 0100 Interest Distribution				
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	3021	010	0100	6110 Pool Investment Income	62,000.00	62,000.00	29,483.37	32,516.63
2013	3021	010	0100	6116 Change In Fair Value	0.00	0.00	-29,567.95	29,567.95
Unit 0100 Interest Distribution					62,000.00	62,000.00	-84.58	62,084.58
Unit L056 Wellington Branch Expansion								
2013	3021	321	L056	6440 Sale Of Surplus Fixed Assets	0.00	0.00	52.92	-52.92
Unit L056 Wellington Branch Expansion					0.00	0.00	52.92	-52.92
Unit 8000 Revenue								
2013	3021	800	8000	8900 Statutory Reserves	-3,100.00	-3,100.00	0.00	-3,100.00
2013	3021	800	8000	8901 Balance Brought Forward	2,843,373.00	2,064,753.00	0.00	2,064,753.00
Unit 8000 Revenue					2,840,273.00	2,061,653.00	0.00	2,061,653.00
Fund 3021					2,902,273.00	2,123,653.00	-31.66	2,123,684.66
Fund 3022 22.3M GO 06, Library District Improvement								
Unit 0100 Interest Distribution								
2013	3022	010	0100	6110 Pool Investment Income	74,000.00	74,000.00	50,968.05	23,031.95
2013	3022	010	0100	6116 Change In Fair Value	0.00	0.00	-57,719.72	57,719.72
Unit 0100 Interest Distribution					74,000.00	74,000.00	-6,751.67	80,751.67
Unit 8000 Revenue								
2013	3022	800	8000	8900 Statutory Reserves	-3,700.00	-3,700.00	0.00	-3,700.00
2013	3022	800	8000	8901 Balance Brought Forward	3,402,182.00	3,002,105.00	0.00	3,002,105.00
Unit 8000 Revenue					3,398,482.00	2,998,405.00	0.00	2,998,405.00
Fund 3022					3,472,482.00	3,072,405.00	-6,751.67	3,079,156.67
Fund 3028 133.9M NAV 05A, Scripps Construction								
Unit 0100 Interest Distribution								
2013	3028	010	0100	6110 Pool Investment Income	120.00	120.00	161.41	-41.41
2013	3028	010	0100	6116 Change In Fair Value	0.00	0.00	-194.80	194.80
Unit 0100 Interest Distribution					120.00	120.00	-33.39	153.39
Unit 8000 Revenue								
2013	3028	800	8000	8900 Statutory Reserves	-6.00	-6.00	0.00	-6.00
2013	3028	800	8000	8901 Balance Brought Forward	7,413.00	7,439.00	0.00	7,439.00
Unit 8000 Revenue					7,407.00	7,433.00	0.00	7,433.00
Fund 3028					7,527.00	7,553.00	-33.39	7,586.39
Fund 3032 27.0M Sunshine#7A 06, Var Crthse & Gen Govt Bldg								
Unit 0100 Interest Distribution								
2013	3032	010	0100	6110 Pool Investment Income	1,000.00	0.00	0.00	0.00
Unit 0100 Interest Distribution					1,000.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 8000 Revenue								
2013	3032	800	8000	8900 Statutory Reserves	-50.00	0.00	0.00	0.00
2013	3032	800	8000	8901 Balance Brought Forward	36,031.00	0.00	0.00	0.00
Unit 8000 Revenue					35,981.00	0.00	0.00	0.00
Fund 3032					36,981.00	0.00	0.00	0.00
Fund 3033 5.6M Sunshine#6 04, Scripps Infrastructure & Beeline								
Unit 8000 Revenue								
2013	3033	800	8000	8901 Balance Brought Forward	91,283.00	0.00	0.00	0.00
Unit 8000 Revenue					91,283.00	0.00	0.00	0.00
Fund 3033					91,283.00	0.00	0.00	0.00
Fund 3037 11.5M LT BAN Tax 05, Convention Center Hotel Site Acq								
Unit 0100 Interest Distribution								
2013	3037	010	0100	6110 Pool Investment Income	20,000.00	395.00	2,988.48	-2,593.48
2013	3037	010	0100	6116 Change In Fair Value	0.00	0.00	-2,594.36	2,594.36
Unit 0100 Interest Distribution					20,000.00	395.00	394.12	0.88
Unit 8000 Revenue								
2013	3037	800	8000	8900 Statutory Reserves	-400.00	0.00	0.00	0.00
2013	3037	800	8000	8901 Balance Brought Forward	375,984.00	376,433.00	0.00	376,433.00
Unit 8000 Revenue					375,584.00	376,433.00	0.00	376,433.00
Fund 3037					395,584.00	376,828.00	394.12	376,433.88
Fund 3038 50.0M GO 06, Waterfront Access								
Unit 0100 Interest Distribution								
2013	3038	010	0100	6110 Pool Investment Income	262,000.00	262,000.00	241,153.38	20,846.62
2013	3038	010	0100	6116 Change In Fair Value	0.00	0.00	-272,757.07	272,757.07
Unit 0100 Interest Distribution					262,000.00	262,000.00	-31,603.69	293,603.69
Unit P594 Waterway Park								
2013	3038	581	P594	8184 Tr Fr Park Imprv Fd 3600	0.00	52,607.00	152,607.00	-100,000.00
Unit P594 Waterway Park					0.00	52,607.00	152,607.00	-100,000.00
Unit P702 Burt Reynolds Park Staging Dock FY2011								
2013	3038	581	P702	4131 Sale Of Maps And Publications	0.00	0.00	150.00	-150.00
Unit P702 Burt Reynolds Park Staging Dock FY2011					0.00	0.00	150.00	-150.00
Unit 8000 Revenue								
2013	3038	800	8000	8900 Statutory Reserves	-13,100.00	-13,100.00	0.00	-13,100.00
2013	3038	800	8000	8901 Balance Brought Forward	11,911,086.00	11,993,056.00	0.00	11,993,056.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 8000 Revenue					11,897,986.00	11,979,956.00	0.00	11,979,956.00
Fund 3038					12,159,986.00	12,294,563.00	121,153.31	12,173,409.69
Fund 3040 14.6M NAV 06, Parking Facilities Expansion								
Unit 0100 Interest Distribution								
2013	3040	010	0100	6110 Pool Investment Income	21,000.00	21,000.00	19,383.97	1,616.03
2013	3040	010	0100	6116 Change In Fair Value	0.00	0.00	-22,765.22	22,765.22
Unit 0100 Interest Distribution					21,000.00	21,000.00	-3,381.25	24,381.25
Unit 8000 Revenue								
2013	3040	800	8000	8900 Statutory Reserves	-1,050.00	-1,050.00	0.00	-1,050.00
2013	3040	800	8000	8901 Balance Brought Forward	948,250.00	949,074.00	0.00	949,074.00
Unit 8000 Revenue					947,200.00	948,024.00	0.00	948,024.00
Fund 3040					968,200.00	969,024.00	-3,381.25	972,405.25
Fund 3043 6.1M Sunshine#8 06, Park & Marina Improv								
Unit 0100 Interest Distribution								
2013	3043	010	0100	6110 Pool Investment Income	2,000.00	2,333.00	2,781.02	-448.02
2013	3043	010	0100	6116 Change In Fair Value	0.00	0.00	-3,291.80	3,291.80
Unit 0100 Interest Distribution					2,000.00	2,333.00	-510.78	2,843.78
Unit 8000 Revenue								
2013	3043	800	8000	8900 Statutory Reserves	-100.00	-100.00	0.00	-100.00
2013	3043	800	8000	8901 Balance Brought Forward	110,208.00	137,052.00	0.00	137,052.00
Unit 8000 Revenue					110,108.00	136,952.00	0.00	136,952.00
Fund 3043					112,108.00	139,285.00	-510.78	139,795.78
Fund 3046 8.1M Sunshine#9 06, So County Golf Course CTF								
Unit 0100 Interest Distribution								
2013	3046	010	0100	6110 Pool Investment Income	1,000.00	1,000.00	1,177.60	-177.60
2013	3046	010	0100	6116 Change In Fair Value	0.00	0.00	-1,413.02	1,413.02
Unit 0100 Interest Distribution					1,000.00	1,000.00	-235.42	1,235.42
Unit 8000 Revenue								
2013	3046	800	8000	8900 Statutory Reserves	-50.00	-50.00	0.00	-50.00
2013	3046	800	8000	8901 Balance Brought Forward	56,651.00	55,713.00	0.00	55,713.00
Unit 8000 Revenue					56,601.00	55,663.00	0.00	55,663.00
Fund 3046					57,601.00	56,663.00	-235.42	56,898.42
Fund 3052 98.0M NAV 07C CTF, Scripps/Briger								
Unit 0100 Interest Distribution								
2013	3052	010	0100	6110 Pool Investment Income	60,000.00	60,000.00	63,283.89	-3,283.89
{BUD_STRU_30_LVL_1.BFY} = 2013.00								

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	3052	010	0100	6116 Change In Fair Value	0.00	0.00	-75,110.00	75,110.00
Unit 0100 Interest Distribution					60,000.00	60,000.00	-11,826.11	71,826.11
Unit 8000 Revenue								
2013	3052	800	8000	8900 Statutory Reserves	-3,000.00	-3,000.00	0.00	-3,000.00
2013	3052	800	8000	8901 Balance Brought Forward	3,122,603.00	3,089,374.00	0.00	3,089,374.00
Unit 8000 Revenue					3,119,603.00	3,086,374.00	0.00	3,086,374.00
Unit 4100 Revenue								
2013	3052	810	4100	8321 Tr Fr 98M 07 DS Scripps/Briger FD2052	100,000.00	100,000.00	100,000.00	0.00
Unit 4100 Revenue					100,000.00	100,000.00	100,000.00	0.00
Fund 3052					3,279,603.00	3,246,374.00	88,173.89	3,158,200.11
Fund 3053 176.5M NAV 08 CTF, Jail Expand/Pub Bldg								
Unit 0100 Interest Distribution								
2013	3053	010	0100	6110 Pool Investment Income	328,000.00	328,000.00	222,717.27	105,282.73
2013	3053	010	0100	6116 Change In Fair Value	0.00	0.00	-255,377.18	255,377.18
Unit 0100 Interest Distribution					328,000.00	328,000.00	-32,659.91	360,659.91
Unit B362 Jail Expansion Project								
2013	3053	411	B362	6930 Refund Prior Year Expenditures	0.00	0.00	1,014.87	-1,014.87
Unit B362 Jail Expansion Project					0.00	0.00	1,014.87	-1,014.87
Unit 8000 Revenue								
2013	3053	800	8000	8900 Statutory Reserves	-16,400.00	-16,400.00	0.00	-16,400.00
2013	3053	800	8000	8901 Balance Brought Forward	14,895,644.00	11,448,540.00	0.00	11,448,540.00
Unit 8000 Revenue					14,879,244.00	11,432,140.00	0.00	11,432,140.00
Fund 3053					15,207,244.00	11,760,140.00	-31,645.04	11,791,785.04
Fund 3058 35.0M NAV 08 CP, PBSO Mobile Data								
Unit 0100 Interest Distribution								
2013	3058	010	0100	6110 Pool Investment Income	340,000.00	340,000.00	328,959.60	11,040.40
2013	3058	010	0100	6116 Change In Fair Value	0.00	0.00	-388,035.79	388,035.79
Unit 0100 Interest Distribution					340,000.00	340,000.00	-59,076.19	399,076.19
Unit 8000 Revenue								
2013	3058	800	8000	8900 Statutory Reserves	-17,000.00	-17,000.00	0.00	-17,000.00
2013	3058	800	8000	8901 Balance Brought Forward	17,819,550.00	16,992,844.00	0.00	16,992,844.00
Unit 8000 Revenue					17,802,550.00	16,975,844.00	0.00	16,975,844.00
Fund 3058					18,142,550.00	17,315,844.00	-59,076.19	17,374,920.19
Fund 3061 11.6M Note Payable 08 CP, ESL Jupiter								
Unit 0100 Interest Distribution								
{BUD_STRU_30_LVL_1.BFY} = 2013.00								

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	3061	010	0100	6110 Pool Investment Income	0.00	0.00	15,704.32	-15,704.32
2013	3061	010	0100	6116 Change In Fair Value	0.00	0.00	-34,929.34	34,929.34
				Unit 0100 Interest Distribution	0.00	0.00	-19,225.02	19,225.02
				Unit E406 Cypress Creek Tract				
2013	3061	381	E406	3439 State Grnt Other Phys Envir	0.00	3,487,140.00	3,487,139.52	0.48
2013	3061	381	E406	6202 Rental Of Land	9,375.00	9,375.00	9,375.00	0.00
				Unit E406 Cypress Creek Tract	9,375.00	3,496,515.00	3,496,514.52	0.48
				Unit 8000 Revenue				
2013	3061	800	8000	8901 Balance Brought Forward	0.00	1,093.00	0.00	1,093.00
				Unit 8000 Revenue	0.00	1,093.00	0.00	1,093.00
				Fund 3061	9,375.00	3,497,608.00	3,477,289.50	20,318.50
				Fund 3067 94.1M NAV 08-2 CP, Max Planck & SS Refunding				
				Unit 0100 Interest Distribution				
2013	3067	010	0100	6110 Pool Investment Income	35,000.00	35,000.00	35,710.21	-710.21
2013	3067	010	0100	6116 Change In Fair Value	0.00	0.00	-43,075.51	43,075.51
				Unit 0100 Interest Distribution	35,000.00	35,000.00	-7,365.30	42,365.30
				Unit 8000 Revenue				
2013	3067	800	8000	8900 Statutory Reserves	-1,750.00	-1,750.00	0.00	-1,750.00
2013	3067	800	8000	8901 Balance Brought Forward	1,639,211.00	1,644,993.00	0.00	1,644,993.00
				Unit 8000 Revenue	1,637,461.00	1,643,243.00	0.00	1,643,243.00
				Fund 3067	1,672,461.00	1,678,243.00	-7,365.30	1,685,608.30
				Fund 3069 15.0M NAV 11 CP, Ocean Ave Lantana Bridge				
				Unit 0100 Interest Distribution				
2013	3069	010	0100	6110 Pool Investment Income	87,000.00	87,000.00	35,359.22	51,640.78
2013	3069	010	0100	6116 Change In Fair Value	0.00	0.00	-36,993.47	36,993.47
				Unit 0100 Interest Distribution	87,000.00	87,000.00	-1,634.25	88,634.25
				Unit 8000 Revenue				
2013	3069	800	8000	8900 Statutory Reserves	-4,350.00	-4,350.00	0.00	-4,350.00
2013	3069	800	8000	8901 Balance Brought Forward	7,935,590.00	4,391,999.00	0.00	4,391,999.00
				Unit 8000 Revenue	7,931,240.00	4,387,649.00	0.00	4,387,649.00
				Fund 3069	8,018,240.00	4,474,649.00	-1,634.25	4,476,283.25
				Fund 3070 15.6M NAV 11 CP, Max Planck				
				Unit 0100 Interest Distribution				
2013	3070	010	0100	6110 Pool Investment Income	5,000.00	5,000.00	5,446.24	-446.24
2013	3070	010	0100	6116 Change In Fair Value	0.00	0.00	-6,569.59	6,569.59

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				Unit 0100 Interest Distribution	5,000.00	5,000.00	-1,123.35	6,123.35
				Unit 8000 Revenue				
2013	3070	800	8000	8900 Statutory Reserves	-250.00	-250.00	0.00	-250.00
2013	3070	800	8000	8901 Balance Brought Forward	249,668.00	250,883.00	0.00	250,883.00
				Unit 8000 Revenue	249,418.00	250,633.00	0.00	250,633.00
				Fund 3070	254,418.00	255,633.00	-1,123.35	256,756.35
				Fund 3071 10.0M NAV 13 CP, ISS VOIP				
				Unit 0100 Interest Distribution				
2013	3071	010	0100	6110 Pool Investment Income	0.00	0.00	112,291.10	-112,291.10
2013	3071	010	0100	6116 Change In Fair Value	0.00	0.00	-144,798.07	144,798.07
				Unit 0100 Interest Distribution	0.00	0.00	-32,506.97	32,506.97
				Unit 4100 Revenue				
2013	3071	810	4100	8401 Bond Proceeds	0.00	10,032,000.00	10,032,000.00	0.00
				Unit 4100 Revenue	0.00	10,032,000.00	10,032,000.00	0.00
				Fund 3071	0.00	10,032,000.00	9,999,493.03	32,506.97
				Fund 3500 Transportation Improvmt Fund				
				Unit 0100 Interest Distribution				
2013	3500	010	0100	6110 Pool Investment Income	2,187,000.00	2,187,000.00	4,247,726.49	-2,060,726.49
2013	3500	010	0100	6116 Change In Fair Value	0.00	0.00	-5,088,009.27	5,088,009.27
				Unit 0100 Interest Distribution	2,187,000.00	2,187,000.00	-840,282.78	3,027,282.78
				Unit 4260 Roadway Production				
2013	3500	360	4260	4901 Chgs Fr Servcs-Interdepartmtl	0.00	0.00	-1,014.58	1,014.58
2013	3500	360	4260	6930 Refund Prior Year Expenditures	0.00	0.00	38.35	-38.35
2013	3500	360	4260	6999 Other Miscellaneous Revenue	0.00	0.00	812.30	-812.30
				Unit 4260 Roadway Production	0.00	0.00	-163.93	163.93
				Unit 0665 Street Lighting Program				
2013	3500	361	0665	6943 Reimbursed Expenses-Other	793,417.00	793,417.00	687,757.00	105,660.00
				Unit 0665 Street Lighting Program	793,417.00	793,417.00	687,757.00	105,660.00
				Unit 0731 Okeechobee-E Of Jog/E Of Tpike				
2013	3500	361	0731	6693 Developer Contributions	0.00	0.00	29,558.46	-29,558.46
				Unit 0731 Okeechobee-E Of Jog/E Of Tpike	0.00	0.00	29,558.46	-29,558.46
				Unit 1000 Unincorporated Area O.T.I.S				
2013	3500	361	1000	6930 Refund Prior Year Expenditures	0.00	0.00	22,978.53	-22,978.53
				Unit 1000 Unincorporated Area O.T.I.S	0.00	0.00	22,978.53	-22,978.53
				Unit 1001 Bridges & Crossings				
				{BUD_STRU_30_LVL_1.BFY} = 2013.00				

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	3500	361	1001	6948 Utility Reloc Reimbursements	12,250.00	12,250.00	5,690.00	6,560.00
2013	3500	361	1001	6994 Municipal Participation Prot	0.00	0.00	50,000.00	-50,000.00
				Unit 1001 Bridges & Crossings	12,250.00	12,250.00	55,690.00	-43,440.00
				Unit 1030 Hidden Valley & Dixie Hwy Int				
2013	3500	361	1030	6948 Utility Reloc Reimbursements	39,889.00	39,889.00	0.00	39,889.00
				Unit 1030 Hidden Valley & Dixie Hwy Int	39,889.00	39,889.00	0.00	39,889.00
				Unit 1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike				
2013	3500	361	1085	3404 State Grant Capital-Transport	2,890,996.00	2,073,730.00	1,219,230.40	854,499.60
2013	3500	361	1085	6693 Developer Contributions	5,153,236.00	5,153,236.00	5,243,137.16	-89,901.16
				Unit 1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike	8,044,232.00	7,226,966.00	6,462,367.56	764,598.44
				Unit 1196 Congress Ave at Intermodel Center/S County Complex				
2013	3500	361	1196	3104 Fed Grant Capital-Transport	172,394.00	47,422.00	35,838.54	11,583.46
				Unit 1196 Congress Ave at Intermodel Center/S County Complex	172,394.00	47,422.00	35,838.54	11,583.46
				Unit 1202 Traffic Signals Mast Arm FY2006				
2013	3500	361	1202	6994 Municipal Participation Prot	13,396.00	13,396.00	0.00	13,396.00
				Unit 1202 Traffic Signals Mast Arm FY2006	13,396.00	13,396.00	0.00	13,396.00
				Unit 1209 Overhead School Flashers-FDOT Lap Agreement				
2013	3500	361	1209	3149 Fed Grnt Other Transportation	387,500.00	206,728.00	153,924.83	52,803.17
				Unit 1209 Overhead School Flashers-FDOT Lap Agreement	387,500.00	206,728.00	153,924.83	52,803.17
				Unit 1315 SR7/Palmetto Park Rd to Glades Rd (OTIS)				
2013	3500	361	1315	3449 State Grnt Oth Transportation	248,000.00	248,000.00	226,927.55	21,072.45
				Unit 1315 SR7/Palmetto Park Rd to Glades Rd (OTIS)	248,000.00	248,000.00	226,927.55	21,072.45
				Unit 1316 Sidewalk-Lyons Rd/Melody Road-Brandy Lane				
2013	3500	361	1316	3149 Fed Grnt Other Transportation	308,718.00	0.00	0.00	0.00
				Unit 1316 Sidewalk-Lyons Rd/Melody Road-Brandy Lane	308,718.00	0.00	0.00	0.00
				Unit 1317 Rosemount Drive Sidewalk				
2013	3500	361	1317	3149 Fed Grnt Other Transportation	200,420.00	0.00	0.00	0.00
				Unit 1317 Rosemount Drive Sidewalk	200,420.00	0.00	0.00	0.00
				Unit 1332 ARRA Military Trail/Clint Moore to Lake Worth Road				
2013	3500	361	1332	3149 Fed Grnt Other Transportation	424,529.00	0.00	0.00	0.00

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				Unit 1332 ARRA Military Trail/Clint Moore to Lake Worth Road	424,529.00	0.00	0.00	0.00
				Unit 1343 SR7/County Line to Palmetto Park Rd (OTIS)				
2013	3500	361	1343	3449 State Grnt Oth Transportation	400,000.00	400,000.00	290,710.73	109,289.27
				Unit 1343 SR7/County Line to Palmetto Park Rd (OTIS)	400,000.00	400,000.00	290,710.73	109,289.27
				Unit 1346 Revised ATMS Group 3				
2013	3500	361	1346	3104 Fed Grant Capital-Transport	3,561,918.00	2,942,562.00	1,388,531.77	1,554,030.23
				Unit 1346 Revised ATMS Group 3	3,561,918.00	2,942,562.00	1,388,531.77	1,554,030.23
				Unit 1360 PBG Signal Military Trail & Lilac Street				
2013	3500	361	1360	6693 Developer Contributions	265,000.00	265,000.00	142,052.41	122,947.59
				Unit 1360 PBG Signal Military Trail & Lilac Street	265,000.00	265,000.00	142,052.41	122,947.59
				Unit 1390 Minor Rd. from Military Tr NB Rt Turn Lane				
2013	3500	361	1390	6693 Developer Contributions	0.00	0.00	329,963.00	-329,963.00
				Unit 1390 Minor Rd. from Military Tr NB Rt Turn Lane	0.00	0.00	329,963.00	-329,963.00
				Unit 1419 Pioneer Rd Eastbound Rt. Turn Lane				
2013	3500	361	1419	6693 Developer Contributions	0.00	0.00	8,000.00	-8,000.00
				Unit 1419 Pioneer Rd Eastbound Rt. Turn Lane	0.00	0.00	8,000.00	-8,000.00
				Unit 1452 Traffic Signals-Mast Arms FY2011				
2013	3500	361	1452	6994 Municipal Participation Prot	150,000.00	150,000.00	0.00	150,000.00
				Unit 1452 Traffic Signals-Mast Arms FY2011	150,000.00	150,000.00	0.00	150,000.00
				Unit 1502 Traffic Signals-Mast Arms-FY2012				
2013	3500	361	1502	6693 Developer Contributions	0.00	200,000.00	0.00	200,000.00
				Unit 1502 Traffic Signals-Mast Arms-FY2012	0.00	200,000.00	0.00	200,000.00
				Unit 0665 Street Lighting Program(361)				
2013	3500	800	0665	8000 Tr Fr General Fund Fd 0001	750,000.00	750,000.00	750,000.00	0.00
2013	3500	800	0665	8238 Tr Fr Street Light Maint Fd 1202	64,000.00	64,000.00	64,000.00	0.00
				Unit 0665 Street Lighting Program(361)	814,000.00	814,000.00	814,000.00	0.00
				Unit 8005 Transportation Improvement				
2013	3500	800	8005	1243 Local Opt Gs Tx Fs 336.025(1b)	9,459,500.00	9,459,500.00	8,478,548.43	980,951.57
2013	3500	800	8005	6425 Abandonment Ord Fees	0.00	0.00	125,213.58	-125,213.58
2013	3500	800	8005	8005 Tr Fr Farmwrk Jobs-Educ Fd 1004	0.00	0.00	0.00	0.00
2013	3500	800	8005	8900 Statutory Reserves	-582,325.00	-582,325.00	0.00	-582,325.00
2013	3500	800	8005	8901 Balance Brought Forward	198,880,515.00	198,397,457.00	0.00	198,397,457.00
				Unit 8005 Transportation Improvement	207,757,690.00	207,274,632.00	8,603,762.01	198,670,869.99

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				Fund 3500	225,780,353.00	222,821,262.00	18,411,615.68	204,409,646.32
Fund 3501 Road Impact Fee Zone 1								
Unit 0100 Interest Distribution								
2013	3501	010	0100	6110 Pool Investment Income	430,000.00	430,000.00	863,499.63	-433,499.63
2013	3501	010	0100	6116 Change In Fair Value	0.00	0.00	-1,047,720.30	1,047,720.30
Unit 0100 Interest Distribution					430,000.00	430,000.00	-184,220.67	614,220.67
Unit 1139 Blue Heron & Congress Intersect-FDOT								
2013	3501	361	1139	3104 Fed Grant Capital-Transport	1,641,677.00	892,058.00	892,056.45	1.55
2013	3501	361	1139	6948 Utility Reloc Reimbursements	30,670.00	30,670.00	25,662.10	5,007.90
2013	3501	361	1139	6994 Municipal Participation Prot	2,587.00	2,587.00	0.00	2,587.00
Unit 1139 Blue Heron & Congress Intersect-FDOT					1,674,934.00	925,315.00	917,718.55	7,596.45
Unit 1161 Central Blvd/Indiantown Rd to Longshore Dr								
2013	3501	361	1161	6948 Utility Reloc Reimbursements	3,734.00	649,714.00	621,380.00	28,334.00
Unit 1161 Central Blvd/Indiantown Rd to Longshore Dr					3,734.00	649,714.00	621,380.00	28,334.00
Unit 1172 RCA Blvd & SR811 (Alt A1A) Intersection								
2013	3501	361	1172	6693 Developer Contributions	0.00	0.00	132,237.42	-132,237.42
Unit 1172 RCA Blvd & SR811 (Alt A1A) Intersection					0.00	0.00	132,237.42	-132,237.42
Unit 1195 Park Ave West & Congress Ave Intersection Imp								
2013	3501	361	1195	6948 Utility Reloc Reimbursements	9,580.00	9,580.00	0.00	9,580.00
Unit 1195 Park Ave West & Congress Ave Intersection Imp					9,580.00	9,580.00	0.00	9,580.00
Unit 1318 Jog Rd/Florida's Turnpike to Northlake Blvd								
2013	3501	361	1318	6948 Utility Reloc Reimbursements	0.00	28,610.00	0.00	28,610.00
Unit 1318 Jog Rd/Florida's Turnpike to Northlake Blvd					0.00	28,610.00	0.00	28,610.00
Unit 1348 Northlake Blvd & Military Trail Intersection Improvements								
2013	3501	361	1348	3404 State Grant Capital-Transport	0.00	100,000.00	3,636.50	96,363.50
Unit 1348 Northlake Blvd & Military Trail Intersection Improvements					0.00	100,000.00	3,636.50	96,363.50
Unit 5901 Impact Fees Area - 1								
2013	3501	361	5901	2431 Impact Fees-Residential Roads	245,479.00	245,479.00	2,580,973.26	-2,335,494.26
2013	3501	361	5901	2432 Impact Fees-Commercial Roads	572,784.00	572,784.00	1,953,564.19	-1,380,780.19
2013	3501	361	5901	8900 Statutory Reserves	-62,413.00	-62,413.00	0.00	-62,413.00
2013	3501	361	5901	8901 Balance Brought Forward	39,172,541.00	39,164,764.00	0.00	39,164,764.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 5901 Impact Fees Area - 1					39,928,391.00	39,920,614.00	4,534,537.45	35,386,076.55
Unit 8000 Revenue								
2013	3501	800	8000	8391 Tr fr Impact Fee Program - Roads Zone 1 Fd 3531	0.00	656,987.00	656,987.00	0.00
Unit 8000 Revenue					0.00	656,987.00	656,987.00	0.00
Fund 3501					42,046,639.00	42,720,820.00	6,682,276.25	36,038,543.75
Fund 3502 Road Impact Fee Zone 2								
Unit 0100 Interest Distribution								
2013	3502	010	0100	6110 Pool Investment Income	318,000.00	318,000.00	619,557.40	-301,557.40
2013	3502	010	0100	6116 Change In Fair Value	0.00	0.00	-750,809.01	750,809.01
Unit 0100 Interest Distribution					318,000.00	318,000.00	-131,251.61	449,251.61
Unit 0947 Okee Blvd & Tamarind Ave								
2013	3502	361	0947	3104 Fed Grant Capital-Transport	212,186.00	0.00	0.00	0.00
2013	3502	361	0947	3404 State Grant Capital-Transport	0.00	81,898.00	81,899.48	-1.48
Unit 0947 Okee Blvd & Tamarind Ave					212,186.00	81,898.00	81,899.48	-1.48
Unit 0967 45th/Jog Rd To Haverhill								
2013	3502	361	0967	6948 Utility Reloc Reimbursements	77,926.00	77,926.00	5,280.00	72,646.00
2013	3502	361	0967	6994 Municipal Participation Prot	137,867.00	137,867.00	0.00	137,867.00
Unit 0967 45th/Jog Rd To Haverhill					215,793.00	215,793.00	5,280.00	210,513.00
Unit 1113 Belvedere Rd/E of Jog to Military								
2013	3502	361	1113	6948 Utility Reloc Reimbursements	0.00	2,068.00	0.00	2,068.00
Unit 1113 Belvedere Rd/E of Jog to Military					0.00	2,068.00	0.00	2,068.00
Unit 1356 Haverhill Rd & Dyer Blvd								
2013	3502	361	1356	6948 Utility Reloc Reimbursements	10,296.00	10,296.00	0.00	10,296.00
Unit 1356 Haverhill Rd & Dyer Blvd					10,296.00	10,296.00	0.00	10,296.00
Unit 5902 Impact Fees Area - 2								
2013	3502	361	5902	2431 Impact Fees-Residential Roads	426,891.00	426,891.00	996,646.28	-569,755.28
2013	3502	361	5902	2432 Impact Fees-Commercial Roads	640,337.00	640,337.00	384,493.69	255,843.31
2013	3502	361	5902	8900 Statutory Reserves	-69,261.00	-69,261.00	0.00	-69,261.00
2013	3502	361	5902	8901 Balance Brought Forward	28,958,246.00	28,294,538.00	0.00	28,294,538.00
Unit 5902 Impact Fees Area - 2					29,956,213.00	29,292,505.00	1,381,139.97	27,911,365.03
Fund 3502					30,712,488.00	29,920,560.00	1,337,067.84	28,583,492.16
Fund 3503 Road Impact Fee Zone 3								
Unit 0100 Interest Distribution								
2013	3503	010	0100	6110 Pool Investment Income	329,000.00	329,000.00	628,473.85	-299,473.85
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	3503	010	0100	6116 Change In Fair Value	0.00	0.00	-744,814.28	744,814.28
				Unit 0100 Interest Distribution	329,000.00	329,000.00	-116,340.43	445,340.43
				Unit 0475 Stonewall Northlake Agreement				
2013	3503	361	0475	2433 Impact Fees-Residential conditionally imposed	0.00	0.00	313,225.01	-313,225.01
				Unit 0475 Stonewall Northlake Agreement	0.00	0.00	313,225.01	-313,225.01
				Unit 0620 Seminole Pratt-Nrthlake/Beelin				
2013	3503	361	0620	6948 Utility Reloc Reimbursements	130,091.00	130,091.00	0.00	130,091.00
				Unit 0620 Seminole Pratt-Nrthlake/Beelin	130,091.00	130,091.00	0.00	130,091.00
				Unit 0699 Seminole Pratt-Okeech/Sycamore				
2013	3503	361	0699	6948 Utility Reloc Reimbursements	0.00	0.00	14,241.28	-14,241.28
				Unit 0699 Seminole Pratt-Okeech/Sycamore	0.00	0.00	14,241.28	-14,241.28
				Unit 0703 Computer Equipment Rd Pgm				
2013	3503	361	0703	3404 State Grant Capital-Transport	0.00	0.00	0.00	0.00
				Unit 0703 Computer Equipment Rd Pgm	0.00	0.00	0.00	0.00
				Unit 0704 Glades Area R&R				
2013	3503	361	0704	3404 State Grant Capital-Transport	0.00	0.00	0.00	0.00
				Unit 0704 Glades Area R&R	0.00	0.00	0.00	0.00
				Unit 0725 Seminole Pw-Sr 80/Okeechobee				
2013	3503	361	0725	6948 Utility Reloc Reimbursements	1,178.00	1,178.00	0.00	1,178.00
				Unit 0725 Seminole Pw-Sr 80/Okeechobee	1,178.00	1,178.00	0.00	1,178.00
				Unit 0730 Okeechobee-W Of Sr7/E Of Jog				
2013	3503	361	0730	3404 State Grant Capital-Transport	1,659,421.00	220,254.00	220,253.91	0.09
				Unit 0730 Okeechobee-W Of Sr7/E Of Jog	1,659,421.00	220,254.00	220,253.91	0.09
				Unit 0731 Okeechobee-E Of Jog/E Of Tpike				
2013	3503	361	0731	3404 State Grant Capital-Transport	2,352,039.00	0.00	0.00	0.00
2013	3503	361	0731	6994 Municipal Participation Prot	55,606.00	0.00	0.00	0.00
				Unit 0731 Okeechobee-E Of Jog/E Of Tpike	2,407,645.00	0.00	0.00	0.00
				Unit 0784 Sr 7/S Of Lw Rd-No Of Southern				
2013	3503	361	0784	3404 State Grant Capital-Transport	0.00	2,051,646.00	1,024,095.51	1,027,550.49
				Unit 0784 Sr 7/S Of Lw Rd-No Of Southern	0.00	2,051,646.00	1,024,095.51	1,027,550.49
				Unit 1328 Jog Rd/S. of 45th Street to N. of 45th Street				
2013	3503	361	1328	3404 State Grant Capital-Transport	661,159.00	661,159.00	584,144.43	77,014.57
2013	3503	361	1328	6948 Utility Reloc Reimbursements	160,439.00	160,439.00	14,546.06	145,892.94

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 1328 Jog Rd/S. of 45th Street to N. of 45th Street					821,598.00	821,598.00	598,690.49	222,907.51
Unit 5903 Impact Fees Area - 3								
2013	3503	361	5903	2431 Impact Fees-Residential Roads	517,363.00	517,363.00	1,465,645.41	-948,282.41
2013	3503	361	5903	2432 Impact Fees-Commercial Roads	776,044.00	776,044.00	1,213,443.67	-437,399.67
2013	3503	361	5903	8900 Statutory Reserves	-81,120.00	-81,120.00	0.00	-81,120.00
2013	3503	361	5903	8901 Balance Brought Forward	29,953,926.00	29,941,453.00	0.00	29,941,453.00
Unit 5903 Impact Fees Area - 3					31,166,213.00	31,153,740.00	2,679,089.08	28,474,650.92
Fund 3503					36,515,146.00	34,707,507.00	4,733,254.85	29,974,252.15
Fund 3504 Road Impact Fee Zone 4								
Unit 0100 Interest Distribution								
2013	3504	010	0100	6110 Pool Investment Income	165,000.00	165,000.00	382,607.97	-217,607.97
2013	3504	010	0100	6116 Change In Fair Value	0.00	0.00	-467,510.24	467,510.24
Unit 0100 Interest Distribution					165,000.00	165,000.00	-84,902.27	249,902.27
Unit 0951 Congress/Lantana To Melaleuca								
2013	3504	361	0951	3104 Fed Grant Capital-Transport	2,546,869.00	735,784.00	261,191.63	474,592.37
2013	3504	361	0951	3404 State Grant Capital-Transport	0.00	0.00	297,942.23	-297,942.23
2013	3504	361	0951	6948 Utility Reloc Reimbursements	35,383.00	50,388.00	0.00	50,388.00
Unit 0951 Congress/Lantana To Melaleuca					2,582,252.00	786,172.00	559,133.86	227,038.14
Unit 0964 Hypoluxo Rd/Jog Rd To Military								
2013	3504	361	0964	3404 State Grant Capital-Transport	374,631.00	0.00	0.00	0.00
2013	3504	361	0964	6693 Developer Contributions	0.00	0.00	43,379.32	-43,379.32
Unit 0964 Hypoluxo Rd/Jog Rd To Military					374,631.00	0.00	43,379.32	-43,379.32
Unit 1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd								
2013	3504	361	1325	6120 Interest State Board Admin	0.00	0.00	371.65	-371.65
Unit 1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd					0.00	0.00	371.65	-371.65
Unit 5904 Impact Fees Area - 4								
2013	3504	361	5904	2431 Impact Fees-Residential Roads	423,638.00	423,638.00	2,366,196.22	-1,942,558.22
2013	3504	361	5904	2432 Impact Fees-Commercial Roads	282,425.00	282,425.00	855,623.06	-573,198.06
2013	3504	361	5904	8900 Statutory Reserves	-43,553.00	-43,553.00	0.00	-43,553.00
2013	3504	361	5904	8901 Balance Brought Forward	15,060,673.00	16,213,551.00	0.00	16,213,551.00
Unit 5904 Impact Fees Area - 4					15,723,183.00	16,876,061.00	3,221,819.28	13,654,241.72
Fund 3504					18,845,066.00	17,827,233.00	3,739,801.84	14,087,431.16
Fund 3505 Road Impact Fee Zone 5								
Unit 0100 Interest Distribution								
2013	3505	010	0100	6110 Pool Investment Income	350,000.00	350,000.00	728,073.73	-378,073.73
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	3505	010	0100	6116 Change In Fair Value	0.00	0.00	-887,655.60	887,655.60
				Unit 0100 Interest Distribution	350,000.00	350,000.00	-159,581.87	509,581.87
				Unit 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.				
2013	3505	361	1153	3449 State Grnt Oth Transportation	4,895,762.00	2,204,153.00	490,440.14	1,713,712.86
				Unit 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	4,895,762.00	2,204,153.00	490,440.14	1,713,712.86
				Unit 5904 Impact Fees Area - 4				
2013	3505	361	5904	2431 Impact Fees-Residential Roads	0.00	0.00	0.00	0.00
				Unit 5904 Impact Fees Area - 4	0.00	0.00	0.00	0.00
				Unit 5905 Impact Fees Area - 5				
2013	3505	361	5905	2431 Impact Fees-Residential Roads	836,323.00	836,323.00	3,464,080.15	-2,627,757.15
2013	3505	361	5905	2432 Impact Fees-Commercial Roads	557,549.00	557,549.00	1,150,272.66	-592,723.66
2013	3505	361	5905	2433 Impact Fees-Residential conditionally imposed	0.00	0.00	3,195.00	-3,195.00
2013	3505	361	5905	8900 Statutory Reserves	-87,194.00	-87,194.00	0.00	-87,194.00
2013	3505	361	5905	8901 Balance Brought Forward	31,887,863.00	32,002,572.00	0.00	32,002,572.00
				Unit 5905 Impact Fees Area - 5	33,194,541.00	33,309,250.00	4,617,547.81	28,691,702.19
				Fund 3505	38,440,303.00	35,863,403.00	4,948,406.08	30,914,996.92
Fund 3511 Unicorp Impr Fund								
				Unit 0100 Interest Distribution				
2013	3511	010	0100	6110 Pool Investment Income	111,000.00	111,000.00	205,192.07	-94,192.07
2013	3511	010	0100	6116 Change In Fair Value	0.00	0.00	-247,229.49	247,229.49
				Unit 0100 Interest Distribution	111,000.00	111,000.00	-42,037.42	153,037.42
				Unit S204 Patio Court/Lakewood Rd to LWDD L-11 Canal				
2013	3511	365	S204	6948 Utility Reloc Reimbursements	0.00	13,680.00	0.00	13,680.00
2013	3511	365	S204	8015 Tr Fr HCD Fd 1101	0.00	67,203.00	0.00	67,203.00
				Unit S204 Patio Court/Lakewood Rd to LWDD L-11 Canal	0.00	80,883.00	0.00	80,883.00
				Unit 8000 Revenue				
2013	3511	800	8000	2510 Special Assessments- Principal	350,000.00	350,000.00	679,011.84	-329,011.84
2013	3511	800	8000	2511 Special Assessments- Interest	150,000.00	150,000.00	251,510.84	-101,510.84
2013	3511	800	8000	6132 Interest-Tax Clctr Fs 219.075	2,090.00	2,090.00	85.07	2,004.93
2013	3511	800	8000	8900 Statutory Reserves	-30,550.00	-30,550.00	0.00	-30,550.00
2013	3511	800	8000	8901 Balance Brought Forward	10,108,290.00	9,537,243.00	0.00	9,537,243.00
				Unit 8000 Revenue	10,579,830.00	10,008,783.00	930,607.75	9,078,175.25
				Fund 3511	10,690,830.00	10,200,666.00	888,570.33	9,312,095.67

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Fund 3515 Abacoa Impact Fee Account								
Unit 0100 Interest Distribution								
2013	3515	010	0100	6110 Pool Investment Income	1,000.00	1,000.00	10,478.32	-9,478.32
2013	3515	010	0100	6116 Change In Fair Value	0.00	0.00	-17,485.38	17,485.38
Unit 0100 Interest Distribution					1,000.00	1,000.00	-7,007.06	8,007.06
Unit 5301 Abacoa Impact Fees/Npcid								
2013	3515	361	5301	2431 Impact Fees-Residential Roads	267,300.00	267,300.00	1,013,144.41	-745,844.41
2013	3515	361	5301	2432 Impact Fees-Commercial Roads	62,700.00	62,700.00	137,410.01	-74,710.01
2013	3515	361	5301	8900 Statutory Reserves	-16,550.00	-16,550.00	0.00	-16,550.00
2013	3515	361	5301	8901 Balance Brought Forward	146,421.00	214,824.00	0.00	214,824.00
Unit 5301 Abacoa Impact Fees/Npcid					459,871.00	528,274.00	1,150,554.42	-622,280.42
Fund 3515					460,871.00	529,274.00	1,143,547.36	-614,273.36
Fund 3516 Abacoa Trust Sub Account								
Unit 0100 Interest Distribution								
2013	3516	010	0100	6110 Pool Investment Income	52,000.00	52,000.00	105,455.56	-53,455.56
2013	3516	010	0100	6116 Change In Fair Value	0.00	0.00	-128,368.12	128,368.12
Unit 0100 Interest Distribution					52,000.00	52,000.00	-22,912.56	74,912.56
Unit 5301 Abacoa Impact Fees/Npcid								
2013	3516	361	5301	2431 Impact Fees-Residential Roads	0.00	0.00	9,280.90	-9,280.90
Unit 5301 Abacoa Impact Fees/Npcid					0.00	0.00	9,280.90	-9,280.90
Unit 5302 Abacoa/County Portion								
2013	3516	361	5302	2431 Impact Fees-Residential Roads	51,030.00	51,030.00	228,370.26	-177,340.26
2013	3516	361	5302	2432 Impact Fees-Commercial Roads	11,970.00	11,970.00	32,231.97	-20,261.97
2013	3516	361	5302	8900 Statutory Reserves	-5,750.00	-5,750.00	0.00	-5,750.00
2013	3516	361	5302	8901 Balance Brought Forward	4,774,260.00	4,799,619.00	0.00	4,799,619.00
Unit 5302 Abacoa/County Portion					4,831,510.00	4,856,869.00	260,602.23	4,596,266.77
Fund 3516					4,883,510.00	4,908,869.00	246,970.57	4,661,898.43
Fund 3518 Pga Blvd Agreement W/Npbcid								
Unit 0100 Interest Distribution								
2013	3518	010	0100	6110 Pool Investment Income	0.00	0.00	97.89	-97.89
2013	3518	010	0100	6116 Change In Fair Value	0.00	0.00	-95.88	95.88
Unit 0100 Interest Distribution					0.00	0.00	2.01	-2.01
Fund 3518					0.00	0.00	2.01	-2.01
Fund 3519 Northlake Blvd Agr W/Npbcid								
Unit 0100 Interest Distribution								

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2013	3519	010	0100	6110 Pool Investment Income	0.00	0.00	1,189.16	-1,189.16
2013	3519	010	0100	6116 Change In Fair Value	0.00	0.00	-1,506.11	1,506.11
Unit 0100 Interest Distribution					0.00	0.00	-316.95	316.95
Unit 0431 Northlake Blvd Agreement								
2013	3519	361	0431	2433 Impact Fees-Residential conditionally imposed	0.00	0.00	27,945.72	-27,945.72
2013	3519	361	0431	8901 Balance Brought Forward	37,308.00	42,076.00	0.00	42,076.00
Unit 0431 Northlake Blvd Agreement					37,308.00	42,076.00	27,945.72	14,130.28
Fund 3519					37,308.00	42,076.00	27,628.77	14,447.23
Fund 3523 Proportionate Share Trust Fund								
Unit 0100 Interest Distribution								
2013	3523	010	0100	6110 Pool Investment Income	68,000.00	68,000.00	132,471.44	-64,471.44
2013	3523	010	0100	6116 Change In Fair Value	0.00	0.00	-159,375.03	159,375.03
Unit 0100 Interest Distribution					68,000.00	68,000.00	-26,903.59	94,903.59
Unit 1342 Proportionate Share Trust Fund								
2013	3523	361	1342	2442 Impact Fees-Commercial economic environment property	17,707,142.00	17,707,142.00	0.00	17,707,142.00
2013	3523	361	1342	8900 Statutory Reserves	-888,757.00	-888,757.00	0.00	-888,757.00
2013	3523	361	1342	8901 Balance Brought Forward	6,222,767.00	6,140,093.00	0.00	6,140,093.00
Unit 1342 Proportionate Share Trust Fund					23,041,152.00	22,958,478.00	0.00	22,958,478.00
Fund 3523					23,109,152.00	23,026,478.00	-26,903.59	23,053,381.59
Fund 3531 Impact Fee Program - Roads Zone 1								
Unit 0100 Interest Distribution								
2013	3531	010	0100	6110 Pool Investment Income	24,000.00	24,000.00	19,179.25	4,820.75
2013	3531	010	0100	6116 Change In Fair Value	0.00	0.00	-19,302.08	19,302.08
Unit 0100 Interest Distribution					24,000.00	24,000.00	-122.83	24,122.83
Unit 8000 Revenue								
2013	3531	800	8000	8900 Statutory Reserves	-1,200.00	-1,200.00	0.00	-1,200.00
2013	3531	800	8000	8901 Balance Brought Forward	1,099,965.00	1,102,499.00	0.00	1,102,499.00
Unit 8000 Revenue					1,098,765.00	1,101,299.00	0.00	1,101,299.00
Fund 3531					1,122,765.00	1,125,299.00	-122.83	1,125,421.83
Fund 3600 Park Improvemt Fund								
Unit 0100 Interest Distribution								
2013	3600	010	0100	6110 Pool Investment Income	67,170.00	67,170.00	91,996.36	-24,826.36
2013	3600	010	0100	6116 Change In Fair Value	0.00	0.00	-111,243.34	111,243.34

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				Unit 0100 Interest Distribution	67,170.00	67,170.00	-19,246.98	86,416.98
				Unit 9903 Boating Improvement Pgm (Fbip)				
2013	3600	581	9903	2900 Other Permits, Fees, & Special Assmts	360,000.00	360,000.00	347,582.98	12,417.02
2013	3600	581	9903	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	8.58	-8.58
				Unit 9903 Boating Improvement Pgm (Fbip)	360,000.00	360,000.00	347,591.56	12,408.44
				Unit 9905 Gifts For Parks Program				
2013	3600	581	9905	6690 Other Contribtns And Donations	25,000.00	25,000.00	22,690.17	2,309.83
				Unit 9905 Gifts For Parks Program	25,000.00	25,000.00	22,690.17	2,309.83
				Unit P527 Okeeheelee South Park Dev Phase III				
2013	3600	581	P527	3107 Fed Grant Capital-Culture/Recr	0.00	199,500.00	0.00	199,500.00
2013	3600	581	P527	3707 Grnt Ot Loc Capital Cult/Rec	0.00	0.00	0.00	0.00
2013	3600	581	P527	4399 Oth Physical Environment Rev	0.00	97,043.00	97,043.65	-0.65
				Unit P527 Okeeheelee South Park Dev Phase III	0.00	296,543.00	97,043.65	199,499.35
				Unit P560 John Prince Park Improvements Phase IV				
2013	3600	581	P560	3107 Fed Grant Capital-Culture/Recr	0.00	200,000.00	0.00	200,000.00
2013	3600	581	P560	3407 State Grant Capital-Cult/Recr	200,000.00	0.00	0.00	0.00
				Unit P560 John Prince Park Improvements Phase IV	200,000.00	200,000.00	0.00	200,000.00
				Unit P594 Waterway Park				
2013	3600	581	P594	3407 State Grant Capital-Cult/Recr	170,000.00	0.00	0.00	0.00
2013	3600	581	P594	3707 Grnt Ot Loc Capital Cult/Rec	100,000.00	0.00	0.00	0.00
2013	3600	581	P594	6694 Grant From Oth Non-Govt	0.00	100,000.00	0.00	100,000.00
				Unit P594 Waterway Park	270,000.00	100,000.00	0.00	100,000.00
				Unit P605 Dubois Park Marina				
2013	3600	581	P605	3407 State Grant Capital-Cult/Recr	500,000.00	0.00	0.00	0.00
2013	3600	581	P605	3707 Grnt Ot Loc Capital Cult/Rec	987,000.00	0.00	0.00	0.00
				Unit P605 Dubois Park Marina	1,487,000.00	0.00	0.00	0.00
				Unit P607 Bert Winters Park Boat Ramp Expansion				
2013	3600	581	P607	3707 Grnt Ot Loc Capital Cult/Rec	90,000.00	0.00	0.00	0.00
2013	3600	581	P607	6694 Grant From Oth Non-Govt	0.00	90,000.00	0.00	90,000.00
				Unit P607 Bert Winters Park Boat Ramp Expansion	90,000.00	90,000.00	0.00	90,000.00
				Unit P616 Riverbend/Reese Grove Park Ph 3				
2013	3600	581	P616	6999 Other Miscellaneous Revenue	0.00	0.00	24,130.00	-24,130.00
				Unit P616 Riverbend/Reese Grove Park Ph 3	0.00	0.00	24,130.00	-24,130.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit P667 Burt Reynolds Boat Ramp								
Improvements FY2009								
2013	3600	581	P667	6930 Refund Prior Year Expenditures	0.00	0.00	2,841.75	-2,841.75
Unit P667 Burt Reynolds Boat Ramp Improvements FY2009					0.00	0.00	2,841.75	-2,841.75
Unit P701 Burt Reynolds Park Boat Ramp Parking								
FY2011								
2013	3600	581	P701	3707 Grnt Ot Loc Capital Cult/Rec	0.00	0.00	0.00	0.00
2013	3600	581	P701	6694 Grant From Oth Non-Govt	0.00	50,000.00	0.00	50,000.00
Unit P701 Burt Reynolds Park Boat Ramp Parking FY2011					0.00	50,000.00	0.00	50,000.00
Unit P702 Burt Reynolds Park Staging Dock								
FY2011								
2013	3600	581	P702	3707 Grnt Ot Loc Capital Cult/Rec	75,000.00	0.00	0.00	0.00
2013	3600	581	P702	6694 Grant From Oth Non-Govt	0.00	75,000.00	75,000.00	0.00
Unit P702 Burt Reynolds Park Staging Dock FY2011					75,000.00	75,000.00	75,000.00	0.00
Unit P764 Jupiter Beach Park Dune Stabilization								
2013	3600	581	P764	3107 Fed Grant Capital-Culture/Recr	0.00	30,000.00	0.00	30,000.00
Unit P764 Jupiter Beach Park Dune Stabilization					0.00	30,000.00	0.00	30,000.00
Unit 8000 Revenue								
2013	3600	800	8000	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	4,872.66	-4,872.66
2013	3600	800	8000	8000 Tr Fr General Fund Fd 0001	1,809,115.00	2,709,115.00	2,709,115.00	0.00
2013	3600	800	8000	8900 Statutory Reserves	-21,356.00	-21,356.00	0.00	-21,356.00
2013	3600	800	8000	8901 Balance Brought Forward	1,139,520.00	2,457,458.00	0.00	2,457,458.00
Unit 8000 Revenue					2,927,279.00	5,145,217.00	2,713,987.66	2,431,229.34
Fund 3600					5,501,449.00	6,438,930.00	3,264,037.81	3,174,892.19
Fund 3601 Park Impact Fees Z-1								
Unit 0100 Interest Distribution								
2013	3601	010	0100	6110 Pool Investment Income	31,000.00	31,000.00	42,077.61	-11,077.61
2013	3601	010	0100	6116 Change In Fair Value	0.00	0.00	-53,631.35	53,631.35
Unit 0100 Interest Distribution					31,000.00	31,000.00	-11,553.74	42,553.74
Unit 5000 Parks								
2013	3601	581	5000	2463 Impact Fees-Residential culture/rec Parks & Recreation	114,000.00	114,000.00	973,448.87	-859,448.87
2013	3601	581	5000	2464 Impact Fees-Commercial culture/rec Parks & Recreation	0.00	0.00	7,186.75	-7,186.75
Unit 5000 Parks					114,000.00	114,000.00	980,635.62	-866,635.62
Unit 8000 Revenue								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	3601	800	8000	8900 Statutory Reserves	-7,250.00	-7,250.00	0.00	-7,250.00
2013	3601	800	8000	8901 Balance Brought Forward	1,447,818.00	1,555,882.00	0.00	1,555,882.00
				Unit 8000 Revenue	1,440,568.00	1,548,632.00	0.00	1,548,632.00
				Fund 3601	1,585,568.00	1,693,632.00	969,081.88	724,550.12
Fund 3602 Park Impact Fees Z-2								
Unit 0100 Interest Distribution								
2013	3602	010	0100	6110 Pool Investment Income	58,000.00	58,000.00	65,402.33	-7,402.33
2013	3602	010	0100	6116 Change In Fair Value	0.00	0.00	-81,081.92	81,081.92
				Unit 0100 Interest Distribution	58,000.00	58,000.00	-15,679.59	73,679.59
Unit 5000 Parks								
2013	3602	581	5000	2463 Impact Fees-Residential culture/rec Parks & Recreation	422,241.00	422,241.00	1,166,715.32	-744,474.32
2013	3602	581	5000	2464 Impact Fees-Commercial culture/rec Parks & Recreation	0.00	0.00	17,465.70	-17,465.70
				Unit 5000 Parks	422,241.00	422,241.00	1,184,181.02	-761,940.02
Unit 8000 Revenue								
2013	3602	800	8000	8900 Statutory Reserves	-24,012.00	-24,012.00	0.00	-24,012.00
2013	3602	800	8000	8901 Balance Brought Forward	2,652,046.00	2,584,047.00	0.00	2,584,047.00
				Unit 8000 Revenue	2,628,034.00	2,560,035.00	0.00	2,560,035.00
				Fund 3602	3,108,275.00	3,040,276.00	1,168,501.43	1,871,774.57
Fund 3603 Park Impact Fees Z-3								
Unit 0100 Interest Distribution								
2013	3603	010	0100	6110 Pool Investment Income	90,000.00	90,000.00	105,906.02	-15,906.02
2013	3603	010	0100	6116 Change In Fair Value	0.00	0.00	-132,425.48	132,425.48
				Unit 0100 Interest Distribution	90,000.00	90,000.00	-26,519.46	116,519.46
Unit 5000 Parks								
2013	3603	581	5000	2463 Impact Fees-Residential culture/rec Parks & Recreation	630,625.00	630,625.00	1,915,966.43	-1,285,341.43
2013	3603	581	5000	2464 Impact Fees-Commercial culture/rec Parks & Recreation	0.00	0.00	7,521.02	-7,521.02
				Unit 5000 Parks	630,625.00	630,625.00	1,923,487.45	-1,292,862.45
Unit 8000 Revenue								
2013	3603	800	8000	8900 Statutory Reserves	-36,031.00	-36,031.00	0.00	-36,031.00
2013	3603	800	8000	8901 Balance Brought Forward	4,097,662.00	4,121,836.00	0.00	4,121,836.00
				Unit 8000 Revenue	4,061,631.00	4,085,805.00	0.00	4,085,805.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
					Fund 3603	4,782,256.00	4,806,430.00	1,896,967.99	2,909,462.01
Fund 3650 Unit 11 Acquisition/Enhancemnt									
Unit 0100 Interest Distribution									
2013	3650	010	0100	6110 Pool Investment Income	63,000.00	63,000.00	55,050.90	7,949.10	
2013	3650	010	0100	6116 Change In Fair Value	0.00	0.00	-63,932.15	63,932.15	
				Unit 0100 Interest Distribution	63,000.00	63,000.00	-8,881.25	71,881.25	
Unit M202 Fdep Unit 11 Enhancement									
2013	3650	381	M202	5300 Pollution Control Violations	0.00	0.00	7,000.00	-7,000.00	
				Unit M202 Fdep Unit 11 Enhancement	0.00	0.00	7,000.00	-7,000.00	
Unit M209 Unit 11 Eminent Domain Acquis.									
2013	3650	381	M209	5300 Pollution Control Violations	0.00	0.00	1,500.00	-1,500.00	
				Unit M209 Unit 11 Eminent Domain Acquis.	0.00	0.00	1,500.00	-1,500.00	
Unit 8000 Revenue									
2013	3650	800	8000	8900 Statutory Reserves	-3,150.00	-3,150.00	0.00	-3,150.00	
2013	3650	800	8000	8901 Balance Brought Forward	2,883,939.00	2,657,456.00	0.00	2,657,456.00	
				Unit 8000 Revenue	2,880,789.00	2,654,306.00	0.00	2,654,306.00	
				Fund 3650	2,943,789.00	2,717,306.00	-381.25	2,717,687.25	
Fund 3651 South Lox Sl Wetland Restoratn									
Unit 0100 Interest Distribution									
2013	3651	010	0100	6110 Pool Investment Income	5,000.00	5,000.00	5,219.11	-219.11	
2013	3651	010	0100	6116 Change In Fair Value	0.00	0.00	-6,313.62	6,313.62	
				Unit 0100 Interest Distribution	5,000.00	5,000.00	-1,094.51	6,094.51	
Unit M213 S Lox Slough Wetland Restrtrion									
2013	3651	381	M213	5300 Pollution Control Violations	0.00	0.00	5,960.00	-5,960.00	
				Unit M213 S Lox Slough Wetland Restrtrion	0.00	0.00	5,960.00	-5,960.00	
Unit 8000 Revenue									
2013	3651	800	8000	8900 Statutory Reserves	-250.00	-250.00	0.00	-250.00	
2013	3651	800	8000	8901 Balance Brought Forward	236,282.00	237,395.00	0.00	237,395.00	
				Unit 8000 Revenue	236,032.00	237,145.00	0.00	237,145.00	
				Fund 3651	241,032.00	242,145.00	4,865.49	237,279.51	
Fund 3652 Beach Improvement									
Unit 0100 Interest Distribution									
2013	3652	010	0100	6110 Pool Investment Income	330,000.00	330,000.00	304,244.38	25,755.62	
2013	3652	010	0100	6116 Change In Fair Value	0.00	0.00	-364,316.87	364,316.87	
				Unit 0100 Interest Distribution	330,000.00	330,000.00	-60,072.49	390,072.49	

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Unit M015 Ocean Ridge Shore Protection								
2013	3652	381	M015	3439 State Grnt Other Phys Envir	211,447.00	147,925.00	45,617.34	102,307.66
Unit M015 Ocean Ridge Shore Protection					211,447.00	147,925.00	45,617.34	102,307.66
Unit M028 Juno Beach Shore Protection								
2013	3652	381	M028	3439 State Grnt Other Phys Envir	2,092,103.00	544,073.00	464,759.62	79,313.38
Unit M028 Juno Beach Shore Protection					2,092,103.00	544,073.00	464,759.62	79,313.38
Unit M034 Pb Midtown Shore Protection								
2013	3652	381	M034	6994 Municipal Participation Prot	333,984.00	333,984.00	0.00	333,984.00
Unit M034 Pb Midtown Shore Protection					333,984.00	333,984.00	0.00	333,984.00
Unit M037 Singer Island Sp/Dune Rstrtion								
2013	3652	381	M037	3439 State Grnt Other Phys Envir	5,249,668.00	5,236,711.00	487,513.19	4,749,197.81
2013	3652	381	M037	6994 Municipal Participation Prot	6,721,618.00	7,060,618.00	339,000.00	6,721,618.00
Unit M037 Singer Island Sp/Dune Rstrtion					11,971,286.00	12,297,329.00	826,513.19	11,470,815.81
Unit M045 Jupiter/Carlin Shore Protect 2								
2013	3652	381	M045	3439 State Grnt Other Phys Envir	24,126.00	0.00	0.00	0.00
2013	3652	381	M045	3739 Grnt Fr Ot Loc Govt-Phys Envrn	345,362.00	0.00	0.00	0.00
2013	3652	381	M045	6994 Municipal Participation Prot	0.00	362,249.00	362,249.00	0.00
Unit M045 Jupiter/Carlin Shore Protect 2					369,488.00	362,249.00	362,249.00	0.00
Unit M046 South Lake Worth Inlet Mgmt								
2013	3652	381	M046	4131 Sale Of Maps And Publications	0.00	0.00	80.00	-80.00
Unit M046 South Lake Worth Inlet Mgmt					0.00	0.00	80.00	-80.00
Unit M101 Sea Turtle Conservancy								
2013	3652	381	M101	3439 State Grnt Other Phys Envir	9,795.00	1,959.00	1,399.95	559.05
Unit M101 Sea Turtle Conservancy					9,795.00	1,959.00	1,399.95	559.05
Unit 8000 Revenue								
2013	3652	800	8000	8900 Statutory Reserves	-16,500.00	-16,500.00	0.00	-16,500.00
2013	3652	800	8000	8901 Balance Brought Forward	15,019,527.00	15,095,520.00	0.00	15,095,520.00
Unit 8000 Revenue					15,003,027.00	15,079,020.00	0.00	15,079,020.00
Unit 9100 Transfers								
2013	3652	800	9100	8000 Tr Fr General Fund Fd 0001	0.00	2,000,000.00	2,000,000.00	0.00
2013	3652	800	9100	8088 Tr Fr TDC Beaches Fd 1456	2,836,596.00	2,520,921.00	1,733,133.16	787,787.84
Unit 9100 Transfers					2,836,596.00	4,520,921.00	3,733,133.16	787,787.84
Fund 3652					33,157,726.00	33,617,460.00	5,373,679.77	28,243,780.23

Fund 3653 South Lake Worth Inlet

Unit 0100 Interest Distribution

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	3653	010	0100	6110 Pool Investment Income	5,000.00	5,000.00	4,841.01	158.99
2013	3653	010	0100	6116 Change In Fair Value	0.00	0.00	-3,902.29	3,902.29
Unit 0100 Interest Distribution					5,000.00	5,000.00	938.72	4,061.28
Unit M703 Slwid Sand Trans Plant Recons								
2013	3653	381	M703	3439 State Grnt Other Phys Envir	2,194,127.00	2,354,627.00	221,353.28	2,133,273.72
2013	3653	381	M703	3739 Grnt Fr Ot Loc Govt-Phys Envrn	0.00	0.00	0.00	0.00
2013	3653	381	M703	6694 Grant From Oth Non-Govt	0.00	693,899.00	0.00	693,899.00
2013	3653	381	M703	6994 Municipal Participation Prot	0.00	93,000.00	0.00	93,000.00
Unit M703 Slwid Sand Trans Plant Recons					2,194,127.00	3,141,526.00	221,353.28	2,920,172.72
Unit 8000 Revenue								
2013	3653	800	8000	8900 Statutory Reserves	-250.00	-250.00	0.00	-250.00
2013	3653	800	8000	8901 Balance Brought Forward	243,470.00	219,592.00	0.00	219,592.00
Unit 8000 Revenue					243,220.00	219,342.00	0.00	219,342.00
Unit 9100 Transfers								
2013	3653	800	9100	8000 Tr Fr General Fund Fd 0001	0.00	580,000.00	580,000.00	0.00
Unit 9100 Transfers					0.00	580,000.00	580,000.00	0.00
Fund 3653					2,442,347.00	3,945,868.00	802,292.00	3,143,576.00
Fund 3654 Environmental Resources Capital Projects								
Unit 0100 Interest Distribution								
2013	3654	010	0100	6110 Pool Investment Income	0.00	0.00	-21,370.83	21,370.83
2013	3654	010	0100	6116 Change In Fair Value	0.00	0.00	31,383.60	-31,383.60
Unit 0100 Interest Distribution					0.00	0.00	10,012.77	-10,012.77
Unit E111 Environmental Restoration								
2013	3654	381	E111	3439 State Grnt Other Phys Envir	35,000.00	35,000.00	0.00	35,000.00
Unit E111 Environmental Restoration					35,000.00	35,000.00	0.00	35,000.00
Unit E113 Northlake Bridge								
2013	3654	381	E113	3403 State Grant Capital-Phy Envrn	1,500,000.00	1,213,596.00	1,213,596.35	-0.35
2013	3654	381	E113	6994 Municipal Participation Prot	523,912.00	278,885.00	101,426.29	177,458.71
Unit E113 Northlake Bridge					2,023,912.00	1,492,481.00	1,315,022.64	177,458.36
Unit E205 Pine Glades Natural Area								
2013	3654	381	E205	3139 Fed Grnt Other Phys Envir	0.00	200,000.00	0.00	200,000.00
Unit E205 Pine Glades Natural Area					0.00	200,000.00	0.00	200,000.00
Unit E412 Pondhawk Natural Area								
2013	3654	381	E412	6994 Municipal Participation Prot	38,467.00	0.00	0.00	0.00
Unit E412 Pondhawk Natural Area					38,467.00	0.00	0.00	0.00

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Unit E457 Juno Dunes FIND MSA 614B								
2013	3654	381	E457	3703 Grnt Ot Loc Capital Phys Envir	826,362.00	0.00	0.00	0.00
2013	3654	381	E457	6694 Grant From Oth Non-Govt	0.00	826,362.00	10,897.04	815,464.96
Unit E457 Juno Dunes FIND MSA 614B					826,362.00	826,362.00	10,897.04	815,464.96
Unit E459 Snook Island Mangrove Mitigation								
2013	3654	381	E459	3439 State Grnt Other Phys Envir	4,437,673.00	4,437,673.00	1,393,627.87	3,044,045.13
Unit E459 Snook Island Mangrove Mitigation					4,437,673.00	4,437,673.00	1,393,627.87	3,044,045.13
Unit E461 Pantano Trail								
2013	3654	381	E461	3103 Fed Grant Capital-Phys Envir	0.00	750,000.00	0.00	750,000.00
Unit E461 Pantano Trail					0.00	750,000.00	0.00	750,000.00
Unit 8000 Revenue								
2013	3654	800	8000	8901 Balance Brought Forward	-14,988.00	339,366.00	0.00	339,366.00
Unit 8000 Revenue					-14,988.00	339,366.00	0.00	339,366.00
Unit 9100 Transfers								
2013	3654	800	9100	8000 Tr Fr General Fund Fd 0001	250,000.00	250,000.00	250,000.00	0.00
2013	3654	800	9100	8033 Tr Fr Natural Areas Fd 1226	884,035.00	2,614,643.00	207,796.14	2,406,846.86
Unit 9100 Transfers					1,134,035.00	2,864,643.00	457,796.14	2,406,846.86
Fund 3654					8,480,461.00	10,945,525.00	3,187,356.46	7,758,168.54
Fund 3700 Fire Rescue Improvement								
Unit 0100 Interest Distribution								
2013	3700	010	0100	6110 Pool Investment Income	639,000.00	639,000.00	612,339.92	26,660.08
2013	3700	010	0100	6116 Change In Fair Value	0.00	0.00	-734,563.62	734,563.62
Unit 0100 Interest Distribution					639,000.00	639,000.00	-122,223.70	761,223.70
Unit 4000 Fire Rescue Revenues								
2013	3700	441	4000	8900 Statutory Reserves	-31,950.00	-31,950.00	0.00	-31,950.00
2013	3700	441	4000	8901 Balance Brought Forward	29,066,919.00	28,538,166.00	0.00	28,538,166.00
Unit 4000 Fire Rescue Revenues					29,034,969.00	28,506,216.00	0.00	28,506,216.00
Unit F094 Station 37 Improvements								
2013	3700	441	F094	4131 Sale Of Maps And Publications	0.00	0.00	190.00	-190.00
Unit F094 Station 37 Improvements					0.00	0.00	190.00	-190.00
Fund 3700					29,673,969.00	29,145,216.00	-122,033.70	29,267,249.70
Fund 3704 Fire Rescue Impact Fees								
Unit 0100 Interest Distribution								
2013	3704	010	0100	6110 Pool Investment Income	170,000.00	170,000.00	185,835.41	-15,835.41
2013	3704	010	0100	6116 Change In Fair Value	0.00	0.00	-228,624.85	228,624.85
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Unit 0100 Interest Distribution					170,000.00	170,000.00	-42,789.44	212,789.44
Unit 4000 Fire Rescue Revenues								
2013	3704	441	4000	2411 Impact Fees-Residential Fire Rescue	0.00	0.00	1,026,477.16	-1,026,477.16
2013	3704	441	4000	2412 Impact Fees-Commercial Fire Rescue	0.00	0.00	478,097.05	-478,097.05
2013	3704	441	4000	8900 Statutory Reserves	-8,500.00	-8,500.00	0.00	-8,500.00
2013	3704	441	4000	8901 Balance Brought Forward	7,711,877.00	7,946,906.00	0.00	7,946,906.00
Unit 4000 Fire Rescue Revenues					7,703,377.00	7,938,406.00	1,504,574.21	6,433,831.79
Fund 3704					7,873,377.00	8,108,406.00	1,461,784.77	6,646,621.23
Fund 3750 Library Improvement Fund								
Unit 0100 Interest Distribution								
2013	3750	010	0100	6110 Pool Investment Income	83,000.00	83,000.00	79,026.30	3,973.70
2013	3750	010	0100	6116 Change In Fair Value	0.00	0.00	-94,547.37	94,547.37
Unit 0100 Interest Distribution					83,000.00	83,000.00	-15,521.07	98,521.07
Unit 8000 Revenue								
2013	3750	800	8000	8900 Statutory Reserves	-4,150.00	-4,150.00	0.00	-4,150.00
2013	3750	800	8000	8901 Balance Brought Forward	3,792,289.00	3,736,528.00	0.00	3,736,528.00
Unit 8000 Revenue					3,788,139.00	3,732,378.00	0.00	3,732,378.00
Fund 3750					3,871,139.00	3,815,378.00	-15,521.07	3,830,899.07
Fund 3751 Library Expansion Prgm								
Unit 0100 Interest Distribution								
2013	3751	010	0100	6110 Pool Investment Income	293,000.00	293,000.00	262,176.80	30,823.20
2013	3751	010	0100	6116 Change In Fair Value	0.00	0.00	-313,889.87	313,889.87
Unit 0100 Interest Distribution					293,000.00	293,000.00	-51,713.07	344,713.07
Unit L045 Acreage Branch								
2013	3751	321	L045	6943 Reimbursed Expenses-Other	0.00	0.00	4,342.11	-4,342.11
Unit L045 Acreage Branch					0.00	0.00	4,342.11	-4,342.11
Unit L059 West Boynton Branch Renovation								
2013	3751	321	L059	6930 Refund Prior Year Expenditures	0.00	0.00	594.14	-594.14
Unit L059 West Boynton Branch Renovation					0.00	0.00	594.14	-594.14
Unit 8000 Revenue								
2013	3751	800	8000	8900 Statutory Reserves	-14,650.00	-14,650.00	0.00	-14,650.00
2013	3751	800	8000	8901 Balance Brought Forward	13,361,895.00	13,103,155.00	0.00	13,103,155.00
Unit 8000 Revenue					13,347,245.00	13,088,505.00	0.00	13,088,505.00
Fund 3751					13,640,245.00	13,381,505.00	-46,776.82	13,428,281.82

Fund 3752 Library Impact Fees

{BUD_STRU_30_LVL_1.BFY} = 2013.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 0100 Interest Distribution								
2013	3752	010	0100	6110 Pool Investment Income	40,000.00	40,000.00	41,932.61	-1,932.61
2013	3752	010	0100	6116 Change In Fair Value	0.00	0.00	-50,003.60	50,003.60
Unit 0100 Interest Distribution					40,000.00	40,000.00	-8,070.99	48,070.99
Unit 4000 Library Capital Projects								
2013	3752	321	4000	2461 Impact Fees-Residential culture/rec Libraries	210,146.00	210,146.00	452,765.53	-242,619.53
2013	3752	321	4000	2462 Impact Fees-Commercial culture/rec Libraries	0.00	0.00	98.23	-98.23
Unit 4000 Library Capital Projects					210,146.00	210,146.00	452,863.76	-242,717.76
Unit 8000 Revenue								
2013	3752	800	8000	8900 Statutory Reserves	-12,507.00	-12,507.00	0.00	-12,507.00
2013	3752	800	8000	8901 Balance Brought Forward	1,831,714.00	1,825,965.00	0.00	1,825,965.00
Unit 8000 Revenue					1,819,207.00	1,813,458.00	0.00	1,813,458.00
Fund 3752					2,069,353.00	2,063,604.00	444,792.77	1,618,811.23
Fund 3753 Library Capital Grants								
Unit 0100 Interest Distribution								
2013	3753	010	0100	6110 Pool Investment Income	0.00	0.00	-6.68	6.68
2013	3753	010	0100	6116 Change In Fair Value	0.00	0.00	6.68	-6.68
Unit 0100 Interest Distribution					0.00	0.00	0.00	0.00
Fund 3753					0.00	0.00	0.00	0.00
Fund 3800 Pud Civic Site Cash Out								
Unit 0100 Interest Distribution								
2013	3800	010	0100	6110 Pool Investment Income	56,000.00	56,000.00	27,770.25	28,229.75
2013	3800	010	0100	6116 Change In Fair Value	0.00	0.00	-36,003.02	36,003.02
Unit 0100 Interest Distribution					56,000.00	56,000.00	-8,232.77	64,232.77
Unit 3042 GL Homes @ Lyons Road								
2013	3800	800	3042	2540 Special Assessments- Civic site cash inlieu of land	0.00	200,000.00	1,035,557.52	-835,557.52
Unit 3042 GL Homes @ Lyons Road					0.00	200,000.00	1,035,557.52	-835,557.52
Unit 8000 Revenue								
2013	3800	800	8000	8900 Statutory Reserves	-2,800.00	-2,800.00	0.00	-2,800.00
2013	3800	800	8000	8901 Balance Brought Forward	2,527,394.00	2,360,336.00	0.00	2,360,336.00
Unit 8000 Revenue					2,524,594.00	2,357,536.00	0.00	2,357,536.00
Fund 3800					2,580,594.00	2,613,536.00	1,027,324.75	1,586,211.25

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Fund 3801 RR&I for 800 Mhz Sys								
Unit 0100 Interest Distribution								
2013	3801	010	0100	6110 Pool Investment Income	829,000.00	863,000.00	823,974.32	39,025.68
2013	3801	010	0100	6116 Change In Fair Value	0.00	0.00	-984,579.12	984,579.12
Unit 0100 Interest Distribution					829,000.00	863,000.00	-160,604.80	1,023,604.80
Unit 4150 800 Mhz System Operations								
2013	3801	410	4150	3728 800 MHZ Renew & Replace Assmt- Pub Safety	0.00	0.00	20,659.95	-20,659.95
Unit 4150 800 Mhz System Operations					0.00	0.00	20,659.95	-20,659.95
Unit B209 800mhz Renewal And Replacement								
2013	3801	411	B209	3728 800 MHZ Renew & Replace Assmt- Pub Safety	172,453.00	172,453.00	264,049.49	-91,596.49
2013	3801	411	B209	8000 Tr Fr General Fund Fd 0001	404,942.00	0.00	0.00	0.00
2013	3801	411	B209	8003 Tr Fr Head Start Fd 1002	5,286.00	5,286.00	0.00	5,286.00
2013	3801	411	B209	8022 Tr Fr County Library Fd 1180	9,937.00	9,937.00	0.00	9,937.00
2013	3801	411	B209	8026 Tr Fr Co Trans Trust Fd 1201	36,575.00	36,575.00	0.00	36,575.00
2013	3801	411	B209	8045 Tr Fr Intergov Radio Comm Fd 1262	100,000.00	1,664,562.00	1,664,561.72	0.28
2013	3801	411	B209	8052 Tr Fr Fire/Rescue MSTU Fd 1300	243,767.00	259,835.00	0.00	259,835.00
2013	3801	411	B209	8062 Tr Fr Criminal Justice Fd 1323	3,594.00	3,594.00	0.00	3,594.00
2013	3801	411	B209	8063 Tr Fr Palm Tran Operations Fd 1340	63,426.00	63,426.00	63,426.00	0.00
2013	3801	411	B209	8221 Tr Fr Airport Operations Fd 4100	37,633.00	37,633.00	37,421.34	211.66
2013	3801	411	B209	8231 Tr Fr Fleet Mgmt Fd 5000	7,611.00	7,611.00	0.00	7,611.00
2013	3801	411	B209	8709 Tr Fr Intergovt Radio Comm CW Fund 1269	1,000,000.00	80,805.00	80,804.90	0.10
Unit B209 800mhz Renewal And Replacement					2,085,224.00	2,341,717.00	2,110,263.45	231,453.55
Unit B548 Radio System Analog Microwave System Replacement FY2012								
2013	3801	411	B548	4131 Sale Of Maps And Publications	0.00	0.00	100.00	-100.00
Unit B548 Radio System Analog Microwave System Replacement FY2012					0.00	0.00	100.00	-100.00
Unit 8008 Moving Violation Surcharge-Cty								
2013	3801	800	8008	5170 Intergovt Radio Communication Program	0.00	1,650,000.00	1,273,701.03	376,298.97
2013	3801	800	8008	8900 Statutory Reserves	-41,450.00	-125,650.00	0.00	-125,650.00
2013	3801	800	8008	8901 Balance Brought Forward	37,660,722.00	37,659,263.00	0.00	37,659,263.00
Unit 8008 Moving Violation Surcharge-Cty					37,619,272.00	39,183,613.00	1,273,701.03	37,909,911.97
Fund 3801					40,533,496.00	42,388,330.00	3,244,119.63	39,144,210.37

Fund 3803 Law Enfc/Impct Fees Z2 Rd Patl

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 0100 Interest Distribution								
2013	3803	010	0100	6110 Pool Investment Income	41,000.00	41,000.00	42,884.59	-1,884.59
2013	3803	010	0100	6116 Change In Fair Value	0.00	0.00	-52,526.57	52,526.57
Unit 0100 Interest Distribution					41,000.00	41,000.00	-9,641.98	50,641.98
Unit 1601 Sheriff-Law Enforcement								
2013	3803	160	1601	2413 Impact Fees-Residential Law Enforcement	94,254.00	94,254.00	247,897.42	-153,643.42
2013	3803	160	1601	2414 Impact Fees-Commercial Law Enforcement	83,584.00	83,584.00	17,311.53	66,272.47
Unit 1601 Sheriff-Law Enforcement					177,838.00	177,838.00	265,208.95	-87,370.95
Unit 8000 Revenue								
2013	3803	800	8000	8900 Statutory Reserves	-10,942.00	-10,942.00	0.00	-10,942.00
2013	3803	800	8000	8901 Balance Brought Forward	1,874,358.00	1,863,522.00	0.00	1,863,522.00
Unit 8000 Revenue					1,863,416.00	1,852,580.00	0.00	1,852,580.00
Fund 3803					2,082,254.00	2,071,418.00	255,566.97	1,815,851.03
Fund 3804 Public Building Impr Fund								
Unit 0100 Interest Distribution								
2013	3804	010	0100	6110 Pool Investment Income	720,000.00	720,000.00	671,451.95	48,548.05
2013	3804	010	0100	6116 Change In Fair Value	0.00	0.00	-794,587.12	794,587.12
Unit 0100 Interest Distribution					720,000.00	720,000.00	-123,135.17	843,135.17
Unit B238 Sapd Ahu Air Flow Sys Mods								
2013	3804	411	B238	6930 Refund Prior Year Expenditures	0.00	0.00	3,155.99	-3,155.99
Unit B238 Sapd Ahu Air Flow Sys Mods					0.00	0.00	3,155.99	-3,155.99
Unit B362 Jail Expansion Project								
2013	3804	411	B362	6930 Refund Prior Year Expenditures	0.00	0.00	1,963.50	-1,963.50
Unit B362 Jail Expansion Project					0.00	0.00	1,963.50	-1,963.50
Unit B433 Various Constitutional Officers FY2009								
2013	3804	411	B433	4900 Charges For Services-Other	100,000.00	100,000.00	24,114.81	75,885.19
2013	3804	411	B433	4907 Design-Typeset/Fin Sys Users	0.00	0.00	5,450.00	-5,450.00
Unit B433 Various Constitutional Officers FY2009					100,000.00	100,000.00	29,564.81	70,435.19
Unit B513 Various Facility Impr-Constitutionals/St. Agencies								
2013	3804	411	B513	4900 Charges For Services-Other	125,000.00	125,000.00	7,162.00	117,838.00
Unit B513 Various Facility Impr-Constitutionals/St. Agencies					125,000.00	125,000.00	7,162.00	117,838.00
Unit B528 Various Facility Impr/Const Officer FY2011								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	3804	411	B528	4900 Charges For Services-Other	1,600,000.00	1,600,000.00	555,355.70	1,044,644.30
2013	3804	411	B528	4901 Chgs Fr Servcs-Interdepartmtl	0.00	0.00	59,090.74	-59,090.74
2013	3804	411	B528	8497 Tr Fr Tax Collector Fd 1901	0.00	0.00	0.00	0.00
Unit B528 Various Facility Impr/Const Officer FY2011					1,600,000.00	1,600,000.00	614,446.44	985,553.56
Unit B535 Highridge Family Center-Wind Retrofit								
2013	3804	411	B535	3199 Fema Disaster Reimbursement	0.00	213,000.00	123,278.29	89,721.71
Unit B535 Highridge Family Center-Wind Retrofit					0.00	213,000.00	123,278.29	89,721.71
Unit B556 Jupiter Health Center Expansion								
2013	3804	411	B556	6943 Reimbursed Expenses-Other	0.00	896,000.00	53,817.00	842,183.00
Unit B556 Jupiter Health Center Expansion					0.00	896,000.00	53,817.00	842,183.00
Unit B557 County Home Demolition								
2013	3804	411	B557	6943 Reimbursed Expenses-Other	0.00	355,685.00	355,684.96	0.04
Unit B557 County Home Demolition					0.00	355,685.00	355,684.96	0.04
Unit D06A Hurricane Wilma								
2013	3804	411	D06A	3199 Fema Disaster Reimbursement	80,472.00	0.00	0.00	0.00
Unit D06A Hurricane Wilma					80,472.00	0.00	0.00	0.00
Unit 8000 Revenue								
2013	3804	800	8000	8900 Statutory Reserves	-3,600.00	-3,600.00	0.00	-3,600.00
2013	3804	800	8000	8901 Balance Brought Forward	32,711,251.00	31,718,429.00	0.00	31,718,429.00
Unit 8000 Revenue					32,707,651.00	31,714,829.00	0.00	31,714,829.00
Unit 9100 Transfers								
2013	3804	800	9100	8000 Tr Fr General Fund Fd 0001	1,450,000.00	1,450,000.00	1,450,000.00	0.00
Unit 9100 Transfers					1,450,000.00	1,450,000.00	1,450,000.00	0.00
Fund 3804					36,783,123.00	37,174,514.00	2,515,937.82	34,658,576.18
Fund 3805 Public Building Impact Fees								
Unit 0100 Interest Distribution								
2013	3805	010	0100	6110 Pool Investment Income	70,000.00	70,000.00	76,728.44	-6,728.44
2013	3805	010	0100	6116 Change In Fair Value	0.00	0.00	-95,079.55	95,079.55
Unit 0100 Interest Distribution					70,000.00	70,000.00	-18,351.11	88,351.11
Unit 8000 Revenue								
2013	3805	800	8000	2421 Impact Fees-Residential Public Buildings	231,281.00	231,281.00	589,068.03	-357,787.03
2013	3805	800	8000	2422 Impact Fees-Commercial Public Buildings	154,187.00	154,187.00	237,368.27	-83,181.27
2013	3805	800	8000	8900 Statutory Reserves	-22,773.00	-22,773.00	0.00	-22,773.00
2013	3805	800	8000	8901 Balance Brought Forward	3,189,431.00	3,249,602.00	0.00	3,249,602.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				Unit 8000 Revenue	3,552,126.00	3,612,297.00	826,436.30	2,785,860.70
				Fund 3805	3,622,126.00	3,682,297.00	808,085.19	2,874,211.81
Fund 3807 TDC- Bldg Renewal & Replacement								
Unit 0100 Interest Distribution								
2013	3807	010	0100	6110 Pool Investment Income	226,000.00	226,000.00	223,018.99	2,981.01
2013	3807	010	0100	6116 Change In Fair Value	0.00	0.00	-269,018.06	269,018.06
				Unit 0100 Interest Distribution	226,000.00	226,000.00	-45,999.07	271,999.07
Unit 7200 Tourist Development Revenues								
2013	3807	800	7200	8900 Statutory Reserves	-11,300.00	-11,300.00	0.00	-11,300.00
2013	3807	800	7200	8901 Balance Brought Forward	10,259,605.00	10,273,420.00	0.00	10,273,420.00
				Unit 7200 Tourist Development Revenues	10,248,305.00	10,262,120.00	0.00	10,262,120.00
				Fund 3807	10,474,305.00	10,488,120.00	-45,999.07	10,534,119.07
Fund 3900 Capital Outlay								
Unit 0100 Interest Distribution								
2013	3900	010	0100	6110 Pool Investment Income	276,000.00	276,000.00	192,059.42	83,940.58
2013	3900	010	0100	6116 Change In Fair Value	0.00	0.00	-233,010.35	233,010.35
				Unit 0100 Interest Distribution	276,000.00	276,000.00	-40,950.93	316,950.93
Unit 1124 Grove Street Outfall (Briarwood)								
2013	3900	361	1124	3149 Fed Grnt Other Transportation	22,830.00	0.00	0.00	0.00
				Unit 1124 Grove Street Outfall (Briarwood)	22,830.00	0.00	0.00	0.00
Unit 1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drainage Study								
2013	3900	361	1186	3149 Fed Grnt Other Transportation	541,123.00	504,931.00	0.00	504,931.00
2013	3900	361	1186	6693 Developer Contributions	36,658.00	36,658.00	0.00	36,658.00
				Unit 1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drainage Study	577,781.00	541,589.00	0.00	541,589.00
Unit 1188 Westgate/Belvedere Community North Drainage Study								
2013	3900	361	1188	3149 Fed Grnt Other Transportation	325,672.00	337,531.00	337,530.78	0.22
2013	3900	361	1188	6693 Developer Contributions	37,500.00	37,500.00	0.00	37,500.00
				Unit 1188 Westgate/Belvedere Community North Drainage Study	363,172.00	375,031.00	337,530.78	37,500.22
Unit 1191 Westgate/Belv CRA-Lakeside Mobile Home Pk Drainage								
2013	3900	361	1191	3149 Fed Grnt Other Transportation	2,019,067.00	626,572.00	392,998.93	233,573.07
2013	3900	361	1191	6693 Developer Contributions	866,733.00	834,464.00	100,000.00	734,464.00
				Unit 1191 Westgate/Belv CRA-Lakeside Mobile Home Pk Drainage	2,885,800.00	1,461,036.00	492,998.93	968,037.07

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 1353 Westgate North Infrastructure								
Improvements Phases 4, 5 & 6								
2013	3900	361	1353	6994 Municipal Participation Prot	81,911.00	81,911.00	0.00	81,911.00
Unit 1353 Westgate North Infrastructure Improvements Phases 4, 5 & 6					81,911.00	81,911.00	0.00	81,911.00
Unit 1359 Westgate L-2 East Canal								
2013	3900	361	1359	3149 Fed Grnt Other Transportation	62,400.00	62,400.00	0.00	62,400.00
Unit 1359 Westgate L-2 East Canal					62,400.00	62,400.00	0.00	62,400.00
Unit 1370 Glades Citizens Villas								
2013	3900	361	1370	6948 Utility Reloc Reimbursements	16,060.00	16,060.00	0.00	16,060.00
Unit 1370 Glades Citizens Villas					16,060.00	16,060.00	0.00	16,060.00
Unit 1378 Canton Road Paving & Drainage								
Improvements								
2013	3900	361	1378	8015 Tr Fr HCD Fd 1101	0.00	28,231.00	27,054.31	1,176.69
Unit 1378 Canton Road Paving & Drainage Improvements					0.00	28,231.00	27,054.31	1,176.69
Unit E111 Environmental Restoration								
2013	3900	381	E111	3439 State Grnt Other Phys Envir	263,829.00	218,535.00	253,534.52	-34,999.52
Unit E111 Environmental Restoration					263,829.00	218,535.00	253,534.52	-34,999.52
Unit B349 Scripps-Briger Infrastructure								
2013	3900	429	B349	6930 Refund Prior Year Expenditures	0.00	0.00	161.50	-161.50
Unit B349 Scripps-Briger Infrastructure					0.00	0.00	161.50	-161.50
Unit 1374 Limestone Creek Drainage-Phase IIC								
2013	3900	800	1374	8319 Tr Fr Disaster Recovery Initiative FD1106	0.00	1,149,303.00	0.00	1,149,303.00
Unit 1374 Limestone Creek Drainage-Phase IIC					0.00	1,149,303.00	0.00	1,149,303.00
Unit 8004 Capital Outlay								
2013	3900	800	8004	1120 Ad Valorem Taxes-Delinquent	0.00	0.00	394.72	-394.72
2013	3900	800	8004	8900 Statutory Reserves	-13,800.00	-13,800.00	0.00	-13,800.00
2013	3900	800	8004	8901 Balance Brought Forward	12,551,956.00	12,432,300.00	0.00	12,432,300.00
Unit 8004 Capital Outlay					12,538,156.00	12,418,500.00	394.72	12,418,105.28
Unit 9100 Transfers								
2013	3900	800	9100	8000 Tr Fr General Fund Fd 0001	6,250.00	6,250.00	6,250.00	0.00
Unit 9100 Transfers					6,250.00	6,250.00	6,250.00	0.00
Fund 3900					17,094,189.00	16,634,846.00	1,076,973.83	15,557,872.17

Fund 3901 Information Technology Capital Improvements

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 0100 Interest Distribution								
2013	3901	010	0100	6110 Pool Investment Income	80,000.00	80,000.00	129,941.88	-49,941.88
2013	3901	010	0100	6116 Change In Fair Value	0.00	0.00	-150,100.93	150,100.93
Unit 0100 Interest Distribution					80,000.00	80,000.00	-20,159.05	100,159.05
Unit I229 Wireless Connectivity								
2013	3901	491	I229	6930 Refund Prior Year Expenditures	0.00	0.00	1,500.00	-1,500.00
2013	3901	491	I229	6999 Other Miscellaneous Revenue	0.00	0.00	2,139.23	-2,139.23
Unit I229 Wireless Connectivity					0.00	0.00	3,639.23	-3,639.23
Unit I255 Fiber Buildout of Enterprise Network								
2013	3901	491	I255	6999 Other Miscellaneous Revenue	0.00	0.00	47,502.95	-47,502.95
Unit I255 Fiber Buildout of Enterprise Network					0.00	0.00	47,502.95	-47,502.95
Unit I295 Network Equipment and Vendor Support								
2013	3901	491	I295	6999 Other Miscellaneous Revenue	0.00	0.00	39,236.88	-39,236.88
Unit I295 Network Equipment and Vendor Support					0.00	0.00	39,236.88	-39,236.88
Unit I316 WAN In-Building Cabling								
2013	3901	491	I316	6999 Other Miscellaneous Revenue	0.00	0.00	4,278.18	-4,278.18
Unit I316 WAN In-Building Cabling					0.00	0.00	4,278.18	-4,278.18
Unit M010 ARRA-GIS Project								
2013	3901	491	M010	6690 Other Contribtns And Donations	0.00	0.00	128,296.00	-128,296.00
2013	3901	491	M010	6999 Other Miscellaneous Revenue	62,802.00	62,802.00	0.00	62,802.00
Unit M010 ARRA-GIS Project					62,802.00	62,802.00	128,296.00	-65,494.00
Unit 8000 Revenue								
2013	3901	800	8000	8900 Statutory Reserves	-4,000.00	-4,000.00	0.00	-4,000.00
2013	3901	800	8000	8901 Balance Brought Forward	3,788,020.00	2,755,590.00	0.00	2,755,590.00
Unit 8000 Revenue					3,784,020.00	2,751,590.00	0.00	2,751,590.00
Unit 9100 Transfers								
2013	3901	800	9100	8000 Tr Fr General Fund Fd 0001	5,050,000.00	5,050,000.00	5,050,000.00	0.00
Unit 9100 Transfers					5,050,000.00	5,050,000.00	5,050,000.00	0.00
Fund 3901					8,976,822.00	7,944,392.00	5,252,794.19	2,691,597.81
Fund 3902 Court Related Info Tech Cap Improvements								
Unit 0100 Interest Distribution								
2013	3902	010	0100	6110 Pool Investment Income	9,623.00	9,623.00	1,629.00	7,994.00
2013	3902	010	0100	6116 Change In Fair Value	0.00	0.00	-1,248.56	1,248.56
Unit 0100 Interest Distribution					9,623.00	9,623.00	380.44	9,242.56
Unit 8000 Revenue								

{BUD_STRU_30_LVL_1.BFY} = 2013.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	3902	800	8000	8000 Tr Fr General Fund Fd 0001	0.00	1,459.00	1,459.00	0.00
2013	3902	800	8000	8900 Statutory Reserves	-481.00	-481.00	0.00	-481.00
2013	3902	800	8000	8901 Balance Brought Forward	216,256.00	214,797.00	0.00	214,797.00
				Unit 8000 Revenue	215,775.00	215,775.00	1,459.00	214,316.00
				Fund 3902	225,398.00	225,398.00	1,839.44	223,558.56

Fund 3903 Energy Efficiency and Conservation Block

Grant-EECBG-Capital

Unit 0100 Interest Distribution

2013	3903	010	0100	6110 Pool Investment Income	0.00	0.00	-208.88	208.88
2013	3903	010	0100	6116 Change In Fair Value	0.00	0.00	-301.23	301.23
				Unit 0100 Interest Distribution	0.00	0.00	-510.11	510.11

Unit 8000 Revenue

2013	3903	800	8000	8901 Balance Brought Forward	0.00	213.00	0.00	213.00
				Unit 8000 Revenue	0.00	213.00	0.00	213.00

Unit 9100 Transfers

2013	3903	800	9100	8377 Tr From EECBG Fund 1541	523,473.00	541,911.00	388,517.28	153,393.72
				Unit 9100 Transfers	523,473.00	541,911.00	388,517.28	153,393.72
				Fund 3903	523,473.00	542,124.00	388,007.17	154,116.83

Fund 4000 Wud Revenue

Unit 0100 Interest Distribution

2013	4000	010	0100	6110 Pool Investment Income	2,379,000.00	2,379,000.00	245,179.37	2,133,820.63
2013	4000	010	0100	6111 Interest Income - Other	0.00	0.00	146,654.92	-146,654.92
2013	4000	010	0100	6116 Change In Fair Value	0.00	0.00	-377,061.55	377,061.55
				Unit 0100 Interest Distribution	2,379,000.00	2,379,000.00	14,772.74	2,364,227.26

Unit 4200 Wud Revenues

2013	4000	720	4200	4360 Customer Account Charges	930,000.00	930,000.00	800,067.38	129,932.62
2013	4000	720	4200	4361 Watr Revenue Readiness To Srve	34,575,000.00	34,575,000.00	30,545,229.20	4,029,770.80
2013	4000	720	4200	4362 Water Revenue Commodity	35,257,000.00	35,257,000.00	29,595,771.25	5,661,228.75
2013	4000	720	4200	4363 Waste Water Revenue Rts	38,752,000.00	38,752,000.00	34,150,557.64	4,601,442.36
2013	4000	720	4200	4364 Waste Water Revenue Commodity	26,582,000.00	26,582,000.00	22,558,051.76	4,023,948.24
2013	4000	720	4200	4365 Waste Water Public Authorities	788,000.00	788,000.00	733,170.25	54,829.75
2013	4000	720	4200	4366 Water Revenue Contractual	4,542,000.00	4,542,000.00	3,486,374.06	1,055,625.94
2013	4000	720	4200	4367 Meter Sales	490,000.00	490,000.00	554,441.06	-64,441.06
2013	4000	720	4200	4368 Service Charges	1,531,000.00	1,531,000.00	1,393,997.91	137,002.09
2013	4000	720	4200	4369 Misc Operating Revenue	1,964,000.00	1,964,000.00	-553,114.68	2,517,114.68
2013	4000	720	4200	4370 Reclaimed Water Revenues	1,669,000.00	1,669,000.00	1,474,864.19	194,135.81

{BUD_STRU_30_LVL_1.BFY} = 2013.00

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	4000	720	4200	4371 Industrial Pretreatment	1,053,000.00	1,053,000.00	1,017,833.94	35,166.06
2013	4000	720	4200	4373 Contractual Utility Authorities	0.00	0.00	6,832,554.00	-6,832,554.00
2013	4000	720	4200	4374 Contractual Reclaimed Water	3,471,000.00	3,471,000.00	3,072,935.97	398,064.03
2013	4000	720	4200	6112 Interest rev- accts Receivables	0.00	0.00	484,092.80	-484,092.80
2013	4000	720	4200	6225 Commercial Lease Rev	31,000.00	31,000.00	40,519.08	-9,519.08
2013	4000	720	4200	6440 Sale Of Surplus Fixed Assets	132,000.00	132,000.00	219,548.18	-87,548.18
2013	4000	720	4200	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	18,709.00	-18,709.00
2013	4000	720	4200	6980 Cash Over/Short-Bank Err	0.00	0.00	1,869.48	-1,869.48
2013	4000	720	4200	6992 Capacity Reservation Fees	2,605,000.00	2,605,000.00	4,039,335.76	-1,434,335.76
2013	4000	720	4200	6993 Engr Inspection & Review Fees	581,000.00	581,000.00	572,271.88	8,728.12
2013	4000	720	4200	6999 Other Miscellaneous Revenue	0.00	0.00	7,601.74	-7,601.74
Unit 4200 Wud Revenues					154,953,000.00	154,953,000.00	141,046,681.85	13,906,318.15
Unit 4220 GUA Operating Revenue								
2013	4000	720	4220	4361 Watr Revenue Readiness To Srve	3,468,000.00	3,468,000.00	1,054,436.84	2,413,563.16
2013	4000	720	4220	4362 Water Revenue Commodity	3,347,000.00	3,347,000.00	1,043,486.88	2,303,513.12
2013	4000	720	4220	4363 Waste Water Revenue Rts	2,946,000.00	2,946,000.00	891,513.22	2,054,486.78
2013	4000	720	4220	4364 Waste Water Revenue Commodity	3,093,000.00	3,093,000.00	835,729.34	2,257,270.66
2013	4000	720	4220	4368 Service Charges	480,000.00	480,000.00	81,528.19	398,471.81
2013	4000	720	4220	4369 Misc Operating Revenue	276,000.00	276,000.00	75,449.29	200,550.71
Unit 4220 GUA Operating Revenue					13,610,000.00	13,610,000.00	3,982,143.76	9,627,856.24
Fund 4000					170,942,000.00	170,942,000.00	145,043,598.35	25,898,401.65
Fund 4001 WUD Operation & Maintenance								
Unit 0100 Interest Distribution								
2013	4001	010	0100	6110 Pool Investment Income	0.00	0.00	146,271.87	-146,271.87
2013	4001	010	0100	6111 Interest Income - Other	0.00	0.00	-61,475.81	61,475.81
2013	4001	010	0100	6116 Change In Fair Value	0.00	0.00	-151,954.08	151,954.08
Unit 0100 Interest Distribution					0.00	0.00	-67,158.02	67,158.02
Unit 1110 Water Utilities Administration								
2013	4001	720	1110	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
Unit 1110 Water Utilities Administration					0.00	0.00	0.00	0.00
Unit 1200 Wud Support Services								
2013	4001	720	1200	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
Unit 1200 Wud Support Services					0.00	0.00	0.00	0.00
Unit 2310 Materials Management								
2013	4001	720	2310	6930 Refund Prior Year Expenditures	0.00	0.00	196.01	-196.01
Unit 2310 Materials Management					0.00	0.00	196.01	-196.01

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 2311 Treatment Plants Admin.								
2013	4001	720	2311	6440 Sale Of Surplus Fixed Assets	0.00	0.00	0.00	0.00
2013	4001	720	2311	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	0.00	0.00
2013	4001	720	2311	6691 Capital Contr Fr Govtl Funds	0.00	0.00	0.00	0.00
Unit 2311 Treatment Plants Admin.					0.00	0.00	0.00	0.00
Unit 2323 Wud Capital Proj Engineering								
2013	4001	720	2323	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
Unit 2323 Wud Capital Proj Engineering					0.00	0.00	0.00	0.00
Unit 2460 Linecrews South								
2013	4001	720	2460	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
Unit 2460 Linecrews South					0.00	0.00	0.00	0.00
Unit 2470 Lift Stations-South								
2013	4001	720	2470	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
Unit 2470 Lift Stations-South					0.00	0.00	0.00	0.00
Unit 2475 WUD Facilities Maintenance								
2013	4001	720	2475	4131 Sale Of Maps And Publications	0.00	0.00	0.00	0.00
Unit 2475 WUD Facilities Maintenance					0.00	0.00	0.00	0.00
Unit 2521 Linecrews North								
2013	4001	720	2521	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
Unit 2521 Linecrews North					0.00	0.00	0.00	0.00
Unit 2522 Special Projects Crew								
2013	4001	720	2522	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
Unit 2522 Special Projects Crew					0.00	0.00	0.00	0.00
Unit 2531 O & M-Water Trmt #8								
2013	4001	720	2531	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
Unit 2531 O & M-Water Trmt #8					0.00	0.00	0.00	0.00
Unit 2532 O & M-Water Trmt Sr #9								
2013	4001	720	2532	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
Unit 2532 O & M-Water Trmt Sr #9					0.00	0.00	0.00	0.00
Unit 2535 O M Water Trmt - Plant #2								
2013	4001	720	2535	4369 Misc Operating Revenue	0.00	0.00	350,359.25	-350,359.25
2013	4001	720	2535	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
Unit 2535 O M Water Trmt - Plant #2					0.00	0.00	350,359.25	-350,359.25
Unit 2536 Contractual Treatment Plants								
2013	4001	720	2536	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
{BUD_STRU_30_LVL_1.BFY} = 2013.00								

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				Unit 2536 Contractual Treatment Plants	0.00	0.00	0.00	0.00
				Unit 2554 Lift Stations North				
2013	4001	720	2554	6691 Capital Contr Fr Govtl Funds	0.00	0.00	3,985,400.00	-3,985,400.00
2013	4001	720	2554	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
				Unit 2554 Lift Stations North	0.00	0.00	3,985,400.00	-3,985,400.00
				Unit 2581 O & M Wastewater-Ecr				
2013	4001	720	2581	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
				Unit 2581 O & M Wastewater-Ecr	0.00	0.00	0.00	0.00
				Unit 2582 Sr Water Reclamation				
2013	4001	720	2582	6691 Capital Contr Fr Govtl Funds	0.00	0.00	1,640,650.00	-1,640,650.00
2013	4001	720	2582	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
				Unit 2582 Sr Water Reclamation	0.00	0.00	1,640,650.00	-1,640,650.00
				Unit 3220 Contract Management				
2013	4001	720	3220	6930 Refund Prior Year Expenditures	0.00	0.00	1.95	-1.95
				Unit 3220 Contract Management	0.00	0.00	1.95	-1.95
				Unit 3240 Applications Management				
2013	4001	720	3240	6440 Sale Of Surplus Fixed Assets	0.00	0.00	0.00	0.00
2013	4001	720	3240	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	0.00	0.00
				Unit 3240 Applications Management	0.00	0.00	0.00	0.00
				Unit 32IT Water Utilities Information Technology				
2013	4001	720	32IT	6440 Sale Of Surplus Fixed Assets	0.00	0.00	0.00	0.00
2013	4001	720	32IT	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	0.00	0.00
2013	4001	720	32IT	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
				Unit 32IT Water Utilities Information Technology	0.00	0.00	0.00	0.00
				Unit 3333 Customer Service Field				
2013	4001	720	3333	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
				Unit 3333 Customer Service Field	0.00	0.00	0.00	0.00
				Unit 3339 Equipment				
2013	4001	720	3339	6440 Sale Of Surplus Fixed Assets	0.00	0.00	0.00	0.00
2013	4001	720	3339	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	0.00	0.00
				Unit 3339 Equipment	0.00	0.00	0.00	0.00
				Unit 3GUA Glades Utility Authority Water Treatment Plant				
2013	4001	720	3GUA	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
				Unit 3GUA Glades Utility Authority Water Treatment Plant	0.00	0.00	0.00	0.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 4200 Wud Revenues								
2013	4001	720	4200	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	0.00	0.00
2013	4001	720	4200	4369 Misc Operating Revenue	0.00	0.00	30,866.37	-30,866.37
2013	4001	720	4200	6691 Capital Contr Fr Govtl Funds	0.00	0.00	63,872,000.70	-63,872,000.70
2013	4001	720	4200	6692 Other Contribtns And Donations Capital	0.00	0.00	87,683.80	-87,683.80
2013	4001	720	4200	6944 Reimbursed Expenses-Telephone	0.00	0.00	1,164.72	-1,164.72
2013	4001	720	4200	6991 Tap-In Conn, Capacity, Etc.	0.00	0.00	0.00	0.00
Unit 4200 Wud Revenues					0.00	0.00	63,991,715.59	-63,991,715.59
Unit 4GUA Glades Utility Authority Belle Glade								
Wastewater Treatment Pl								
2013	4001	720	4GUA	6691 Capital Contr Fr Govtl Funds	0.00	0.00	259,407.00	-259,407.00
2013	4001	720	4GUA	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
Unit 4GUA Glades Utility Authority Belle Glade Wastewater Treatment Pl					0.00	0.00	259,407.00	-259,407.00
Unit 4200 Wud Revenues								
2013	4001	800	4200	8208 Tr Fr WUD Revenue Fd 4000	119,731,000.00	119,731,000.00	108,287,984.69	11,443,015.31
2013	4001	800	4200	8231 Tr Fr Fleet Mgmt Fd 5000	104,345.00	104,345.00	104,345.00	0.00
2013	4001	800	4200	8901 Balance Brought Forward	3,431,751.00	3,481,557.00	0.00	3,481,557.00
Unit 4200 Wud Revenues					123,267,096.00	123,316,902.00	108,392,329.69	14,924,572.31
Fund 4001					123,267,096.00	123,316,902.00	178,552,901.47	-55,235,999.47
Fund 4010 Renewal & Replacement								
Unit 0100 Interest Distribution								
2013	4010	010	0100	6110 Pool Investment Income	0.00	0.00	21,703.60	-21,703.60
2013	4010	010	0100	6111 Interest Income - Other	0.00	0.00	-673.01	673.01
2013	4010	010	0100	6116 Change In Fair Value	0.00	0.00	-26,176.59	26,176.59
Unit 0100 Interest Distribution					0.00	0.00	-5,146.00	5,146.00
Unit 4200 Wud Revenues								
2013	4010	800	4200	8901 Balance Brought Forward	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Unit 4200 Wud Revenues					1,000,000.00	1,000,000.00	0.00	1,000,000.00
Fund 4010					1,000,000.00	1,000,000.00	-5,146.00	1,005,146.00
Fund 4011 Capital Improvements								
Unit 0100 Interest Distribution								
2013	4011	010	0100	6110 Pool Investment Income	0.00	0.00	3,172,480.95	-3,172,480.95
2013	4011	010	0100	6111 Interest Income - Other	0.00	0.00	-84,506.10	84,506.10
2013	4011	010	0100	6116 Change In Fair Value	0.00	0.00	-3,866,599.51	3,866,599.51
Unit 0100 Interest Distribution					0.00	0.00	-778,624.66	778,624.66

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 4200 Wud Revenues								
2013	4011	721	4200	4131 Sale Of Maps And Publications	0.00	0.00	0.00	0.00
Unit 4200 Wud Revenues					0.00	0.00	0.00	0.00
Unit 4211 Capital Impr Revenues								
2013	4011	721	4211	3439 State Grnt Other Phys Envir	0.00	0.00	168,800.00	-168,800.00
2013	4011	721	4211	6691 Capital Contr Fr Govtl Funds	0.00	0.00	400,659.45	-400,659.45
Unit 4211 Capital Impr Revenues					0.00	0.00	569,459.45	-569,459.45
Unit 5900 Fixed Asset Reclassification								
2013	4011	721	5900	3439 State Grnt Other Phys Envir	0.00	0.00	-168,800.00	168,800.00
Unit 5900 Fixed Asset Reclassification					0.00	0.00	-168,800.00	168,800.00
Unit W005 Capital Impr-System #9								
2013	4011	721	W005	4131 Sale Of Maps And Publications	0.00	0.00	0.00	0.00
Unit W005 Capital Impr-System #9					0.00	0.00	0.00	0.00
Unit W006 Water & Sewer-All Systems								
2013	4011	721	W006	6930 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
Unit W006 Water & Sewer-All Systems					0.00	0.00	0.00	0.00
Unit W017 UASI 2011 Water Utilities Security Grant								
2013	4011	721	W017	8387 Tr Fr UASI Grant Fd 1438	0.00	84,000.00	0.00	84,000.00
Unit W017 UASI 2011 Water Utilities Security Grant					0.00	84,000.00	0.00	84,000.00
Unit W026 Glades Utility Authority Capital								
2013	4011	721	W026	3439 State Grnt Other Phys Envir	0.00	0.00	22,500.00	-22,500.00
2013	4011	721	W026	3739 Grnt Fr Ot Loc Govt-Phys Envrn	500,000.00	191,300.00	1,428,887.00	-1,237,587.00
Unit W026 Glades Utility Authority Capital					500,000.00	191,300.00	1,451,387.00	-1,260,087.00
Unit W036 WUD 2012 Homeland Security Grant								
2013	4011	721	W036	3439 State Grnt Other Phys Envir	60,000.00	0.00	0.00	0.00
Unit W036 WUD 2012 Homeland Security Grant					60,000.00	0.00	0.00	0.00
Unit 4211 Capital Impr Revenues								
2013	4011	800	4211	8208 Tr Fr WUD Revenue Fd 4000	35,469,400.00	34,122,400.00	28,024,197.32	6,098,202.68
2013	4011	800	4211	8212 Tr Fr Connection Chrg Act Fd 4012	5,500,000.00	5,500,000.00	5,458,943.52	41,056.48
2013	4011	800	4211	8213 Tr Fr Special Assessmnt WUD Fd 4013	1,087,000.00	926,553.00	926,553.00	0.00
2013	4011	800	4211	8319 Tr Fr Disaster Recovery Initiative FD1106	0.00	2,142,136.00	145,301.60	1,996,834.40
2013	4011	800	4211	8901 Balance Brought Forward	143,243,782.00	143,371,936.00	0.00	143,371,936.00
Unit 4211 Capital Impr Revenues					185,300,182.00	186,063,025.00	34,554,995.44	151,508,029.56

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
					Fund 4011	185,860,182.00	186,338,325.00	35,628,417.23	150,709,907.77
Fund 4012 Connection Charge Account									
Unit 0100 Interest Distribution									
2013	4012	010	0100	6110 Pool Investment Income	0.00	0.00	16,738.56	-16,738.56	
2013	4012	010	0100	6111 Interest Income - Other	0.00	0.00	-700.62	700.62	
2013	4012	010	0100	6116 Change In Fair Value	0.00	0.00	-26,996.48	26,996.48	
Unit 0100 Interest Distribution					0.00	0.00	-10,958.54	10,958.54	
Unit 4213 Connection Charge Revenue									
2013	4012	721	4213	6991 Tap-In Conn, Capacity, Etc.	5,500,000.00	5,500,000.00	7,534,598.52	-2,034,598.52	
Unit 4213 Connection Charge Revenue					5,500,000.00	5,500,000.00	7,534,598.52	-2,034,598.52	
Fund 4012					5,500,000.00	5,500,000.00	7,523,639.98	-2,023,639.98	
Fund 4013 Special Assessment Prgrm Wud									
Unit 0100 Interest Distribution									
2013	4013	010	0100	6110 Pool Investment Income	44,000.00	44,000.00	28,071.91	15,928.09	
2013	4013	010	0100	6116 Change In Fair Value	0.00	0.00	-33,236.78	33,236.78	
Unit 0100 Interest Distribution					44,000.00	44,000.00	-5,164.87	49,164.87	
Unit 4200 Wud Revenues									
2013	4013	721	4200	2510 Special Assessments- Principal	799,000.00	799,000.00	0.00	799,000.00	
2013	4013	721	4200	2511 Special Assessments- Interest	766,000.00	766,000.00	76,326.08	689,673.92	
2013	4013	721	4200	6132 Interest-Tax Clctr Fs 219.075	0.00	0.00	170.70	-170.70	
2013	4013	721	4200	6692 Other Contribtns And Donations Capital	0.00	0.00	706,798.73	-706,798.73	
Unit 4200 Wud Revenues					1,565,000.00	1,565,000.00	783,295.51	781,704.49	
Unit 4200 Wud Revenues									
2013	4013	800	4200	8901 Balance Brought Forward	1,992,351.00	1,136,641.00	0.00	1,136,641.00	
Unit 4200 Wud Revenues					1,992,351.00	1,136,641.00	0.00	1,136,641.00	
Fund 4013					3,601,351.00	2,745,641.00	778,130.64	1,967,510.36	
Fund 4015 WUD FPL Reclaimed Water Renewal & Replacement									
Unit 0100 Interest Distribution									
2013	4015	010	0100	6110 Pool Investment Income	26,000.00	26,000.00	30,763.29	-4,763.29	
2013	4015	010	0100	6116 Change In Fair Value	0.00	0.00	-38,846.54	38,846.54	
Unit 0100 Interest Distribution					26,000.00	26,000.00	-8,083.25	34,083.25	
Unit 4200 Wud Revenues									
2013	4015	800	4200	8208 Tr Fr WUD Revenue Fd 4000	468,000.00	468,000.00	618,750.00	-150,750.00	
2013	4015	800	4200	8901 Balance Brought Forward	947,746.00	1,157,468.00	0.00	1,157,468.00	
Unit 4200 Wud Revenues					1,415,746.00	1,625,468.00	618,750.00	1,006,718.00	

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
					Fund 4015	1,441,746.00	1,651,468.00	610,666.75	1,040,801.25
Fund 4031 Debt Service Wud Ecr Loan									
Unit 0100 Interest Distribution									
2013	4031	010	0100	6110 Pool Investment Income	3,000.00	3,000.00	523.30	2,476.70	
2013	4031	010	0100	6116 Change In Fair Value	0.00	0.00	-668.54	668.54	
				Unit 0100 Interest Distribution	3,000.00	3,000.00	-145.24	3,145.24	
Unit 7518 Sinking P&I Ecr Loan									
2013	4031	800	7518	8208 Tr Fr WUD Revenue Fd 4000	322,000.00	322,000.00	107,333.00	214,667.00	
				Unit 7518 Sinking P&I Ecr Loan	322,000.00	322,000.00	107,333.00	214,667.00	
				Fund 4031	325,000.00	325,000.00	107,187.76	217,812.24	
Fund 4032 Debt Service Wud 95									
Unit 0100 Interest Distribution									
2013	4032	010	0100	6110 Pool Investment Income	7,000.00	7,000.00	0.00	7,000.00	
				Unit 0100 Interest Distribution	7,000.00	7,000.00	0.00	7,000.00	
Unit 7519 Sinking P/I Series 1995									
2013	4032	800	7519	8208 Tr Fr WUD Revenue Fd 4000	1,034,000.00	1,034,000.00	0.00	1,034,000.00	
				Unit 7519 Sinking P/I Series 1995	1,034,000.00	1,034,000.00	0.00	1,034,000.00	
				Fund 4032	1,041,000.00	1,041,000.00	0.00	1,041,000.00	
Fund 4034 Debt Service Reserve Wud All									
Unit 0100 Interest Distribution									
2013	4034	010	0100	6110 Pool Investment Income	0.00	0.00	111,026.93	-111,026.93	
2013	4034	010	0100	6111 Interest Income - Other	0.00	0.00	-2,371.55	2,371.55	
2013	4034	010	0100	6116 Change In Fair Value	0.00	0.00	-139,633.13	139,633.13	
				Unit 0100 Interest Distribution	0.00	0.00	-30,977.75	30,977.75	
Unit 4200 Wud Revenues									
2013	4034	800	4200	8901 Balance Brought Forward	4,438,000.00	4,438,000.00	0.00	4,438,000.00	
				Unit 4200 Wud Revenues	4,438,000.00	4,438,000.00	0.00	4,438,000.00	
				Fund 4034	4,438,000.00	4,438,000.00	-30,977.75	4,468,977.75	
Fund 4036 Debt Service WUD 2003									
Unit 0100 Interest Distribution									
2013	4036	010	0100	6110 Pool Investment Income	13,000.00	13,000.00	9,452.15	3,547.85	
2013	4036	010	0100	6116 Change In Fair Value	0.00	0.00	-9,296.01	9,296.01	
				Unit 0100 Interest Distribution	13,000.00	13,000.00	156.14	12,843.86	
Unit 7516 Sinking P&I Series 2003									

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2013	4036	800	7516	8208 Tr Fr WUD Revenue Fd 4000	1,158,200.00	1,158,200.00	1,158,200.00	0.00
				Unit 7516 Sinking P&I Series 2003	1,158,200.00	1,158,200.00	1,158,200.00	0.00
				Unit 7518 Sinking P&I Ecr Loan				
2013	4036	800	7518	8208 Tr Fr WUD Revenue Fd 4000	0.00	0.00	0.00	0.00
				Unit 7518 Sinking P&I Ecr Loan	0.00	0.00	0.00	0.00
				Fund 4036	1,171,200.00	1,171,200.00	1,158,356.14	12,843.86
				Fund 4039 Debt Service WUD 2006				
				Unit 0100 Interest Distribution				
2013	4039	010	0100	6110 Pool Investment Income	82,000.00	82,000.00	48,789.83	33,210.17
2013	4039	010	0100	6111 Interest Income - Other	0.00	0.00	700.62	-700.62
2013	4039	010	0100	6116 Change In Fair Value	0.00	0.00	-48,803.22	48,803.22
				Unit 0100 Interest Distribution	82,000.00	82,000.00	687.23	81,312.77
				Unit 7538 Debt Service-WUD Series 2012 Refunding Issue				
2013	4039	720	7538	6995 Gain/Loss Early Debt Extnquish	0.00	0.00	79,714,297.67	-79,714,297.67
				Unit 7538 Debt Service-WUD Series 2012 Refunding Issue	0.00	0.00	79,714,297.67	-79,714,297.67
				Unit 7531 WUD Debt Service 2006 Revenue				
2013	4039	800	7531	8208 Tr Fr WUD Revenue Fd 4000	10,276,400.00	8,118,400.00	8,118,400.00	0.00
				Unit 7531 WUD Debt Service 2006 Revenue	10,276,400.00	8,118,400.00	8,118,400.00	0.00
				Fund 4039	10,358,400.00	8,200,400.00	87,833,384.90	-79,632,984.90
				Fund 4041 Construction Trust Fund WUD 2009				
				Unit 0100 Interest Distribution				
2013	4041	010	0100	6110 Pool Investment Income	34,000.00	34,000.00	39,396.08	-5,396.08
2013	4041	010	0100	6116 Change In Fair Value	0.00	0.00	-47,321.03	47,321.03
				Unit 0100 Interest Distribution	34,000.00	34,000.00	-7,924.95	41,924.95
				Unit 4200 Wud Revenues				
2013	4041	800	4200	8901 Balance Brought Forward	1,548,049.00	1,548,049.00	0.00	1,548,049.00
				Unit 4200 Wud Revenues	1,548,049.00	1,548,049.00	0.00	1,548,049.00
				Fund 4041	1,582,049.00	1,582,049.00	-7,924.95	1,589,973.95
				Fund 4042 Debt Service WUD 2009				
				Unit 0100 Interest Distribution				
2013	4042	010	0100	6110 Pool Investment Income	98,000.00	98,000.00	18,196.45	79,803.55
2013	4042	010	0100	6111 Interest Income - Other	0.00	0.00	2,371.55	-2,371.55
2013	4042	010	0100	6116 Change In Fair Value	0.00	0.00	-21,670.75	21,670.75
				Unit 0100 Interest Distribution	98,000.00	98,000.00	-1,102.75	99,102.75

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Unit 4200 Wud Revenues								
2013	4042	720	4200	6936 Contributions from FPL	3,946,000.00	3,930,016.00	4,044,237.50	-114,221.50
Unit 4200 Wud Revenues					3,946,000.00	3,930,016.00	4,044,237.50	-114,221.50
Unit 4200 Wud Revenues								
2013	4042	800	4200	8901 Balance Brought Forward	0.00	15,984.00	0.00	15,984.00
Unit 4200 Wud Revenues					0.00	15,984.00	0.00	15,984.00
Fund 4042					4,044,000.00	4,044,000.00	4,043,134.75	865.25
Fund 4043 WUD FPL Debt Service Coverage Fund								
Unit 0100 Interest Distribution								
2013	4043	010	0100	6110 Pool Investment Income	19,000.00	19,000.00	8,283.91	10,716.09
2013	4043	010	0100	6116 Change In Fair Value	0.00	0.00	-11,219.67	11,219.67
Unit 0100 Interest Distribution					19,000.00	19,000.00	-2,935.76	21,935.76
Unit 4200 Wud Revenues								
2013	4043	720	4200	6936 Contributions from FPL	395,000.00	395,000.00	168,295.56	226,704.44
Unit 4200 Wud Revenues					395,000.00	395,000.00	168,295.56	226,704.44
Unit 4200 Wud Revenues								
2013	4043	800	4200	8901 Balance Brought Forward	649,773.00	432,794.00	0.00	432,794.00
Unit 4200 Wud Revenues					649,773.00	432,794.00	0.00	432,794.00
Fund 4043					1,063,773.00	846,794.00	165,359.80	681,434.20
Fund 4044 GUA Debt Service								
Unit 0100 Interest Distribution								
2013	4044	010	0100	6110 Pool Investment Income	4,000.00	4,000.00	1,135.82	2,864.18
2013	4044	010	0100	6116 Change In Fair Value	0.00	0.00	-1,465.27	1,465.27
Unit 0100 Interest Distribution					4,000.00	4,000.00	-329.45	4,329.45
Unit 7531 WUD Debt Service 2006 Revenue								
2013	4044	800	7531	8208 Tr Fr WUD Revenue Fd 4000	526,000.00	526,000.00	526,000.00	0.00
Unit 7531 WUD Debt Service 2006 Revenue					526,000.00	526,000.00	526,000.00	0.00
Unit 7532 WUD Debt Service 2008								
2013	4044	800	7532	8208 Tr Fr WUD Revenue Fd 4000	0.00	0.00	0.00	0.00
Unit 7532 WUD Debt Service 2008					0.00	0.00	0.00	0.00
Fund 4044					530,000.00	530,000.00	525,670.55	4,329.45
Fund 4045 GUA01 Wachovia 2009 Loan								
Unit 0100 Interest Distribution								
2013	4045	010	0100	6110 Pool Investment Income	11,000.00	11,000.00	3,443.98	7,556.02

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2013	4045	010	0100	6116 Change In Fair Value	0.00	0.00	-6,639.13	6,639.13
				Unit 0100 Interest Distribution	11,000.00	11,000.00	-3,195.15	14,195.15
				Unit 7531 WUD Debt Service 2006 Revenue				
2013	4045	800	7531	8208 Tr Fr WUD Revenue Fd 4000	1,176,000.00	1,176,000.00	1,176,000.00	0.00
				Unit 7531 WUD Debt Service 2006 Revenue	1,176,000.00	1,176,000.00	1,176,000.00	0.00
				Fund 4045	1,187,000.00	1,187,000.00	1,172,804.85	14,195.15
				Fund 4046 GUA09 Bank of NY 2004 Loan				
				Unit 0100 Interest Distribution				
2013	4046	010	0100	6110 Pool Investment Income	8,000.00	8,000.00	1,948.42	6,051.58
2013	4046	010	0100	6116 Change In Fair Value	0.00	0.00	-5,099.76	5,099.76
				Unit 0100 Interest Distribution	8,000.00	8,000.00	-3,151.34	11,151.34
				Unit 7531 WUD Debt Service 2006 Revenue				
2013	4046	800	7531	8208 Tr Fr WUD Revenue Fd 4000	781,000.00	781,000.00	781,000.00	0.00
				Unit 7531 WUD Debt Service 2006 Revenue	781,000.00	781,000.00	781,000.00	0.00
				Fund 4046	789,000.00	789,000.00	777,848.66	11,151.34
				Fund 4047 Debt Service WUD 2013 Ref				
				Unit 0100 Interest Distribution				
2013	4047	010	0100	6110 Pool Investment Income	0.00	0.00	8,060.36	-8,060.36
2013	4047	010	0100	6116 Change In Fair Value	0.00	0.00	-8,744.74	8,744.74
				Unit 0100 Interest Distribution	0.00	0.00	-684.38	684.38
				Unit 7538 Debt Service-WUD Series 2012 Refunding Issue				
2013	4047	720	7538	8501 Proceeds Of Refunding Bonds	0.00	72,430,000.00	72,430,000.00	0.00
2013	4047	720	7538	8511 Refunding Premium/Discount Revenue	0.00	16,248,000.00	16,248,003.50	-3.50
				Unit 7538 Debt Service-WUD Series 2012 Refunding Issue	0.00	88,678,000.00	88,678,003.50	-3.50
				Unit 7538 Debt Service-WUD Series 2012 Refunding Issue				
2013	4047	800	7538	8208 Tr Fr WUD Revenue Fd 4000	0.00	3,355,000.00	3,355,000.00	0.00
				Unit 7538 Debt Service-WUD Series 2012 Refunding Issue	0.00	3,355,000.00	3,355,000.00	0.00
				Fund 4047	0.00	92,033,000.00	92,032,319.12	680.88
				Fund 4100 Airport Operations				
				Unit 0100 Interest Distribution				
2013	4100	010	0100	6110 Pool Investment Income	567,000.00	567,000.00	380,536.03	186,463.97
2013	4100	010	0100	6116 Change In Fair Value	0.00	0.00	-433,524.38	433,524.38
				Unit 0100 Interest Distribution	567,000.00	567,000.00	-52,988.35	619,988.35

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Unit 1110 Airports Administration								
2013	4100	120	1110	3149 Fed Grnt Other Transportation	0.00	175,200.00	161,119.70	14,080.30
2013	4100	120	1110	4131 Sale Of Maps And Publications	0.00	0.00	50.00	-50.00
Unit 1110 Airports Administration					0.00	175,200.00	161,169.70	14,030.30
Unit 2240 Glades Maintenance								
2013	4100	120	2240	6930 Refund Prior Year Expenditures	0.00	0.00	4.88	-4.88
Unit 2240 Glades Maintenance					0.00	0.00	4.88	-4.88
Unit 2280 Maintenance Indirect								
2013	4100	120	2280	6930 Refund Prior Year Expenditures	0.00	0.00	1,238.40	-1,238.40
Unit 2280 Maintenance Indirect					0.00	0.00	1,238.40	-1,238.40
Unit 2320 Airside Maintenance								
2013	4100	120	2320	6930 Refund Prior Year Expenditures	0.00	0.00	359.72	-359.72
Unit 2320 Airside Maintenance					0.00	0.00	359.72	-359.72
Unit 2340 Ground Transportation								
2013	4100	120	2340	6930 Refund Prior Year Expenditures	0.00	0.00	2,304.90	-2,304.90
Unit 2340 Ground Transportation					0.00	0.00	2,304.90	-2,304.90
Unit 2430 New Terminal Maintenance								
2013	4100	120	2430	6930 Refund Prior Year Expenditures	0.00	0.00	1,165.55	-1,165.55
Unit 2430 New Terminal Maintenance					0.00	0.00	1,165.55	-1,165.55
Unit 2452 Non-Aviation Maintenance								
2013	4100	120	2452	6930 Refund Prior Year Expenditures	0.00	0.00	186.28	-186.28
Unit 2452 Non-Aviation Maintenance					0.00	0.00	186.28	-186.28
Unit 2542 Loading Bridges Maintenance								
2013	4100	120	2542	6930 Refund Prior Year Expenditures	0.00	0.00	2,970.00	-2,970.00
Unit 2542 Loading Bridges Maintenance					0.00	0.00	2,970.00	-2,970.00
Unit 2544 Inbound Conveyor Maintenance								
2013	4100	120	2544	6930 Refund Prior Year Expenditures	0.00	0.00	1,159.95	-1,159.95
Unit 2544 Inbound Conveyor Maintenance					0.00	0.00	1,159.95	-1,159.95
Unit 8200 Airports Revenues								
2013	4100	120	8200	4141 Chgs Svcs-Certif,Cpyng,Serchng	3,000.00	3,000.00	1,155.85	1,844.15
2013	4100	120	8200	4368 Service Charges	100.00	100.00	607.41	-507.41
2013	4100	120	8200	6999 Other Miscellaneous Revenue	25,000.00	25,000.00	52,036.83	-27,036.83
Unit 8200 Airports Revenues					28,100.00	28,100.00	53,800.09	-25,700.09
Unit 8230 Lantana Revenue								
2013	4100	120	8230	2900 Other Permits, Fees, & Special Assmts	0.00	0.00	1,950.00	-1,950.00

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2013	4100	120	8230	4406 Aircraft Parking Fees	65,000.00	65,000.00	50,181.50	14,818.50
2013	4100	120	8230	4415 Rent-Hangar	7,400.00	7,400.00	7,441.32	-41.32
2013	4100	120	8230	4416 Rent-Grounds	37,000.00	37,000.00	36,978.88	21.12
2013	4100	120	8230	4460 Concessions-Gas & Oil	9,800.00	9,800.00	8,375.75	1,424.25
2013	4100	120	8230	4479 Reimbursed Expenses Other	4,000.00	4,000.00	-168.66	4,168.66
				Unit 8230 Lantana Revenue	123,200.00	123,200.00	104,758.79	18,441.21
Unit 8240 Glades Revenue								
2013	4100	120	8240	4406 Aircraft Parking Fees	1,500.00	1,500.00	1,500.00	0.00
2013	4100	120	8240	4415 Rent-Hangar	25,000.00	25,000.00	0.00	25,000.00
2013	4100	120	8240	4426 Rent-Fuel Farm Facilities	17,000.00	17,000.00	16,999.92	0.08
2013	4100	120	8240	4460 Concessions-Gas & Oil	3,900.00	3,900.00	1,579.50	2,320.50
2013	4100	120	8240	4479 Reimbursed Expenses Other	1,000.00	1,000.00	242.70	757.30
2013	4100	120	8240	6999 Other Miscellaneous Revenue	100.00	100.00	0.00	100.00
				Unit 8240 Glades Revenue	48,500.00	48,500.00	20,322.12	28,177.88
Unit 8250 North County Revenue								
2013	4100	120	8250	2900 Other Permits, Fees, & Special Assmts	0.00	0.00	825.00	-825.00
2013	4100	120	8250	4406 Aircraft Parking Fees	34,000.00	34,000.00	33,999.96	0.04
2013	4100	120	8250	4415 Rent-Hangar	770,000.00	770,000.00	851,888.36	-81,888.36
2013	4100	120	8250	4426 Rent-Fuel Farm Facilities	17,000.00	17,000.00	16,999.92	0.08
2013	4100	120	8250	4460 Concessions-Gas & Oil	15,000.00	15,000.00	17,268.22	-2,268.22
2013	4100	120	8250	4479 Reimbursed Expenses Other	10,000.00	10,000.00	9,641.12	358.88
2013	4100	120	8250	6999 Other Miscellaneous Revenue	250.00	250.00	1,525.00	-1,275.00
				Unit 8250 North County Revenue	846,250.00	846,250.00	932,147.58	-85,897.58
Unit 8320 Airside Revenue								
2013	4100	120	8320	2900 Other Permits, Fees, & Special Assmts	10,000.00	10,000.00	4,750.00	5,250.00
2013	4100	120	8320	4401 Landing Fees	5,200,000.00	5,200,000.00	3,572,869.49	1,627,130.51
2013	4100	120	8320	4402 Landing Fees Non-Signatory	135,000.00	135,000.00	106,403.14	28,596.86
2013	4100	120	8320	4403 Aeronautical Services	97,000.00	97,000.00	59,259.04	37,740.96
2013	4100	120	8320	4405 Apron Fees	1,150,000.00	1,150,000.00	1,087,346.68	62,653.32
2013	4100	120	8320	4410 General aviation landing fees	980,000.00	980,000.00	911,351.21	68,648.79
2013	4100	120	8320	4460 Concessions-Gas & Oil	785,000.00	785,000.00	763,259.61	21,740.39
2013	4100	120	8320	4480 Apron Fuel Flowage Fee	467,000.00	467,000.00	457,053.60	9,946.40
2013	4100	120	8320	6690 Other Contribtns And Donations	275,000.00	275,000.00	0.00	275,000.00
				Unit 8320 Airside Revenue	9,099,000.00	9,099,000.00	6,962,292.77	2,136,707.23
Unit 8340 Ground Transportation Revenue								
2013	4100	120	8340	2900 Other Permits, Fees, & Special Assmts	5,000.00	5,000.00	1,385.00	3,615.00
2013	4100	120	8340	4413 Rent-Buildings	320,700.00	320,700.00	320,578.92	121.08
2013	4100	120	8340	4416 Rent-Grounds	1,075,000.00	1,075,000.00	1,086,661.85	-11,661.85

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	4100	120	8340	4465 Concessions-Rental Cars	9,800,000.00	9,800,000.00	9,459,246.23	340,753.77
2013	4100	120	8340	4466 Concns-Off Arprt Rntl Cars	50,000.00	50,000.00	109,903.34	-59,903.34
2013	4100	120	8340	4467 Concessions-Auto Parking	14,700,000.00	14,700,000.00	14,270,634.99	429,365.01
2013	4100	120	8340	4468 Concessions-Taxi/Limo	365,000.00	365,000.00	281,170.11	83,829.89
2013	4100	120	8340	4469 Concessions-Other	0.00	0.00	38,045.54	-38,045.54
2013	4100	120	8340	4479 Reimbursed Expenses Other	7,500.00	7,500.00	2,791.56	4,708.44
2013	4100	120	8340	6999 Other Miscellaneous Revenue	225,000.00	225,000.00	240,699.99	-15,699.99
Unit 8340 Ground Transportation Revenue					26,548,200.00	26,548,200.00	25,811,117.53	737,082.47
Unit 8421 Terminal Fis Revenue								
2013	4100	120	8421	4471 Commuter operating area	62,000.00	62,000.00	65,246.62	-3,246.62
Unit 8421 Terminal Fis Revenue					62,000.00	62,000.00	65,246.62	-3,246.62
Unit 8430 Main Terminal Revenue								
2013	4100	120	8430	2900 Other Permits, Fees, & Special Assmts	50,000.00	50,000.00	55,493.67	-5,493.67
2013	4100	120	8430	4409 Security Clearance Fees	45,000.00	45,000.00	34,096.50	10,903.50
2013	4100	120	8430	4411 Rental Space-Rental Cars	275,000.00	275,000.00	464,740.92	-189,740.92
2013	4100	120	8430	4413 Rent-Buildings	850,000.00	850,000.00	831,248.34	18,751.66
2013	4100	120	8430	4414 Rental Space-Airlines	15,200,000.00	15,200,000.00	13,185,294.88	2,014,705.12
2013	4100	120	8430	4418 Airline Equipment Rental	1,780,000.00	1,780,000.00	1,471,217.09	308,782.91
2013	4100	120	8430	4461 Concessions Food & Beverage	1,500,000.00	1,500,000.00	1,601,500.63	-101,500.63
2013	4100	120	8430	4462 Concessions-News & Gifts	2,550,000.00	2,550,000.00	2,577,538.92	-27,538.92
2013	4100	120	8430	4463 Concessions-Advertising	385,000.00	385,000.00	393,357.77	-8,357.77
2013	4100	120	8430	4469 Concessions-Other	85,000.00	85,000.00	91,930.79	-6,930.79
2013	4100	120	8430	4471 Commuter operating area	35,000.00	35,000.00	77,940.60	-42,940.60
2013	4100	120	8430	4479 Reimbursed Expenses Other	525,000.00	525,000.00	460,982.28	64,017.72
2013	4100	120	8430	6998 Commission On Coin Telephone	5,000.00	5,000.00	1,555.08	3,444.92
2013	4100	120	8430	6999 Other Miscellaneous Revenue	80,000.00	80,000.00	118,234.80	-38,234.80
Unit 8430 Main Terminal Revenue					23,365,000.00	23,365,000.00	21,365,132.27	1,999,867.73
Unit 8450 New Air Cargo Facility								
2013	4100	120	8450	4405 Apron Fees	80,000.00	80,000.00	86,350.00	-6,350.00
2013	4100	120	8450	4413 Rent-Buildings	413,000.00	413,000.00	412,999.08	0.92
2013	4100	120	8450	4416 Rent-Grounds	2,000.00	2,000.00	3,605.46	-1,605.46
2013	4100	120	8450	4479 Reimbursed Expenses Other	6,500.00	6,500.00	6,829.21	-329.21
Unit 8450 New Air Cargo Facility					501,500.00	501,500.00	509,783.75	-8,283.75
Unit 8451 Aviation Revenue								
2013	4100	120	8451	4408 Airline Catering	100,000.00	100,000.00	96,937.61	3,062.39
2013	4100	120	8451	4413 Rent-Buildings	1,650,000.00	1,650,000.00	1,777,634.84	-127,634.84
2013	4100	120	8451	4415 Rent-Hangar	666,000.00	666,000.00	676,355.76	-10,355.76
2013	4100	120	8451	4416 Rent-Grounds	1,720,000.00	1,720,000.00	1,770,772.30	-50,772.30

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2013	4100	120	8451	4426 Rent-Fuel Farm Facilities	76,500.00	76,500.00	76,500.00	0.00
2013	4100	120	8451	4479 Reimbursed Expenses Other	49,000.00	49,000.00	55,786.69	-6,786.69
				Unit 8451 Aviation Revenue	4,261,500.00	4,261,500.00	4,453,987.20	-192,487.20
				Unit 8452 Non-Aviation Revenue				
2013	4100	120	8452	4413 Rent-Buildings	395,000.00	395,000.00	199,909.32	195,090.68
2013	4100	120	8452	4416 Rent-Grounds	987,000.00	987,000.00	1,277,745.73	-290,745.73
2013	4100	120	8452	4479 Reimbursed Expenses Other	500.00	500.00	6,469.95	-5,969.95
				Unit 8452 Non-Aviation Revenue	1,382,500.00	1,382,500.00	1,484,125.00	-101,625.00
				Unit 8000 Revenue				
2013	4100	800	8000	8231 Tr Fr Fleet Mgmt Fd 5000	5,878.00	5,878.00	5,878.00	0.00
				Unit 8000 Revenue	5,878.00	5,878.00	5,878.00	0.00
				Unit 8200 Airports Revenue				
2013	4100	800	8200	8901 Balance Brought Forward	18,882,166.00	21,851,972.00	0.00	21,851,972.00
				Unit 8200 Airports Revenue	18,882,166.00	21,851,972.00	0.00	21,851,972.00
				Unit 9100 Transfers				
2013	4100	800	9100	8222 Tr Fr Airport Capital Proj Fd 4110	94,000.00	94,000.00	3,784.47	90,215.53
2013	4100	800	9100	8223 Tr Fr Airport Imprv/Devlp Fd 4111	4,656,000.00	4,656,000.00	3,444,767.47	1,211,232.53
2013	4100	800	9100	8226 Tr Fr Airport Restrict Asset Fd 4114	74,500.00	74,500.00	2,173.17	72,326.83
2013	4100	800	9100	8227 Tr Fr DOA 60.15M Refnd 02 Fd 4130	9,300.00	9,300.00	197.37	9,102.63
2013	4100	800	9100	8304 Tr Fr 69M DOA 2006A DS Fund 4137	110.00	110.00	0.00	110.00
2013	4100	800	9100	8305 Tr Fr 16M DOA 2006B DS Fund 4138	300.00	300.00	0.00	300.00
				Unit 9100 Transfers	4,834,210.00	4,834,210.00	3,450,922.48	1,383,287.52
				Fund 4100	90,555,004.00	93,700,010.00	65,337,085.23	28,362,924.77
				Fund 4110 Airport Capital Projects				
				Unit 0100 Interest Distribution				
2013	4110	010	0100	6110 Pool Investment Income	64,000.00	64,000.00	60,864.04	3,135.96
2013	4110	010	0100	6116 Change In Fair Value	0.00	0.00	-71,227.90	71,227.90
				Unit 0100 Interest Distribution	64,000.00	64,000.00	-10,363.86	74,363.86
				Unit 5015 Airports R & R Fund				
2013	4110	121	5015	6440 Sale Of Surplus Fixed Assets	0.00	0.00	55,916.40	-55,916.40
2013	4110	121	5015	6442 Ins Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	25,026.06	-25,026.06
2013	4110	121	5015	6999 Other Miscellaneous Revenue	0.00	0.00	3,193.26	-3,193.26
				Unit 5015 Airports R & R Fund	0.00	0.00	84,135.72	-84,135.72
				Unit 5015 Airports R&R Fund				
2013	4110	800	5015	8901 Balance Brought Forward	2,901,676.00	2,956,030.00	0.00	2,956,030.00
				Unit 5015 Airports R&R Fund	2,901,676.00	2,956,030.00	0.00	2,956,030.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
					Fund 4110	2,965,676.00	3,020,030.00	73,771.86	2,946,258.14
Fund 4111 Airports Imp & Dev Fund									
Unit 0100 Interest Distribution									
2013	4111	010	0100	6110 Pool Investment Income	876,000.00	876,000.00	952,052.95	-76,052.95	
2013	4111	010	0100	6116 Change In Fair Value	0.00	0.00	-1,229,852.18	1,229,852.18	
Unit 0100 Interest Distribution					876,000.00	876,000.00	-277,799.23	1,153,799.23	
Unit 5001 Airports Improvement & Dev									
2013	4111	121	5001	6930 Refund Prior Year Expenditures	0.00	0.00	58,795.39	-58,795.39	
Unit 5001 Airports Improvement & Dev					0.00	0.00	58,795.39	-58,795.39	
Unit A107 P-Design/Engineering Services									
2013	4111	121	A107	3104 Fed Grant Capital-Transport	542,972.00	45,696.00	41,844.14	3,851.86	
2013	4111	121	A107	3404 State Grant Capital-Transport	0.00	17,668.00	2,366.25	15,301.75	
2013	4111	121	A107	8224 Tr Fr Airport Pssngr Fac Fd 4112	0.00	0.00	90,200.00	-90,200.00	
Unit A107 P-Design/Engineering Services					542,972.00	63,364.00	134,410.39	-71,046.39	
Unit A183 N-North County T-Hangers									
2013	4111	121	A183	3404 State Grant Capital-Transport	784,732.00	1,170,854.00	52,982.66	1,117,871.34	
Unit A183 N-North County T-Hangers					784,732.00	1,170,854.00	52,982.66	1,117,871.34	
Unit A187 P-Land Acq W Of R/W 91									
2013	4111	121	A187	3404 State Grant Capital-Transport	22,801.00	1,403,203.00	0.00	1,403,203.00	
2013	4111	121	A187	8224 Tr Fr Airport Pssngr Fac Fd 4112	0.00	1,380,931.00	94,723.00	1,286,208.00	
Unit A187 P-Land Acq W Of R/W 91					22,801.00	2,784,134.00	94,723.00	2,689,411.00	
Unit A212 P-Terminal Improvements									
2013	4111	121	A212	3104 Fed Grant Capital-Transport	1,192,712.00	62,351.00	62,350.92	0.08	
2013	4111	121	A212	3404 State Grant Capital-Transport	57,437.00	57,437.00	0.00	57,437.00	
2013	4111	121	A212	8224 Tr Fr Airport Pssngr Fac Fd 4112	1,029,839.00	592,557.00	939,783.00	-347,226.00	
Unit A212 P-Terminal Improvements					2,279,988.00	712,345.00	1,002,133.92	-289,788.92	
Unit A233 P-Midfield Taxiway									
2013	4111	121	A233	3404 State Grant Capital-Transport	3,838,099.00	7,590,462.00	179,802.44	7,410,659.56	
2013	4111	121	A233	8224 Tr Fr Airport Pssngr Fac Fd 4112	5,386,857.00	4,331,708.00	26,895.00	4,304,813.00	
Unit A233 P-Midfield Taxiway					9,224,956.00	11,922,170.00	206,697.44	11,715,472.56	
Unit A258 Apron A Expansion									
2013	4111	121	A258	3104 Fed Grant Capital-Transport	66,107.00	22,864.00	0.00	22,864.00	
2013	4111	121	A258	3404 State Grant Capital-Transport	110,713.00	0.00	0.00	0.00	
Unit A258 Apron A Expansion					176,820.00	22,864.00	0.00	22,864.00	

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Unit A259 PBIA Runway 9/27 Environmental Impact Study								
2013	4111	121	A259	3104 Fed Grant Capital-Transport	170,524.00	109,816.00	23,523.19	86,292.81
2013	4111	121	A259	3404 State Grant Capital-Transport	638,452.00	3,922,843.00	18,969.87	3,903,873.13
Unit A259 PBIA Runway 9/27 Environmental Impact Study					808,976.00	4,032,659.00	42,493.06	3,990,165.94
Unit A265 Misc Taxiway Repair								
2013	4111	121	A265	3404 State Grant Capital-Transport	1,041,182.00	1,183,532.00	1,159,489.28	24,042.72
2013	4111	121	A265	8224 Tr Fr Airport Pssngr Fac Fd 4112	728,755.00	0.00	0.00	0.00
Unit A265 Misc Taxiway Repair					1,769,937.00	1,183,532.00	1,159,489.28	24,042.72
Unit A268 Airside Projects								
2013	4111	121	A268	8224 Tr Fr Airport Pssngr Fac Fd 4112	0.00	22,714.00	0.00	22,714.00
Unit A268 Airside Projects					0.00	22,714.00	0.00	22,714.00
Unit A272 Taxiway Foxtrot								
2013	4111	121	A272	3404 State Grant Capital-Transport	977,477.00	1,993,554.00	0.00	1,993,554.00
2013	4111	121	A272	8224 Tr Fr Airport Pssngr Fac Fd 4112	652,362.00	115,612.00	0.00	115,612.00
Unit A272 Taxiway Foxtrot					1,629,839.00	2,109,166.00	0.00	2,109,166.00
Unit A274 PBIA Parking Garage #1 Renovation								
2013	4111	121	A274	3404 State Grant Capital-Transport	270,619.00	270,554.00	0.00	270,554.00
Unit A274 PBIA Parking Garage #1 Renovation					270,619.00	270,554.00	0.00	270,554.00
Unit A275 Airfield Marking Improvements								
2013	4111	121	A275	3104 Fed Grant Capital-Transport	0.00	16,921.00	0.00	16,921.00
Unit A275 Airfield Marking Improvements					0.00	16,921.00	0.00	16,921.00
Unit A279 Lantana Construct Hangars PBC Airpark								
2013	4111	121	A279	3404 State Grant Capital-Transport	0.00	1,290,319.00	0.00	1,290,319.00
Unit A279 Lantana Construct Hangars PBC Airpark					0.00	1,290,319.00	0.00	1,290,319.00
Unit A280 North County Sewer Plant								
2013	4111	121	A280	3404 State Grant Capital-Transport	157,096.00	0.00	0.00	0.00
2013	4111	121	A280	8224 Tr Fr Airport Pssngr Fac Fd 4112	666,050.00	533,142.00	0.00	533,142.00
Unit A280 North County Sewer Plant					823,146.00	533,142.00	0.00	533,142.00
Unit A281 Taxiway D High Speed Exit 9L-7R								
2013	4111	121	A281	3104 Fed Grant Capital-Transport	204,155.00	129,852.00	66,368.04	63,483.96
2013	4111	121	A281	3404 State Grant Capital-Transport	34,026.00	0.00	0.00	0.00
Unit A281 Taxiway D High Speed Exit 9L-7R					238,181.00	129,852.00	66,368.04	63,483.96
Unit A283 Runway 13-31 Pavement Removal								
2013	4111	121	A283	3104 Fed Grant Capital-Transport	512,271.00	30,779.00	0.00	30,779.00
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2013	4111	121	A283	3404 State Grant Capital-Transport	85,458.00	85,458.00	0.00	85,458.00
			Unit A283 Runway 13-31 Pavement Removal		597,729.00	116,237.00	0.00	116,237.00
			Unit A286 PBIA Airport Lighting Control System					
2013	4111	121	A286	3104 Fed Grant Capital-Transport	228,683.00	0.00	0.00	0.00
			Unit A286 PBIA Airport Lighting Control System		228,683.00	0.00	0.00	0.00
			Unit A287 PBIA High Speed Exit Taxiway 9L-27R (C-4)					
2013	4111	121	A287	3404 State Grant Capital-Transport	1,734,220.00	775,156.00	248,575.93	526,580.07
2013	4111	121	A287	8224 Tr Fr Airport Pssngr Fac Fd 4112	1,744,899.00	898,117.00	659,938.00	238,179.00
			Unit A287 PBIA High Speed Exit Taxiway 9L-27R (C-4)		3,479,119.00	1,673,273.00	908,513.93	764,759.07
			Unit A288 PBIA Enplane/Deplane Roadway Lighting					
2013	4111	121	A288	3104 Fed Grant Capital-Transport	0.00	3,498.00	0.00	3,498.00
			Unit A288 PBIA Enplane/Deplane Roadway Lighting		0.00	3,498.00	0.00	3,498.00
			Unit A290 Lantana Terminal Apron Rehab					
2013	4111	121	A290	3104 Fed Grant Capital-Transport	250,000.00	0.00	0.00	0.00
2013	4111	121	A290	3404 State Grant Capital-Transport	0.00	171,915.00	155,669.41	16,245.59
2013	4111	121	A290	8224 Tr Fr Airport Pssngr Fac Fd 4112	234,584.00	166,651.00	162,612.00	4,039.00
			Unit A290 Lantana Terminal Apron Rehab		484,584.00	338,566.00	318,281.41	20,284.59
			Unit A291 Lantana Taxiway C Rehab					
2013	4111	121	A291	3404 State Grant Capital-Transport	825,397.00	782,618.00	562,804.77	219,813.23
2013	4111	121	A291	8224 Tr Fr Airport Pssngr Fac Fd 4112	819,268.00	733,431.00	691,647.00	41,784.00
			Unit A291 Lantana Taxiway C Rehab		1,644,665.00	1,516,049.00	1,254,451.77	261,597.23
			Unit A292 Lantana Runway 15/33 Rehab					
2013	4111	121	A292	3404 State Grant Capital-Transport	707,785.00	667,649.00	518,532.88	149,116.12
2013	4111	121	A292	8224 Tr Fr Airport Pssngr Fac Fd 4112	699,693.00	629,657.00	617,229.00	12,428.00
			Unit A292 Lantana Runway 15/33 Rehab		1,407,478.00	1,297,306.00	1,135,761.88	161,544.12
			Unit A295 PBIA North County Wetland Mitigation Credits					
2013	4111	121	A295	3404 State Grant Capital-Transport	1,168,389.00	1,085,963.00	585,107.14	500,855.86
2013	4111	121	A295	8224 Tr Fr Airport Pssngr Fac Fd 4112	1,300,000.00	1,300,000.00	808,620.00	491,380.00
			Unit A295 PBIA North County Wetland Mitigation Credits		2,468,389.00	2,385,963.00	1,393,727.14	992,235.86
			Unit A297 PBIA Air Cargo Ramp Ext					
2013	4111	121	A297	3404 State Grant Capital-Transport	2,256,000.00	2,256,000.00	0.00	2,256,000.00
2013	4111	121	A297	8224 Tr Fr Airport Pssngr Fac Fd 4112	500,000.00	500,000.00	0.00	500,000.00
			Unit A297 PBIA Air Cargo Ramp Ext		2,756,000.00	2,756,000.00	0.00	2,756,000.00

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Unit A298 ARRA-PBIA Runway 13-31 ARRA Project								
2013	4111	121	A298	3104 Fed Grant Capital-Transport	274,041.00	0.00	0.00	0.00
Unit A298 ARRA-PBIA Runway 13-31 ARRA Project					274,041.00	0.00	0.00	0.00
Unit A299 PBIA Soutside Taxilane Improvements								
2013	4111	121	A299	3104 Fed Grant Capital-Transport	153,606.00	96,293.00	0.00	96,293.00
Unit A299 PBIA Soutside Taxilane Improvements					153,606.00	96,293.00	0.00	96,293.00
Unit A300 North County Aprons & Taxilanes Infrastructure								
2013	4111	121	A300	3404 State Grant Capital-Transport	1,500,000.00	1,500,000.00	63,710.66	1,436,289.34
2013	4111	121	A300	8224 Tr Fr Airport Pssngr Fac Fd 4112	375,000.00	375,000.00	43,898.00	331,102.00
Unit A300 North County Aprons & Taxilanes Infrastructure					1,875,000.00	1,875,000.00	107,608.66	1,767,391.34
Unit A301 Lantana Hangars								
2013	4111	121	A301	3404 State Grant Capital-Transport	1,483,350.00	1,481,500.00	0.00	1,481,500.00
2013	4111	121	A301	8224 Tr Fr Airport Pssngr Fac Fd 4112	500,000.00	500,000.00	0.00	500,000.00
Unit A301 Lantana Hangars					1,983,350.00	1,981,500.00	0.00	1,981,500.00
Unit A302 North County AWOS								
2013	4111	121	A302	3104 Fed Grant Capital-Transport	15,116.00	24,563.00	0.00	24,563.00
Unit A302 North County AWOS					15,116.00	24,563.00	0.00	24,563.00
Unit A303 GA Security Improvements								
2013	4111	121	A303	3404 State Grant Capital-Transport	620,467.00	584,441.00	22,577.40	561,863.60
Unit A303 GA Security Improvements					620,467.00	584,441.00	22,577.40	561,863.60
Unit A304 Baggage System Improvements								
2013	4111	121	A304	3104 Fed Grant Capital-Transport	26,737,000.00	0.00	0.00	0.00
2013	4111	121	A304	3149 Fed Grnt Other Transportation	0.00	0.00	0.00	0.00
2013	4111	121	A304	3404 State Grant Capital-Transport	7,786,000.00	7,779,858.00	48,363.91	7,731,494.09
2013	4111	121	A304	6943 Reimbursed Expenses-Other	0.00	26,710,108.00	983,664.77	25,726,443.23
2013	4111	121	A304	8224 Tr Fr Airport Pssngr Fac Fd 4112	10,052,080.00	9,942,543.00	407,174.00	9,535,369.00
Unit A304 Baggage System Improvements					44,575,080.00	44,432,509.00	1,439,202.68	42,993,306.32
Unit A305 Common Use Passenger Processing System								
2013	4111	121	A305	8224 Tr Fr Airport Pssngr Fac Fd 4112	1,500,000.00	1,500,000.00	146,036.00	1,353,964.00
Unit A305 Common Use Passenger Processing System					1,500,000.00	1,500,000.00	146,036.00	1,353,964.00
Unit A306 Terminal FIS Expansion								
2013	4111	121	A306	8224 Tr Fr Airport Pssngr Fac Fd 4112	1,966,963.00	1,918,300.00	14,439.00	1,903,861.00
Unit A306 Terminal FIS Expansion					1,966,963.00	1,918,300.00	14,439.00	1,903,861.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit A307 PBI A Rehab Taxiway M								
2013	4111	121	A307	3404 State Grant Capital-Transport	55,000.00	55,000.00	0.00	55,000.00
Unit A307 PBI A Rehab Taxiway M					55,000.00	55,000.00	0.00	55,000.00
Unit A308 PBI A Security								
2013	4111	121	A308	3404 State Grant Capital-Transport	4,776,542.00	4,678,255.00	327,240.88	4,351,014.12
2013	4111	121	A308	6943 Reimbursed Expenses-Other	0.00	450,498.00	0.00	450,498.00
Unit A308 PBI A Security					4,776,542.00	5,128,753.00	327,240.88	4,801,512.12
Unit A309 NC Env Impact Study RW 13_31								
2013	4111	121	A309	3401 State Grant Capital-Gen Govt	150,000.00	0.00	0.00	0.00
2013	4111	121	A309	3404 State Grant Capital-Transport	1,600,000.00	0.00	0.00	0.00
2013	4111	121	A309	8224 Tr Fr Airport Pssngr Fac Fd 4112	550,000.00	0.00	0.00	0.00
Unit A309 NC Env Impact Study RW 13_31					2,300,000.00	0.00	0.00	0.00
Unit A310 North County Hanger Infrastructure								
2013	4111	121	A310	8224 Tr Fr Airport Pssngr Fac Fd 4112	750,000.00	750,000.00	0.00	750,000.00
Unit A310 North County Hanger Infrastructure					750,000.00	750,000.00	0.00	750,000.00
Unit A311 PBI A Golf View Apron								
2013	4111	121	A311	3404 State Grant Capital-Transport	3,000,000.00	3,150,000.00	0.00	3,150,000.00
2013	4111	121	A311	8224 Tr Fr Airport Pssngr Fac Fd 4112	3,000,000.00	3,150,000.00	0.00	3,150,000.00
Unit A311 PBI A Golf View Apron					6,000,000.00	6,300,000.00	0.00	6,300,000.00
Unit A312 PBI A Misc Taxiways B, D, and E								
2013	4111	121	A312	3404 State Grant Capital-Transport	1,025,000.00	1,025,000.00	0.00	1,025,000.00
2013	4111	121	A312	8224 Tr Fr Airport Pssngr Fac Fd 4112	1,025,000.00	1,025,000.00	0.00	1,025,000.00
Unit A312 PBI A Misc Taxiways B, D, and E					2,050,000.00	2,050,000.00	0.00	2,050,000.00
Unit A313 PBI A Runway 10L-28R Rehab								
2013	4111	121	A313	8224 Tr Fr Airport Pssngr Fac Fd 4112	14,347,576.00	10,205,118.00	7,657,049.00	2,548,069.00
Unit A313 PBI A Runway 10L-28R Rehab					14,347,576.00	10,205,118.00	7,657,049.00	2,548,069.00
Unit A315 Lantana Pavement Rehab								
2013	4111	121	A315	3404 State Grant Capital-Transport	0.00	500,000.00	21,263.94	478,736.06
Unit A315 Lantana Pavement Rehab					0.00	500,000.00	21,263.94	478,736.06
Unit A316 Pahoee Apron Construction								
2013	4111	121	A316	3104 Fed Grant Capital-Transport	165,499.00	139,191.00	69,043.49	70,147.51
2013	4111	121	A316	3404 State Grant Capital-Transport	800,000.00	2,310,000.00	0.00	2,310,000.00
2013	4111	121	A316	8224 Tr Fr Airport Pssngr Fac Fd 4112	0.00	0.00	27,115.00	-27,115.00
Unit A316 Pahoee Apron Construction					965,499.00	2,449,191.00	96,158.49	2,353,032.51
Unit A317 Lantana Wildlife Assessment								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	4111	121	A317	3104 Fed Grant Capital-Transport	88,480.00	67,384.00	49,630.00	17,754.00
				Unit A317 Lantana Wildlife Assessment	88,480.00	67,384.00	49,630.00	17,754.00
				Unit A318 NC Taxiway Design & Wildlife Assessment				
2013	4111	121	A318	3104 Fed Grant Capital-Transport	129,673.00	99,998.00	66,169.00	33,829.00
				Unit A318 NC Taxiway Design & Wildlife Assessment	129,673.00	99,998.00	66,169.00	33,829.00
				Unit A320 PBIA-Terminal Apron				
2013	4111	121	A320	3404 State Grant Capital-Transport	525,000.00	525,000.00	0.00	525,000.00
2013	4111	121	A320	8224 Tr Fr Airport Pssngr Fac Fd 4112	2,525,000.00	2,525,000.00	0.00	2,525,000.00
				Unit A320 PBIA-Terminal Apron	3,050,000.00	3,050,000.00	0.00	3,050,000.00
				Unit A322 Pahoee Airfield Lighting				
2013	4111	121	A322	3404 State Grant Capital-Transport	0.00	800,000.00	0.00	800,000.00
2013	4111	121	A322	8224 Tr Fr Airport Pssngr Fac Fd 4112	1,100,000.00	1,100,000.00	58,278.00	1,041,722.00
				Unit A322 Pahoee Airfield Lighting	1,100,000.00	1,900,000.00	58,278.00	1,841,722.00
				Unit A324 PBIA-Restroom Improvement				
2013	4111	121	A324	3104 Fed Grant Capital-Transport	0.00	139,609.00	81,443.00	58,166.00
2013	4111	121	A324	8224 Tr Fr Airport Pssngr Fac Fd 4112	2,000,000.00	2,000,000.00	44,796.00	1,955,204.00
				Unit A324 PBIA-Restroom Improvement	2,000,000.00	2,139,609.00	126,239.00	2,013,370.00
				Unit A325 LN Rehab Itinerant Apron				
2013	4111	121	A325	3404 State Grant Capital-Transport	0.00	2,300,000.00	0.00	2,300,000.00
				Unit A325 LN Rehab Itinerant Apron	0.00	2,300,000.00	0.00	2,300,000.00
				Unit A326 LN Rehab RW 3/21 and 927				
2013	4111	121	A326	3104 Fed Grant Capital-Transport	0.00	317,111.00	0.00	317,111.00
2013	4111	121	A326	3404 State Grant Capital-Transport	0.00	420,000.00	0.00	420,000.00
				Unit A326 LN Rehab RW 3/21 and 927	0.00	737,111.00	0.00	737,111.00
				Unit A327 NC Wetland Mitigation				
2013	4111	121	A327	3404 State Grant Capital-Transport	0.00	500,000.00	0.00	500,000.00
				Unit A327 NC Wetland Mitigation	0.00	500,000.00	0.00	500,000.00
				Unit A330 P-Emergency Crash Phone System				
2013	4111	121	A330	8224 Tr Fr Airport Pssngr Fac Fd 4112	0.00	190,000.00	0.00	190,000.00
				Unit A330 P-Emergency Crash Phone System	0.00	190,000.00	0.00	190,000.00
				Unit A333 PBIA Golfview Apron Phase II				
2013	4111	121	A333	3404 State Grant Capital-Transport	0.00	1,000,000.00	0.00	1,000,000.00
				Unit A333 PBIA Golfview Apron Phase II	0.00	1,000,000.00	0.00	1,000,000.00
				Unit D06A Hurricane Wilma				

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2013	4111	121	D06A	3199 Fema Disaster Reimbursement	0.00	0.00	-8.79	8.79
				Unit D06A Hurricane Wilma	0.00	0.00	-8.79	8.79
				Unit 5001 Airports Improvement & Dev				
2013	4111	800	5001	8901 Balance Brought Forward	39,828,705.00	36,830,662.00	0.00	36,830,662.00
				Unit 5001 Airports Improvement & Dev	39,828,705.00	36,830,662.00	0.00	36,830,662.00
				Unit 9100 Transfers				
2013	4111	800	9100	8221 Tr Fr Airport Operations Fd 4100	20,000,000.00	20,000,000.00	20,000,000.00	0.00
2013	4111	800	9100	8228 Tr Fr Debt Svc DOA 01 Fd 4131	10,213.00	0.00	0.00	0.00
2013	4111	800	9100	8300 Tr Fr Subordinated Debt 2006 DS Fund 4136	92,428.00	91,877.00	89,064.70	2,812.30
2013	4111	800	9100	8302 Tr Fr Subordinated Debt 2006 CTF Fund 4116	314,870.00	313,116.00	304,013.67	9,102.33
				Unit 9100 Transfers	20,417,511.00	20,404,993.00	20,393,078.37	11,914.63
				Fund 4111	183,338,223.00	186,297,907.00	38,075,991.71	148,221,915.29
				Fund 4112 Airprt Passenger Facility Chgs				
				Unit 0100 Interest Distribution				
2013	4112	010	0100	6110 Pool Investment Income	6,000.00	6,000.00	-8,049.35	14,049.35
2013	4112	010	0100	6111 Interest Income - Other	0.00	0.00	26,933.64	-26,933.64
2013	4112	010	0100	6116 Change In Fair Value	0.00	0.00	32,982.55	-32,982.55
				Unit 0100 Interest Distribution	6,000.00	6,000.00	51,866.84	-45,866.84
				Unit A171 Passenger Facility Charges				
2013	4112	121	A171	4407 Passenger Facility Charges	12,200,000.00	12,200,000.00	9,841,902.00	2,358,098.00
				Unit A171 Passenger Facility Charges	12,200,000.00	12,200,000.00	9,841,902.00	2,358,098.00
				Unit A171 Passenger Facility Charges				
2013	4112	800	A171	8901 Balance Brought Forward	52,471,524.00	45,006,150.00	0.00	45,006,150.00
				Unit A171 Passenger Facility Charges	52,471,524.00	45,006,150.00	0.00	45,006,150.00
				Fund 4112	64,677,524.00	57,212,150.00	9,893,768.84	47,318,381.16
				Fund 4113 Noise Abatement & Mitigation				
				Unit 0100 Interest Distribution				
2013	4113	010	0100	6110 Pool Investment Income	42,000.00	42,000.00	41,980.52	19.48
2013	4113	010	0100	6116 Change In Fair Value	0.00	0.00	-51,070.53	51,070.53
				Unit 0100 Interest Distribution	42,000.00	42,000.00	-9,090.01	51,090.01
				Unit 5021 Noise Abate/Mitig Ord 85-34/35				
2013	4113	121	5021	4404 Environmental Operating Fees	115,000.00	115,000.00	89,966.80	25,033.20
				Unit 5021 Noise Abate/Mitig Ord 85-34/35	115,000.00	115,000.00	89,966.80	25,033.20

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Unit 5021 Noise Abate/Mitig Ord 85-34/35								
2013	4113	800	5021	8901 Balance Brought Forward	1,925,969.00	1,935,061.00	0.00	1,935,061.00
Unit 5021 Noise Abate/Mitig Ord 85-34/35					1,925,969.00	1,935,061.00	0.00	1,935,061.00
Fund 4113					2,082,969.00	2,092,061.00	80,876.79	2,011,184.21
Fund 4114 Airports Restricted Assets Fd								
Unit 0100 Interest Distribution								
2013	4114	010	0100	6110 Pool Investment Income	51,000.00	51,000.00	49,456.14	1,543.86
2013	4114	010	0100	6116 Change In Fair Value	0.00	0.00	-59,677.84	59,677.84
Unit 0100 Interest Distribution					51,000.00	51,000.00	-10,221.70	61,221.70
Unit 5027 Restricted Revenues								
2013	4114	800	5027	8901 Balance Brought Forward	2,304,148.00	2,287,221.00	0.00	2,287,221.00
Unit 5027 Restricted Revenues					2,304,148.00	2,287,221.00	0.00	2,287,221.00
Fund 4114					2,355,148.00	2,338,221.00	-10,221.70	2,348,442.70
Fund 4116 Cap Proj 8M PBIA Sub Indebtedness 2006								
Unit 0100 Interest Distribution								
2013	4116	010	0100	6110 Pool Investment Income	9,400.00	9,400.00	2,391.08	7,008.92
2013	4116	010	0100	6116 Change In Fair Value	0.00	0.00	-2,093.40	2,093.40
Unit 0100 Interest Distribution					9,400.00	9,400.00	297.68	9,102.32
Unit 8000 Revenue								
2013	4116	800	8000	8901 Balance Brought Forward	305,470.00	303,716.00	0.00	303,716.00
Unit 8000 Revenue					305,470.00	303,716.00	0.00	303,716.00
Fund 4116					314,870.00	313,116.00	297.68	312,818.32
Fund 4130 Debt Serv 60M PBIA Rev Ref 2002								
Unit 0100 Interest Distribution								
2013	4130	010	0100	6110 Pool Investment Income	9,300.00	9,300.00	10,191.24	-891.24
2013	4130	010	0100	6116 Change In Fair Value	0.00	0.00	-23,542.23	23,542.23
Unit 0100 Interest Distribution					9,300.00	9,300.00	-13,350.99	22,650.99
Unit 7204 Debt Service Account								
2013	4130	800	7204	4479 Reimbursed Expenses Other	0.00	0.00	14,426.10	-14,426.10
2013	4130	800	7204	8901 Balance Brought Forward	168,931.00	298,693.00	0.00	298,693.00
Unit 7204 Debt Service Account					168,931.00	298,693.00	14,426.10	284,266.90
Unit 9100 Transfers								
2013	4130	800	9100	8221 Tr Fr Airport Operations Fd 4100	13,043,338.00	13,043,338.00	12,875,297.83	168,040.17
Unit 9100 Transfers					13,043,338.00	13,043,338.00	12,875,297.83	168,040.17

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
					Fund 4130	13,221,569.00	13,351,331.00	12,876,372.94	474,958.06
Fund 4131 Debt Serv 83M PBIA Rev Ref 2001									
Unit 0100 Interest Distribution									
2013	4131	010	0100	6110 Pool Investment Income	150.00	0.00	0.00	0.00	
Unit 0100 Interest Distribution					150.00	0.00	0.00	0.00	
Unit 7204 Debt Service Account									
2013	4131	800	7204	8901 Balance Brought Forward	10,063.00	0.00	0.00	0.00	
Unit 7204 Debt Service Account					10,063.00	0.00	0.00	0.00	
Fund 4131					10,213.00	0.00	0.00	0.00	
Fund 4136 Debt Serv 8M PBIA Sub Indebtedness 2006									
Unit 0100 Interest Distribution									
2013	4136	010	0100	6110 Pool Investment Income	2,900.00	2,900.00	700.53	2,199.47	
2013	4136	010	0100	6116 Change In Fair Value	0.00	0.00	-613.29	613.29	
Unit 0100 Interest Distribution					2,900.00	2,900.00	87.24	2,812.76	
Unit 7204 Debt Service Account									
2013	4136	800	7204	8901 Balance Brought Forward	89,560.00	88,977.00	0.00	88,977.00	
Unit 7204 Debt Service Account					89,560.00	88,977.00	0.00	88,977.00	
Fund 4136					92,460.00	91,877.00	87.24	91,789.76	
Fund 4137 Debt Serv 69M PBIA Rev Bonds 2006A									
Unit 0100 Interest Distribution									
2013	4137	010	0100	6110 Pool Investment Income	110.00	110.00	1,549.51	-1,439.51	
2013	4137	010	0100	6116 Change In Fair Value	0.00	0.00	-4,850.27	4,850.27	
Unit 0100 Interest Distribution					110.00	110.00	-3,300.76	3,410.76	
Unit 7204 Debt Service Account									
2013	4137	800	7204	8901 Balance Brought Forward	-1,970.00	-4,207.00	0.00	-4,207.00	
Unit 7204 Debt Service Account					-1,970.00	-4,207.00	0.00	-4,207.00	
Unit 9100 Transfers									
2013	4137	800	9100	8221 Tr Fr Airport Operations Fd 4100	3,426,480.00	3,426,480.00	3,417,928.29	8,551.71	
Unit 9100 Transfers					3,426,480.00	3,426,480.00	3,417,928.29	8,551.71	
Fund 4137					3,424,620.00	3,422,383.00	3,414,627.53	7,755.47	
Fund 4138 Debt Serv 16M PBIA Tax Rev Ref 2006B									
Unit 0100 Interest Distribution									
2013	4138	010	0100	6110 Pool Investment Income	300.00	300.00	425.19	-125.19	
2013	4138	010	0100	6116 Change In Fair Value	0.00	0.00	-1,381.94	1,381.94	

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				Unit 0100 Interest Distribution	300.00	300.00	-956.75	1,256.75
				Unit 7204 Debt Service Account				
2013	4138	800	7204	8901 Balance Brought Forward	-195.00	-1,783.00	0.00	-1,783.00
				Unit 7204 Debt Service Account	-195.00	-1,783.00	0.00	-1,783.00
				Unit 9100 Transfers				
2013	4138	800	9100	8221 Tr Fr Airport Operations Fd 4100	1,004,288.00	1,004,288.00	995,132.98	9,155.02
				Unit 9100 Transfers	1,004,288.00	1,004,288.00	995,132.98	9,155.02
				Fund 4138	1,004,393.00	1,002,805.00	994,176.23	8,628.77
				Fund 5000 Fleet Management				
				Unit 0100 Interest Distribution				
2013	5000	010	0100	6110 Pool Investment Income	250,000.00	250,000.00	385,106.59	-135,106.59
2013	5000	010	0100	6116 Change In Fair Value	0.00	0.00	-445,811.86	445,811.86
				Unit 0100 Interest Distribution	250,000.00	250,000.00	-60,705.27	310,705.27
				Unit 7100 Fleet Management				
2013	5000	410	7100	4369 Misc Operating Revenue	0.00	0.00	0.00	0.00
2013	5000	410	7100	6440 Sale Of Surplus Fixed Assets	650,000.00	650,000.00	1,452,436.99	-802,436.99
2013	5000	410	7100	6599 Other Scrap Or Surplus Sales	9,000.00	9,000.00	6,317.95	2,682.05
2013	5000	410	7100	6999 Other Miscellaneous Revenue	525,000.00	525,000.00	402,222.36	122,777.64
2013	5000	410	7100	8900 Statutory Reserves	-12,500.00	-12,500.00	0.00	-12,500.00
2013	5000	410	7100	8901 Balance Brought Forward	13,203,004.00	8,287,865.00	0.00	8,287,865.00
2013	5000	410	7100	9101 Fleet Mgmt Equip Rental	11,341,490.00	11,341,490.00	10,008,926.75	1,332,563.25
2013	5000	410	7100	9102 Fleet Mgmt Gas&Lubricant Sales	20,672,453.00	20,672,453.00	13,999,449.13	6,673,003.87
2013	5000	410	7100	9103 Fleet Mgmt Equip Maint Fees	7,636,115.00	7,636,115.00	7,223,300.81	412,814.19
				Unit 7100 Fleet Management	54,024,562.00	49,109,423.00	33,092,653.99	16,016,769.01
				Unit 7210 Fleet Management Overhead				
2013	5000	410	7210	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-148.36	148.36
2013	5000	410	7210	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	148.36	-148.36
				Unit 7210 Fleet Management Overhead	0.00	0.00	0.00	0.00
				Unit 7220 Fleet Management Direct				
2013	5000	410	7220	4909 Dp Charges-Internal	0.00	0.00	310.00	-310.00
2013	5000	410	7220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,558.63	1,558.63
2013	5000	410	7220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,558.63	-1,558.63
2013	5000	410	7220	6443 Settlement Prceeds Loss Eqpt,Furn,Fix	0.00	0.00	19,175.59	-19,175.59
2013	5000	410	7220	6930 Refund Prior Year Expenditures	0.00	0.00	11,957.39	-11,957.39
2013	5000	410	7220	6943 Reimbursed Expenses-Other	0.00	0.00	187.50	-187.50
				Unit 7220 Fleet Management Direct	0.00	0.00	31,630.48	-31,630.48

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Unit 7250 Fleet Replacement								
2013	5000	410	7250	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,450,730.00	1,450,730.00
2013	5000	410	7250	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	630,305.00	-630,305.00
Unit 7250 Fleet Replacement					0.00	0.00	-820,425.00	820,425.00
Unit 4110 Fd&O-Admin Misc Revenues								
2013	5000	800	4110	6442 Ins Prceeds Loss Eqpt,Furn,Fix	35,000.00	35,000.00	42,608.32	-7,608.32
Unit 4110 Fd&O-Admin Misc Revenues					35,000.00	35,000.00	42,608.32	-7,608.32
Fund 5000					54,309,562.00	49,394,423.00	32,285,762.52	17,108,660.48
Fund 5010 Property & Casualty Insurance								
Unit 0100 Interest Distribution								
2013	5010	010	0100	6110 Pool Investment Income	310,000.00	310,000.00	62,217.81	247,782.19
2013	5010	010	0100	6116 Change In Fair Value	0.00	0.00	-82,459.70	82,459.70
Unit 0100 Interest Distribution					310,000.00	310,000.00	-20,241.89	330,241.89
Unit 7130 Casualty Self Insurance								
2013	5010	700	7130	4141 Chgs Svcs-Certif,Cpyng,Serchng	500.00	500.00	1,942.97	-1,442.97
2013	5010	700	7130	6440 Sale Of Surplus Fixed Assets	100.00	100.00	0.00	100.00
2013	5010	700	7130	6599 Other Scrap Or Surplus Sales	0.00	0.00	2,960.00	-2,960.00
2013	5010	700	7130	6930 Refund Prior Year Expenditures	62,382.00	62,382.00	51,645.30	10,736.70
2013	5010	700	7130	9115 Self-Insurance Charges	12,515,913.00	12,515,913.00	12,144,343.00	371,570.00
2013	5010	700	7130	9120 Reimbursement-Excess Insurance	0.00	0.00	300,000.00	-300,000.00
2013	5010	700	7130	9121 Subrogation Receipts	150,000.00	150,000.00	145,401.90	4,598.10
Unit 7130 Casualty Self Insurance					12,728,895.00	12,728,895.00	12,646,293.17	82,601.83
Unit 8000 Revenue								
2013	5010	800	8000	8901 Balance Brought Forward	1,394,081.00	1,676,045.00	0.00	1,676,045.00
Unit 8000 Revenue					1,394,081.00	1,676,045.00	0.00	1,676,045.00
Fund 5010					14,432,976.00	14,714,940.00	12,626,051.28	2,088,888.72
Fund 5011 Risk Management Fund								
Unit 0100 Interest Distribution								
2013	5011	010	0100	6110 Pool Investment Income	1,210,000.00	1,210,000.00	1,062,238.96	147,761.04
2013	5011	010	0100	6116 Change In Fair Value	0.00	0.00	-1,286,300.15	1,286,300.15
Unit 0100 Interest Distribution					1,210,000.00	1,210,000.00	-224,061.19	1,434,061.19
Unit 7241 Risk Management Administration								
2013	5011	700	7241	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	499.67	-499.67
2013	5011	700	7241	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-20.31	20.31
2013	5011	700	7241	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	20.31	-20.31

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
Unit 7241 Risk Management Administration					0.00	0.00	499.67	-499.67
Unit 7242 Workers' Compensation								
2013	5011	700	7242	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	260.02	-260.02
2013	5011	700	7242	6440 Sale Of Surplus Fixed Assets	0.00	0.00	70.31	-70.31
2013	5011	700	7242	6930 Refund Prior Year Expenditures	58,939.00	58,939.00	362,361.14	-303,422.14
2013	5011	700	7242	9115 Self-Insurance Charges	14,190,578.00	14,190,578.00	14,441,839.32	-251,261.32
2013	5011	700	7242	9118 Risk Management Charges	0.00	0.00	0.00	0.00
2013	5011	700	7242	9120 Reimbursement-Excess Insurance	70,384.00	70,384.00	1,909,175.87	-1,838,791.87
2013	5011	700	7242	9121 Subrogation Receipts	100,000.00	100,000.00	45,993.47	54,006.53
Unit 7242 Workers' Compensation					14,419,901.00	14,419,901.00	16,759,700.13	-2,339,799.13
Unit 7243 Loss Control								
2013	5011	700	7243	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-50.00	50.00
2013	5011	700	7243	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	50.00	-50.00
Unit 7243 Loss Control					0.00	0.00	0.00	0.00
Unit 7245 Occupational Health								
2013	5011	700	7245	4141 Chgs Svcs-Certif,Cpyng,Serchng	0.00	0.00	14.00	-14.00
2013	5011	700	7245	6930 Refund Prior Year Expenditures	0.00	0.00	16.99	-16.99
Unit 7245 Occupational Health					0.00	0.00	30.99	-30.99
Unit 8000 Revenue								
2013	5011	800	8000	8901 Balance Brought Forward	1,595,244.00	811,594.00	0.00	811,594.00
Unit 8000 Revenue					1,595,244.00	811,594.00	0.00	811,594.00
Fund 5011					17,225,145.00	16,441,495.00	16,536,169.60	-94,674.60
Fund 5012 Employee Health Ins								
Unit 0100 Interest Distribution								
2013	5012	010	0100	6110 Pool Investment Income	540,000.00	540,000.00	448,410.52	91,589.48
2013	5012	010	0100	6116 Change In Fair Value	0.00	0.00	-556,606.25	556,606.25
Unit 0100 Interest Distribution					540,000.00	540,000.00	-108,195.73	648,195.73
Unit 7130 Casualty Self Insurance								
2013	5012	700	7130	9115 Self-Insurance Charges	0.00	0.00	0.00	0.00
Unit 7130 Casualty Self Insurance					0.00	0.00	0.00	0.00
Unit 7300 BCC-HMO								
2013	5012	700	7300	6930 Refund Prior Year Expenditures	0.00	0.00	21,672.00	-21,672.00
2013	5012	700	7300	6999 Other Miscellaneous Revenue	500,897.00	0.00	0.00	0.00
2013	5012	700	7300	9110 Board Cnty Comm Contrbted Shre	43,935,326.00	43,935,326.00	42,326,559.86	1,608,766.14
2013	5012	700	7300	9111 Employee Contributed Share	5,799,322.00	5,799,322.00	5,624,359.87	174,962.13
2013	5012	700	7300	9112 Retirees Contributed Share	769,332.00	769,332.00	1,102,958.41	-333,626.41

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	5012	700	7300	9113 Cobra Contributed Share	148,903.00	0.00	0.00	0.00
Unit 7300 BCC-HMO					51,153,780.00	50,503,980.00	49,075,550.14	1,428,429.86
Unit 7301 Bcc Pos								
2013	5012	700	7301	9110 Board Cnty Comm Contrbted Shre	3,857,957.00	3,857,957.00	3,065,630.79	792,326.21
2013	5012	700	7301	9111 Employee Contributed Share	651,649.00	651,649.00	548,368.01	103,280.99
2013	5012	700	7301	9112 Retirees Contributed Share	243,870.00	243,870.00	277,661.42	-33,791.42
Unit 7301 Bcc Pos					4,753,476.00	4,753,476.00	3,891,660.22	861,815.78
Unit 7302 Bcc Ppo								
2013	5012	700	7302	9110 Board Cnty Comm Contrbted Shre	466,482.00	466,482.00	33,990.00	432,492.00
2013	5012	700	7302	9111 Employee Contributed Share	139,931.00	139,931.00	9,956.00	129,975.00
2013	5012	700	7302	9112 Retirees Contributed Share	2,341.00	2,341.00	0.00	2,341.00
Unit 7302 Bcc Ppo					608,754.00	608,754.00	43,946.00	564,808.00
Unit 7303 Pt Hmo								
2013	5012	700	7303	9110 Board Cnty Comm Contrbted Shre	5,992,326.00	5,992,326.00	5,871,047.76	121,278.24
2013	5012	700	7303	9111 Employee Contributed Share	814,558.00	814,558.00	768,275.22	46,282.78
2013	5012	700	7303	9112 Retirees Contributed Share	121,935.00	121,935.00	74,752.51	47,182.49
2013	5012	700	7303	9113 Cobra Contributed Share	9,755.00	9,755.00	0.00	9,755.00
Unit 7303 Pt Hmo					6,938,574.00	6,938,574.00	6,714,075.49	224,498.51
Unit 7304 Pt Pos								
2013	5012	700	7304	9110 Board Cnty Comm Contrbted Shre	185,907.00	185,907.00	158,673.03	27,233.97
2013	5012	700	7304	9111 Employee Contributed Share	25,402.00	25,402.00	24,840.90	561.10
Unit 7304 Pt Pos					211,309.00	211,309.00	183,513.93	27,795.07
Unit 7309 COBRA								
2013	5012	700	7309	9113 Cobra Contributed Share	0.00	148,903.00	99,545.30	49,357.70
2013	5012	700	7309	9115 Self-Insurance Charges	0.00	0.00	0.00	0.00
Unit 7309 COBRA					0.00	148,903.00	99,545.30	49,357.70
Unit 7310 Supervisor of Elections								
2013	5012	700	7310	9115 Self-Insurance Charges	438,967.00	438,967.00	445,435.89	-6,468.89
Unit 7310 Supervisor of Elections					438,967.00	438,967.00	445,435.89	-6,468.89
Unit 7311 OTHER HEALTH FUND REVENUE								
2013	5012	700	7311	6999 Other Miscellaneous Revenue	0.00	500,897.00	1,107,670.03	-606,773.03
Unit 7311 OTHER HEALTH FUND REVENUE					0.00	500,897.00	1,107,670.03	-606,773.03
Unit 8000 Revenue								
2013	5012	800	8000	8901 Balance Brought Forward	10,564,003.00	10,222,025.00	0.00	10,222,025.00
Unit 8000 Revenue					10,564,003.00	10,222,025.00	0.00	10,222,025.00

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>	
					Fund 5012	75,208,863.00	74,866,885.00	61,453,201.27	13,413,683.73
Fund 5020 Information Systems Services									
Unit 1300 Administrative Services									
2013	5020	490	1300	9150 Dp Charges-Internal	0.00	0.00	0.00	0.00	
Unit 1300 Administrative Services					0.00	0.00	0.00	0.00	
Fund 5020					0.00	0.00	0.00	0.00	
Fund 7001 General Agency Fund									
Unit 0100 Interest Distribution									
2013	7001	010	0100	6110 Pool Investment Income	0.00	0.00	107,375.45	-107,375.45	
2013	7001	010	0100	6116 Change In Fair Value	0.00	0.00	-153,821.48	153,821.48	
Unit 0100 Interest Distribution					0.00	0.00	-46,446.03	46,446.03	
Fund 7001					0.00	0.00	-46,446.03	46,446.03	
Fund 7002 Sabal Palm-Bequest-Lena Frantz									
Unit 0100 Interest Distribution									
2013	7002	010	0100	6110 Pool Investment Income	0.00	0.00	2,649.95	-2,649.95	
2013	7002	010	0100	6116 Change In Fair Value	0.00	0.00	-3,196.44	3,196.44	
Unit 0100 Interest Distribution					0.00	0.00	-546.49	546.49	
Fund 7002					0.00	0.00	-546.49	546.49	
Fund 7018 Health Dept Fees Holding									
Unit 0100 Interest Distribution									
2013	7018	010	0100	6110 Pool Investment Income	0.00	0.00	3.39	-3.39	
2013	7018	010	0100	6116 Change In Fair Value	0.00	0.00	-4.40	4.40	
Unit 0100 Interest Distribution					0.00	0.00	-1.01	1.01	
Fund 7018					0.00	0.00	-1.01	1.01	
Fund 7019 Sheriff Excess Cash									
Unit 0100 Interest Distribution									
2013	7019	010	0100	6110 Pool Investment Income	0.00	0.00	143,310.50	-143,310.50	
2013	7019	010	0100	6116 Change In Fair Value	0.00	0.00	-371,743.98	371,743.98	
Unit 0100 Interest Distribution					0.00	0.00	-228,433.48	228,433.48	
Fund 7019					0.00	0.00	-228,433.48	228,433.48	
Fund 7021 Tax Collector Excess Cash-General Fund									
Unit 0100 Interest Distribution									
2013	7021	010	0100	6110 Pool Investment Income	0.00	0.00	0.00	0.00	
2013	7021	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00	

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				Unit 0100 Interest Distribution	0.00	0.00	0.00	0.00
				Fund 7021	0.00	0.00	0.00	0.00
Fund 7022 Tax Collector Excess Cash-Agency Fund								
Unit 0100 Interest Distribution								
2013	7022	010	0100	6110 Pool Investment Income	0.00	0.00	0.00	0.00
2013	7022	010	0100	6116 Change In Fair Value	0.00	0.00	0.00	0.00
				Unit 0100 Interest Distribution	0.00	0.00	0.00	0.00
				Fund 7022	0.00	0.00	0.00	0.00
Fund 7030 Housing Finance Authority Excess Cash								
Unit 0100 Interest Distribution								
2013	7030	010	0100	6110 Pool Investment Income	0.00	0.00	6,927.68	-6,927.68
2013	7030	010	0100	6116 Change In Fair Value	0.00	0.00	-21,900.84	21,900.84
				Unit 0100 Interest Distribution	0.00	0.00	-14,973.16	14,973.16
				Fund 7030	0.00	0.00	-14,973.16	14,973.16
Fund 7039 SWA Fees - Ord #92-17								
Unit 0100 Interest Distribution								
2013	7039	010	0100	6110 Pool Investment Income	0.00	0.00	37.52	-37.52
2013	7039	010	0100	6116 Change In Fair Value	0.00	0.00	-35.82	35.82
				Unit 0100 Interest Distribution	0.00	0.00	1.70	-1.70
				Fund 7039	0.00	0.00	1.70	-1.70
Fund 7045 Air Pollution Control								
Unit 0100 Interest Distribution								
2013	7045	010	0100	6110 Pool Investment Income	0.00	0.00	219.32	-219.32
2013	7045	010	0100	6116 Change In Fair Value	0.00	0.00	-683.00	683.00
				Unit 0100 Interest Distribution	0.00	0.00	-463.68	463.68
				Fund 7045	0.00	0.00	-463.68	463.68
Fund 7050 IG Fees Paid by Municipalities								
Unit 0100 Interest Distribution								
2013	7050	010	0100	6110 Pool Investment Income	0.00	0.00	4,968.91	-4,968.91
2013	7050	010	0100	6116 Change In Fair Value	0.00	0.00	-5,993.79	5,993.79
				Unit 0100 Interest Distribution	0.00	0.00	-1,024.88	1,024.88
				Fund 7050	0.00	0.00	-1,024.88	1,024.88
Fund 9001 General Capital Assets-BOCC								
Unit 1430 Hcd								

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	9001	143	1430	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-120.00	120.00
2013	9001	143	1430	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	120.00	-120.00
Unit 1430 Hcd					0.00	0.00	0.00	0.00
Unit 1431 Cdbg								
2013	9001	143	1431	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-25.12	25.12
2013	9001	143	1431	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	25.12	-25.12
Unit 1431 Cdbg					0.00	0.00	0.00	0.00
Unit 1443 Hurricane Housing Recovery Plan								
2013	9001	143	1443	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-205.26	205.26
2013	9001	143	1443	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	205.26	-205.26
Unit 1443 Hurricane Housing Recovery Plan					0.00	0.00	0.00	0.00
Unit 1461 ARRA-Head Start Quality Improvement								
2013	9001	147	1461	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-29,745.52	29,745.52
Unit 1461 ARRA-Head Start Quality Improvement					0.00	0.00	-29,745.52	29,745.52
Unit 1310 Human Services Admin								
2013	9001	148	1310	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-30.42	30.42
2013	9001	148	1310	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	30.42	-30.42
Unit 1310 Human Services Admin					0.00	0.00	0.00	0.00
Unit B452 Homeless Assessment Due Diligence Study								
2013	9001	149	B452	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-100.00	100.00
2013	9001	149	B452	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-2,119.88	2,119.88
Unit B452 Homeless Assessment Due Diligence Study					0.00	0.00	-2,219.88	2,219.88
Unit CL02 Clerk-Financial & Administrative								
2013	9001	200	CL02	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2,755.74	2,755.74
2013	9001	200	CL02	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	2,755.74	-2,755.74
Unit CL02 Clerk-Financial & Administrative					0.00	0.00	0.00	0.00
Unit TC02 Tax Collector - Ye								
2013	9001	220	TC02	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,888.62	1,888.62
2013	9001	220	TC02	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,888.62	-1,888.62
Unit TC02 Tax Collector - Ye					0.00	0.00	0.00	0.00
Unit PA02 Prop Appraiser Y/End								
2013	9001	240	PA02	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,232.39	1,232.39
2013	9001	240	PA02	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,232.39	-1,232.39
Unit PA02 Prop Appraiser Y/End					0.00	0.00	0.00	0.00

Unit 2100 County Administrator

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2013	9001	260	2100	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-20,710.46	20,710.46
2013	9001	260	2100	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	17,539.11	-17,539.11
Unit 2100 County Administrator					0.00	0.00	-3,171.35	3,171.35
Unit 2100 County Attorney								
2013	9001	280	2100	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-409.66	409.66
2013	9001	280	2100	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	409.66	-409.66
Unit 2100 County Attorney					0.00	0.00	0.00	0.00
Unit 3101 Commission Expenses-District 1								
2013	9001	300	3101	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-60.00	60.00
2013	9001	300	3101	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	60.00	-60.00
Unit 3101 Commission Expenses-District 1					0.00	0.00	0.00	0.00
Unit 3105 Commission Expenses-District 5								
2013	9001	300	3105	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-80.00	80.00
2013	9001	300	3105	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	80.00	-80.00
Unit 3105 Commission Expenses-District 5					0.00	0.00	0.00	0.00
Unit 3109 Commission Expenses								
2013	9001	300	3109	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-153.54	153.54
2013	9001	300	3109	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	153.54	-153.54
Unit 3109 Commission Expenses					0.00	0.00	0.00	0.00
Unit 1000 Administration-Cty Co-Op Ext								
2013	9001	310	1000	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-913.81	913.81
2013	9001	310	1000	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	913.81	-913.81
Unit 1000 Administration-Cty Co-Op Ext					0.00	0.00	0.00	0.00
Unit 1200 Family And Consumer Sciences								
2013	9001	310	1200	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-8.34	8.34
2013	9001	310	1200	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	8.34	-8.34
Unit 1200 Family And Consumer Sciences					0.00	0.00	0.00	0.00
Unit 1400 Mounts Botanical Garden								
2013	9001	310	1400	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-35.00	35.00
2013	9001	310	1400	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	35.00	-35.00
Unit 1400 Mounts Botanical Garden					0.00	0.00	0.00	0.00
Unit 3000 County Library Capital Assets								
2013	9001	320	3000	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-28.35	28.35
2013	9001	320	3000	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	28.35	-28.35
Unit 3000 County Library Capital Assets					0.00	0.00	0.00	0.00

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Unit 3200 Central Operations								
2013	9001	320	3200	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-3,639.10	3,639.10
2013	9001	320	3200	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	3,070.14	-3,070.14
Unit 3200 Central Operations					0.00	0.00	-568.96	568.96
Unit 3251 Gates-Public Access Computer Hardware Upgrade Grant								
2013	9001	320	3251	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-198.06	198.06
2013	9001	320	3251	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	198.06	-198.06
Unit 3251 Gates-Public Access Computer Hardware Upgrade Grant					0.00	0.00	0.00	0.00
Unit L024 West Boynton Branch/Expansion								
2013	9001	321	L024	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-45.00	45.00
2013	9001	321	L024	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	45.00	-45.00
Unit L024 West Boynton Branch/Expansion					0.00	0.00	0.00	0.00
Unit L035 Upgrade Of Automation System								
2013	9001	321	L035	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-28.35	28.35
2013	9001	321	L035	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	28.35	-28.35
Unit L035 Upgrade Of Automation System					0.00	0.00	0.00	0.00
Unit L056 Wellington Branch Expansion								
2013	9001	321	L056	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-66.60	66.60
2013	9001	321	L056	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	66.60	-66.60
Unit L056 Wellington Branch Expansion					0.00	0.00	0.00	0.00
Unit L057 West Atlantic Expansion								
2013	9001	321	L057	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-187.06	187.06
2013	9001	321	L057	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-1,120.02	1,120.02
Unit L057 West Atlantic Expansion					0.00	0.00	-1,307.08	1,307.08
Unit L058 West Boca Branch (New)								
2013	9001	321	L058	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-1,560.65	1,560.65
Unit L058 West Boca Branch (New)					0.00	0.00	-1,560.65	1,560.65
Unit L060 West Lantana Branch (New)								
2013	9001	321	L060	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-7.54	7.54
2013	9001	321	L060	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-1,602.34	1,602.34
Unit L060 West Lantana Branch (New)					0.00	0.00	-1,609.88	1,609.88
Unit 3100 Personnel Division								
2013	9001	340	3100	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-34.29	34.29
2013	9001	340	3100	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	34.29	-34.29
Unit 3100 Personnel Division					0.00	0.00	0.00	0.00

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Unit 2230 Road Section								
2013	9001	360	2230	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-1,914.02	1,914.02
Unit 2230 Road Section					0.00	0.00	-1,914.02	1,914.02
Unit 3220 Traffic Operations								
2013	9001	360	3220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,670.00	1,670.00
2013	9001	360	3220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	642.97	-642.97
Unit 3220 Traffic Operations					0.00	0.00	-1,027.03	1,027.03
Unit 5220 Land Development								
2013	9001	360	5220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-101.56	101.56
2013	9001	360	5220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	101.56	-101.56
Unit 5220 Land Development					0.00	0.00	0.00	0.00
Unit 5260 Geoprocessing								
2013	9001	360	5260	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-50.00	50.00
2013	9001	360	5260	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	50.00	-50.00
Unit 5260 Geoprocessing					0.00	0.00	0.00	0.00
Unit 0703 Computer Equipment Rd Pgm								
2013	9001	361	0703	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-368.03	368.03
2013	9001	361	0703	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	368.03	-368.03
Unit 0703 Computer Equipment Rd Pgm					0.00	0.00	0.00	0.00
Unit 3110 Administration								
2013	9001	380	3110	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-929.58	929.58
2013	9001	380	3110	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	929.58	-929.58
Unit 3110 Administration					0.00	0.00	0.00	0.00
Unit 3111 Information Technology								
2013	9001	380	3111	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-484.12	484.12
2013	9001	380	3111	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	484.12	-484.12
Unit 3111 Information Technology					0.00	0.00	0.00	0.00
Unit 3140 Mosquito/Aquatic Plant Control								
2013	9001	380	3140	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-60.00	60.00
2013	9001	380	3140	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	60.00	-60.00
Unit 3140 Mosquito/Aquatic Plant Control					0.00	0.00	0.00	0.00
Unit 3154 Natural Areas Planning & Support								
2013	9001	380	3154	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-8.05	8.05
2013	9001	380	3154	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	8.05	-8.05
Unit 3154 Natural Areas Planning & Support					0.00	0.00	0.00	0.00

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Unit 3158 Land Management & Monitoring								
2013	9001	380	3158	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-56.70	56.70
2013	9001	380	3158	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	56.70	-56.70
Unit 3158 Land Management & Monitoring					0.00	0.00	0.00	0.00
Unit 3159 Maritime Resources								
2013	9001	380	3159	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-106.70	106.70
2013	9001	380	3159	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	106.70	-106.70
Unit 3159 Maritime Resources					0.00	0.00	0.00	0.00
Unit 3222 Petroleum Storage Tank Program								
2013	9001	380	3222	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-0.98	0.98
2013	9001	380	3222	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	0.98	-0.98
Unit 3222 Petroleum Storage Tank Program					0.00	0.00	0.00	0.00
Unit 3223 Petro Storage Tank Compliance								
2013	9001	380	3223	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-8.82	8.82
2013	9001	380	3223	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	8.82	-8.82
Unit 3223 Petro Storage Tank Compliance					0.00	0.00	0.00	0.00
Unit 3229 Petro Stor. Tank Cleanup Sfy04								
2013	9001	380	3229	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-8.05	8.05
2013	9001	380	3229	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	8.05	-8.05
Unit 3229 Petro Stor. Tank Cleanup Sfy04					0.00	0.00	0.00	0.00
Unit 3231 Petro Stor. Tank Cleanup Sfy05								
2013	9001	380	3231	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2.70	2.70
2013	9001	380	3231	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	2.70	-2.70
Unit 3231 Petro Stor. Tank Cleanup Sfy05					0.00	0.00	0.00	0.00
Unit E111 Environmental Restoration								
2013	9001	381	E111	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-1,460.67	1,460.67
Unit E111 Environmental Restoration					0.00	0.00	-1,460.67	1,460.67
Unit 4110 Facilities Dev & Ops Admin								
2013	9001	410	4110	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2.28	2.28
2013	9001	410	4110	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	2.28	-2.28
Unit 4110 Facilities Dev & Ops Admin					0.00	0.00	0.00	0.00
Unit 4120 Capital Improvements Division								
2013	9001	410	4120	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-16.68	16.68
2013	9001	410	4120	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	16.68	-16.68
Unit 4120 Capital Improvements Division					0.00	0.00	0.00	0.00

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Unit 4140 Electronic Services Division								
2013	9001	410	4140	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,974.53	1,974.53
2013	9001	410	4140	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,597.98	-1,597.98
Unit 4140 Electronic Services Division					0.00	0.00	-376.55	376.55
Unit 4150 800 Mhz System Operations								
2013	9001	410	4150	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-79.76	79.76
2013	9001	410	4150	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	79.76	-79.76
Unit 4150 800 Mhz System Operations					0.00	0.00	0.00	0.00
Unit 4240 Prem								
2013	9001	410	4240	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-154.78	154.78
2013	9001	410	4240	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	154.78	-154.78
Unit 4240 Prem					0.00	0.00	0.00	0.00
Unit 5210 Facilities Mgmt-Administration								
2013	9001	410	5210	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-34.20	34.20
2013	9001	410	5210	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	34.20	-34.20
Unit 5210 Facilities Mgmt-Administration					0.00	0.00	0.00	0.00
Unit 5220 Facilities Mgmt-Criminal Just								
2013	9001	410	5220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-160.00	160.00
2013	9001	410	5220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	160.00	-160.00
Unit 5220 Facilities Mgmt-Criminal Just					0.00	0.00	0.00	0.00
Unit 5240 Facilities Mgmt-Central Region								
2013	9001	410	5240	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1.92	1.92
2013	9001	410	5240	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1.92	-1.92
Unit 5240 Facilities Mgmt-Central Region					0.00	0.00	0.00	0.00
Unit 5250 Facilities Mgmt-Gov Center								
2013	9001	410	5250	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-500.00	500.00
2013	9001	410	5250	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	500.00	-500.00
Unit 5250 Facilities Mgmt-Gov Center					0.00	0.00	0.00	0.00
Unit 5260 Facilities Mgmt-South Region								
2013	9001	410	5260	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-77.94	77.94
2013	9001	410	5260	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	77.94	-77.94
Unit 5260 Facilities Mgmt-South Region					0.00	0.00	0.00	0.00
Unit 5270 Facilities Mgmt-North Region								
2013	9001	410	5270	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,241.00	1,241.00
2013	9001	410	5270	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,241.00	-1,241.00

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Unit 5270 Facilities Mgmt-North Region					0.00	0.00	0.00	0.00
Unit B208 800mhz Local Govt Conversion								
2013	9001	411	B208	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-179.42	179.42
2013	9001	411	B208	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	179.42	-179.42
Unit B208 800mhz Local Govt Conversion					0.00	0.00	0.00	0.00
Unit B220 Courthouse Camera Replacement								
2013	9001	411	B220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-122.07	122.07
2013	9001	411	B220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	122.07	-122.07
Unit B220 Courthouse Camera Replacement					0.00	0.00	0.00	0.00
Unit B261 Vista Center Parcel 22 Bldg								
2013	9001	411	B261	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-26.67	26.67
2013	9001	411	B261	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	26.67	-26.67
Unit B261 Vista Center Parcel 22 Bldg					0.00	0.00	0.00	0.00
Unit B263 A C & C Electr Dispatch Imp								
2013	9001	411	B263	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-29.82	29.82
2013	9001	411	B263	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	29.82	-29.82
Unit B263 A C & C Electr Dispatch Imp					0.00	0.00	0.00	0.00
Unit M071 Video Arrngment Equip Replcmt								
2013	9001	411	M071	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-29.82	29.82
2013	9001	411	M071	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	29.82	-29.82
Unit M071 Video Arrngment Equip Replcmt					0.00	0.00	0.00	0.00
Unit 4140 Financial Management								
2013	9001	420	4140	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1.92	1.92
2013	9001	420	4140	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1.92	-1.92
Unit 4140 Financial Management					0.00	0.00	0.00	0.00
Unit 4160 Ofmb Administration								
2013	9001	420	4160	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-44.87	44.87
2013	9001	420	4160	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	44.87	-44.87
Unit 4160 Ofmb Administration					0.00	0.00	0.00	0.00
Unit 4201 Budget Office								
2013	9001	420	4201	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-105.40	105.40
2013	9001	420	4201	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	105.40	-105.40
Unit 4201 Budget Office					0.00	0.00	0.00	0.00
Unit 4202 Management Section								
2013	9001	420	4202	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1.92	1.92

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2013	9001	420	4202	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1.92	-1.92
				Unit 4202 Management Section	0.00	0.00	0.00	0.00
				Unit 6150 Fixed Assets				
2013	9001	420	6150	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-3.54	3.54
2013	9001	420	6150	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	3.54	-3.54
				Unit 6150 Fixed Assets	0.00	0.00	0.00	0.00
				Unit 6160 Surplus Asset Program				
2013	9001	420	6160	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-16.63	16.63
2013	9001	420	6160	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	16.63	-16.63
				Unit 6160 Surplus Asset Program	0.00	0.00	0.00	0.00
				Unit 4000 Fire Rescue fixed assets only				
2013	9001	440	4000	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-808.98	808.98
2013	9001	440	4000	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	643.28	-643.28
				Unit 4000 Fire Rescue fixed assets only	0.00	0.00	-165.70	165.70
				Unit 4210 Office Of The Fire Chief				
2013	9001	440	4210	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-35.00	35.00
2013	9001	440	4210	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	35.00	-35.00
				Unit 4210 Office Of The Fire Chief	0.00	0.00	0.00	0.00
				Unit 4211 Fleet, SCBA and Warehouses				
2013	9001	440	4211	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-12,344.92	12,344.92
2013	9001	440	4211	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	12,344.92	-12,344.92
				Unit 4211 Fleet, SCBA and Warehouses	0.00	0.00	0.00	0.00
				Unit 4213 Central Dispatch				
2013	9001	440	4213	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-19.22	19.22
2013	9001	440	4213	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	19.22	-19.22
				Unit 4213 Central Dispatch	0.00	0.00	0.00	0.00
				Unit 4214 Facilities				
2013	9001	440	4214	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-430.53	430.53
2013	9001	440	4214	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	430.53	-430.53
				Unit 4214 Facilities	0.00	0.00	0.00	0.00
				Unit 4217 Technology Services				
2013	9001	440	4217	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-208.29	208.29
2013	9001	440	4217	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	208.29	-208.29
				Unit 4217 Technology Services	0.00	0.00	0.00	0.00
				Unit 4221 Training				

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2013	9001	440	4221	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-35.00	35.00
2013	9001	440	4221	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	35.00	-35.00
				Unit 4221 Training	0.00	0.00	0.00	0.00
Unit 4230 Central Operations								
2013	9001	440	4230	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-206,372.15	206,372.15
2013	9001	440	4230	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	103,442.42	-103,442.42
				Unit 4230 Central Operations	0.00	0.00	-102,929.73	102,929.73
Unit 4231 Battalion 1								
2013	9001	440	4231	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-302.00	302.00
2013	9001	440	4231	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	302.00	-302.00
				Unit 4231 Battalion 1	0.00	0.00	0.00	0.00
Unit 4232 Battalion 2								
2013	9001	440	4232	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-45.00	45.00
2013	9001	440	4232	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	45.00	-45.00
				Unit 4232 Battalion 2	0.00	0.00	0.00	0.00
Unit 4233 Battalion 3								
2013	9001	440	4233	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-35,088.57	35,088.57
2013	9001	440	4233	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	35,088.57	-35,088.57
				Unit 4233 Battalion 3	0.00	0.00	0.00	0.00
Unit 4234 Battalion 4								
2013	9001	440	4234	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,528.00	1,528.00
2013	9001	440	4234	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,528.00	-1,528.00
				Unit 4234 Battalion 4	0.00	0.00	0.00	0.00
Unit 4235 Battalion 5								
2013	9001	440	4235	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-321.13	321.13
2013	9001	440	4235	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	321.13	-321.13
				Unit 4235 Battalion 5	0.00	0.00	0.00	0.00
Unit 4236 Battalion 9								
2013	9001	440	4236	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-195.25	195.25
2013	9001	440	4236	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	195.25	-195.25
				Unit 4236 Battalion 9	0.00	0.00	0.00	0.00
Unit F066 Computer Aided Dispatch Sys								
2013	9001	441	F066	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-180.00	180.00
2013	9001	441	F066	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	180.00	-180.00
				Unit F066 Computer Aided Dispatch Sys	0.00	0.00	0.00	0.00

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Unit M021 800 Mhz Trunked Radio System								
2013	9001	461	M021	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-47.88	47.88
2013	9001	461	M021	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	47.88	-47.88
Unit M021 800 Mhz Trunked Radio System					0.00	0.00	0.00	0.00
Unit 4800 Health Department								
2013	9001	480	4800	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-7,528.12	7,528.12
2013	9001	480	4800	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	7,022.90	-7,022.90
Unit 4800 Health Department					0.00	0.00	-505.22	505.22
Unit 1300 Administrative Services								
2013	9001	490	1300	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-3,279.47	3,279.47
2013	9001	490	1300	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,521.47	-1,521.47
Unit 1300 Administrative Services					0.00	0.00	-1,758.00	1,758.00
Unit 1301 Customer Services								
2013	9001	490	1301	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2.00	2.00
2013	9001	490	1301	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	2.00	-2.00
Unit 1301 Customer Services					0.00	0.00	0.00	0.00
Unit 1302 Application Services								
2013	9001	490	1302	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-745.59	745.59
2013	9001	490	1302	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	745.59	-745.59
Unit 1302 Application Services					0.00	0.00	0.00	0.00
Unit 1303 Network Administrative Services								
2013	9001	490	1303	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-124.09	124.09
2013	9001	490	1303	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	124.09	-124.09
Unit 1303 Network Administrative Services					0.00	0.00	0.00	0.00
Unit 1304 Enterprise Center Services								
2013	9001	490	1304	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-75.43	75.43
2013	9001	490	1304	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	75.43	-75.43
Unit 1304 Enterprise Center Services					0.00	0.00	0.00	0.00
Unit 1306 Consulting Services								
2013	9001	490	1306	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-40.58	40.58
2013	9001	490	1306	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	40.58	-40.58
Unit 1306 Consulting Services					0.00	0.00	0.00	0.00
Unit 1310 Database Adm Services								
2013	9001	490	1310	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-111.26	111.26
2013	9001	490	1310	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	111.26	-111.26

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				Unit 1310 Database Adm Services	0.00	0.00	0.00	0.00
				Unit 1311 Server Adm Services				
2013	9001	490	1311	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-101.93	101.93
2013	9001	490	1311	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	101.93	-101.93
				Unit 1311 Server Adm Services	0.00	0.00	0.00	0.00
				Unit 1313 Desktop Services				
2013	9001	490	1313	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-273.56	273.56
2013	9001	490	1313	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	273.56	-273.56
				Unit 1313 Desktop Services	0.00	0.00	0.00	0.00
				Unit 1316 Communication Services				
2013	9001	490	1316	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-8.34	8.34
2013	9001	490	1316	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	8.34	-8.34
				Unit 1316 Communication Services	0.00	0.00	0.00	0.00
				Unit 1317 Strategic Planning				
2013	9001	490	1317	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-68.68	68.68
2013	9001	490	1317	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	68.68	-68.68
				Unit 1317 Strategic Planning	0.00	0.00	0.00	0.00
				Unit I212 Cjis Computer Equipment				
2013	9001	491	I212	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-120.00	120.00
2013	9001	491	I212	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	120.00	-120.00
				Unit I212 Cjis Computer Equipment	0.00	0.00	0.00	0.00
				Unit M011 Cjis/Civis Computer Equipment				
2013	9001	491	M011	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-0.98	0.98
2013	9001	491	M011	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	0.98	-0.98
				Unit M011 Cjis/Civis Computer Equipment	0.00	0.00	0.00	0.00
				Unit 5000 Internal Audit				
2013	9001	500	5000	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-570.52	570.52
2013	9001	500	5000	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	570.52	-570.52
				Unit 5000 Internal Audit	0.00	0.00	0.00	0.00
				Unit 5130 Public Defender				
2013	9001	520	5130	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-891.18	891.18
2013	9001	520	5130	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	891.18	-891.18
				Unit 5130 Public Defender	0.00	0.00	0.00	0.00
				Unit 5140 State Attorney				
2013	9001	520	5140	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,057.76	1,057.76

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2013	9001	520	5140	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-4,259.18	4,259.18
				Unit 5140 State Attorney	0.00	0.00	-5,316.94	5,316.94
				Unit 5201 Court Administration				
2013	9001	520	5201	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-976.75	976.75
2013	9001	520	5201	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	976.75	-976.75
				Unit 5201 Court Administration	0.00	0.00	0.00	0.00
				Unit 5210 Judges				
2013	9001	520	5210	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-66.54	66.54
2013	9001	520	5210	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	66.54	-66.54
				Unit 5210 Judges	0.00	0.00	0.00	0.00
				Unit 5213 Court Reporting				
2013	9001	520	5213	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-0.98	0.98
2013	9001	520	5213	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	0.98	-0.98
				Unit 5213 Court Reporting	0.00	0.00	0.00	0.00
				Unit 5219 Guardian Ad Litem				
2013	9001	520	5219	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1.00	1.00
2013	9001	520	5219	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1.00	-1.00
				Unit 5219 Guardian Ad Litem	0.00	0.00	0.00	0.00
				Unit 5160 General Administration				
2013	9001	540	5160	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1.84	1.84
2013	9001	540	5160	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-1,254.85	1,254.85
				Unit 5160 General Administration	0.00	0.00	-1,256.69	1,256.69
				Unit 5000 Palm Tran grants fixed assets				
2013	9001	542	5000	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,115.84	1,115.84
2013	9001	542	5000	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,115.84	-1,115.84
				Unit 5000 Palm Tran grants fixed assets	0.00	0.00	0.00	0.00
				Unit 5423 Fta Fl-90-X32300-Fy97-5307				
2013	9001	542	5423	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2,612.00	2,612.00
2013	9001	542	5423	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	2,612.00	-2,612.00
				Unit 5423 Fta Fl-90-X32300-Fy97-5307	0.00	0.00	0.00	0.00
				Unit 5487 Mass Tran Fy98 Sec5307 Fta Grt				
2013	9001	542	5487	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-5,180.00	5,180.00
2013	9001	542	5487	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	5,180.00	-5,180.00
				Unit 5487 Mass Tran Fy98 Sec5307 Fta Grt	0.00	0.00	0.00	0.00
				Unit 5489 Mass Tran Fy98 Sec5309 Fta Grt				

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2013	9001	542	5489	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-18,000.00	18,000.00
2013	9001	542	5489	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	18,000.00	-18,000.00
Unit 5489 Mass Tran Fy98 Sec5309 Fta Grt					0.00	0.00	0.00	0.00
Unit 5498 Mass Transit Fy99 Sec 5307								
2013	9001	542	5498	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-11,452.84	11,452.84
2013	9001	542	5498	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	11,452.84	-11,452.84
Unit 5498 Mass Transit Fy99 Sec 5307					0.00	0.00	0.00	0.00
Unit 5502 Mass Transit Fy00 Sec 5307								
2013	9001	542	5502	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-42,776.00	42,776.00
2013	9001	542	5502	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	28,770.47	-28,770.47
Unit 5502 Mass Transit Fy00 Sec 5307					0.00	0.00	-14,005.53	14,005.53
Unit 5504 Mass Transit Fy01 Sec 5307								
2013	9001	542	5504	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-5,253.00	5,253.00
2013	9001	542	5504	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-347,904.28	347,904.28
Unit 5504 Mass Transit Fy01 Sec 5307					0.00	0.00	-353,157.28	353,157.28
Unit 5505 Mass Transit Fy01 Sec 5309								
2013	9001	542	5505	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-800.00	800.00
2013	9001	542	5505	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-216,134.26	216,134.26
Unit 5505 Mass Transit Fy01 Sec 5309					0.00	0.00	-216,934.26	216,934.26
Unit 5507 Fta Fy02 Sec 5307								
2013	9001	542	5507	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-200.05	200.05
2013	9001	542	5507	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	200.05	-200.05
Unit 5507 Fta Fy02 Sec 5307					0.00	0.00	0.00	0.00
Unit 5509 Paratransit Sib Loan								
2013	9001	542	5509	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-12,844.09	12,844.09
2013	9001	542	5509	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	12,844.09	-12,844.09
Unit 5509 Paratransit Sib Loan					0.00	0.00	0.00	0.00
Unit 5511 Fta 5307 Fy 2003								
2013	9001	542	5511	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-800.00	800.00
2013	9001	542	5511	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-96,071.12	96,071.12
Unit 5511 Fta 5307 Fy 2003					0.00	0.00	-96,871.12	96,871.12
Unit 5514 Fta 5307 Fy2004								
2013	9001	542	5514	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-272.52	272.52
2013	9001	542	5514	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-815.53	815.53
Unit 5514 Fta 5307 Fy2004					0.00	0.00	-1,088.05	1,088.05

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Unit 5516 FTA 5307 FY 2005								
2013	9001	542	5516	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-16,617.64	16,617.64
2013	9001	542	5516	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	16,617.64	-16,617.64
Unit 5516 FTA 5307 FY 2005					0.00	0.00	0.00	0.00
Unit 5517 FY2006 FTA 5307								
2013	9001	542	5517	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-731.65	731.65
2013	9001	542	5517	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-6,221.19	6,221.19
Unit 5517 FY2006 FTA 5307					0.00	0.00	-6,952.84	6,952.84
Unit 5520 FTA FY07 Section 5307								
2013	9001	542	5520	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-5.52	5.52
2013	9001	542	5520	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	5.52	-5.52
Unit 5520 FTA FY07 Section 5307					0.00	0.00	0.00	0.00
Unit 5532 FTA 5307 FY2010								
2013	9001	542	5532	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-1,767.34	1,767.34
Unit 5532 FTA 5307 FY2010					0.00	0.00	-1,767.34	1,767.34
Unit 5110 Administration								
2013	9001	580	5110	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-747.14	747.14
2013	9001	580	5110	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	747.14	-747.14
Unit 5110 Administration					0.00	0.00	0.00	0.00
Unit 5120 Maintenance								
2013	9001	580	5120	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,156.00	1,156.00
2013	9001	580	5120	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,156.00	-1,156.00
Unit 5120 Maintenance					0.00	0.00	0.00	0.00
Unit 5160 Parks Security								
2013	9001	580	5160	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-100.00	100.00
2013	9001	580	5160	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	100.00	-100.00
Unit 5160 Parks Security					0.00	0.00	0.00	0.00
Unit 5201 Athletic Programs								
2013	9001	580	5201	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-84.39	84.39
2013	9001	580	5201	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	84.39	-84.39
Unit 5201 Athletic Programs					0.00	0.00	0.00	0.00
Unit 5204 Therapeutic Recreation								
2013	9001	580	5204	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-680.37	680.37
2013	9001	580	5204	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	680.37	-680.37
Unit 5204 Therapeutic Recreation					0.00	0.00	0.00	0.00

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Unit 5209 Administration-Support Services								
2013	9001	580	5209	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-16.68	16.68
2013	9001	580	5209	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	16.68	-16.68
Unit 5209 Administration-Support Services					0.00	0.00	0.00	0.00
Unit 5221 Maintenance								
2013	9001	580	5221	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-7,584.48	7,584.48
2013	9001	580	5221	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	7,584.48	-7,584.48
Unit 5221 Maintenance					0.00	0.00	0.00	0.00
Unit 5231 Special Facilities Support Services								
2013	9001	580	5231	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-10.00	10.00
2013	9001	580	5231	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	10.00	-10.00
Unit 5231 Special Facilities Support Services					0.00	0.00	0.00	0.00
Unit 5235 Morikami Museum								
2013	9001	580	5235	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-65.00	65.00
2013	9001	580	5235	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	65.00	-65.00
Unit 5235 Morikami Museum					0.00	0.00	0.00	0.00
Unit 5237 Recreation-Aquatics								
2013	9001	580	5237	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2.28	2.28
2013	9001	580	5237	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-539.35	539.35
Unit 5237 Recreation-Aquatics					0.00	0.00	-541.63	541.63
Unit 5253 Park Ridge Golf Course								
2013	9001	580	5253	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-28.13	28.13
2013	9001	580	5253	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	28.13	-28.13
Unit 5253 Park Ridge Golf Course					0.00	0.00	0.00	0.00
Unit 5256 Green Cay Nature Center								
2013	9001	580	5256	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-60.00	60.00
2013	9001	580	5256	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	60.00	-60.00
Unit 5256 Green Cay Nature Center					0.00	0.00	0.00	0.00
Unit 5286 Southwinds-Capital Improvement								
2013	9001	580	5286	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-507.00	507.00
2013	9001	580	5286	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	507.00	-507.00
Unit 5286 Southwinds-Capital Improvement					0.00	0.00	0.00	0.00
Unit 5287 Okeehchee Golf Course								
2013	9001	580	5287	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-6,935.00	6,935.00
2013	9001	580	5287	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	4,972.99	-4,972.99

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				Unit 5287 Okeehsee Golf Course	0.00	0.00	-1,962.01	1,962.01
				Unit 52IT P & R Information Technology				
2013	9001	580	52IT	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-130.00	130.00
2013	9001	580	52IT	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	130.00	-130.00
				Unit 52IT P & R Information Technology	0.00	0.00	0.00	0.00
				Unit P082 Sw Cty Aquatic Cmplx & Rec Ctr				
2013	9001	581	P082	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-143.61	143.61
2013	9001	581	P082	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	143.61	-143.61
				Unit P082 Sw Cty Aquatic Cmplx & Rec Ctr	0.00	0.00	0.00	0.00
				Unit P083 Morikami Park-Addl Park Areas				
2013	9001	581	P083	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2,376.00	2,376.00
2013	9001	581	P083	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	2,376.00	-2,376.00
				Unit P083 Morikami Park-Addl Park Areas	0.00	0.00	0.00	0.00
				Unit P093 South County Regional Park				
2013	9001	581	P093	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-75.00	75.00
2013	9001	581	P093	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	75.00	-75.00
				Unit P093 South County Regional Park	0.00	0.00	0.00	0.00
				Unit P108 District Park B-Acqstn & Devel				
2013	9001	581	P108	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,035.60	1,035.60
2013	9001	581	P108	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,035.60	-1,035.60
				Unit P108 District Park B-Acqstn & Devel	0.00	0.00	0.00	0.00
				Unit P109 Peanut Island Design & Develop				
2013	9001	581	P109	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-502.50	502.50
2013	9001	581	P109	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	502.50	-502.50
				Unit P109 Peanut Island Design & Develop	0.00	0.00	0.00	0.00
				Unit P200 S Cty Regional Rec Ctr & Pool				
2013	9001	581	P200	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-143.61	143.61
2013	9001	581	P200	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	143.61	-143.61
				Unit P200 S Cty Regional Rec Ctr & Pool	0.00	0.00	0.00	0.00
				Unit P230 Okeehsee Golf Course Improve				
2013	9001	581	P230	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2,475.00	2,475.00
2013	9001	581	P230	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	2,475.00	-2,475.00
				Unit P230 Okeehsee Golf Course Improve	0.00	0.00	0.00	0.00
				Unit P357 Green Cay Nature Center				
2013	9001	581	P357	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-55.00	55.00

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2013	9001	581	P357	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	55.00	-55.00
				Unit P357 Green Cay Nature Center	0.00	0.00	0.00	0.00
				Unit P432 Seminole Palms Park Improvemnt				
2013	9001	581	P432	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-100.00	100.00
2013	9001	581	P432	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	100.00	-100.00
				Unit P432 Seminole Palms Park Improvemnt	0.00	0.00	0.00	0.00
				Unit P498 Calypso Bay Wtrpk Improve/Ph I				
2013	9001	581	P498	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-200.00	200.00
2013	9001	581	P498	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	200.00	-200.00
				Unit P498 Calypso Bay Wtrpk Improve/Ph I	0.00	0.00	0.00	0.00
				Unit P548 John Prince Golf Learning Center				
2013	9001	581	P548	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,298.00	1,298.00
2013	9001	581	P548	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,298.00	-1,298.00
				Unit P548 John Prince Golf Learning Center	0.00	0.00	0.00	0.00
				Unit 6107 Building				
2013	9001	600	6107	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,865.25	1,865.25
2013	9001	600	6107	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,865.25	-1,865.25
				Unit 6107 Building	0.00	0.00	0.00	0.00
				Unit 6120 Contractors Licensing				
2013	9001	600	6120	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-28.54	28.54
2013	9001	600	6120	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	28.54	-28.54
				Unit 6120 Contractors Licensing	0.00	0.00	0.00	0.00
				Unit 6210 Administration Pzb				
2013	9001	600	6210	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-4,023.11	4,023.11
2013	9001	600	6210	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	3,646.22	-3,646.22
				Unit 6210 Administration Pzb	0.00	0.00	-376.89	376.89
				Unit 6241 Code Enforcement				
2013	9001	600	6241	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-57.08	57.08
2013	9001	600	6241	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	57.08	-57.08
				Unit 6241 Code Enforcement	0.00	0.00	0.00	0.00
				Unit B000 Public Buildings capital fixed assets				
2013	9001	621	B000	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-778.00	778.00
2013	9001	621	B000	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	778.00	-778.00
				Unit B000 Public Buildings capital fixed assets	0.00	0.00	0.00	0.00
				Unit B086 Convention Center				

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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
2013	9001	621	B086	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-5,999.29	5,999.29
2013	9001	621	B086	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	5,999.29	-5,999.29
Unit B086 Convention Center					0.00	0.00	0.00	0.00
Unit M018 Facilities Management System								
2013	9001	621	M018	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-264.25	264.25
2013	9001	621	M018	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	264.25	-264.25
Unit M018 Facilities Management System					0.00	0.00	0.00	0.00
Unit 6402 Education & Government Tv								
2013	9001	640	6402	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-532.87	532.87
2013	9001	640	6402	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	532.87	-532.87
Unit 6402 Education & Government Tv					0.00	0.00	0.00	0.00
Unit 6405 Digital Marketing and Communications								
2013	9001	640	6405	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-176.02	176.02
2013	9001	640	6405	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	176.02	-176.02
Unit 6405 Digital Marketing and Communications					0.00	0.00	0.00	0.00
Unit 6440 Graphics								
2013	9001	640	6440	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-35.00	35.00
2013	9001	640	6440	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	35.00	-35.00
Unit 6440 Graphics					0.00	0.00	0.00	0.00
Unit 1110 Public Safety Administration								
2013	9001	660	1110	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-649.62	649.62
2013	9001	660	1110	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	649.62	-649.62
Unit 1110 Public Safety Administration					0.00	0.00	0.00	0.00
Unit 2220 Animal Care & Control-Field Operations								
2013	9001	660	2220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,156.77	1,156.77
2013	9001	660	2220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,156.77	-1,156.77
Unit 2220 Animal Care & Control-Field Operations					0.00	0.00	0.00	0.00
Unit 2250 Emergency Pet Shelter								
2013	9001	660	2250	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-119.90	119.90
2013	9001	660	2250	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	119.90	-119.90
Unit 2250 Emergency Pet Shelter					0.00	0.00	0.00	0.00
Unit 3220 Victim Services And Support								
2013	9001	660	3220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-110.09	110.09
2013	9001	660	3220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	110.09	-110.09
Unit 3220 Victim Services And Support					0.00	0.00	0.00	0.00

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Unit 5200 Justice Services Admin								
2013	9001	660	5200	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-19.99	19.99
2013	9001	660	5200	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	19.99	-19.99
Unit 5200 Justice Services Admin					0.00	0.00	0.00	0.00
Unit 5214 PreTrial Services & Supervised OR								
2013	9001	660	5214	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1.75	1.75
2013	9001	660	5214	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1.75	-1.75
Unit 5214 PreTrial Services & Supervised OR					0.00	0.00	0.00	0.00
Unit 5250 Emergency Medical Services								
2013	9001	660	5250	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-150.24	150.24
2013	9001	660	5250	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	150.24	-150.24
Unit 5250 Emergency Medical Services					0.00	0.00	0.00	0.00
Unit 6250 Vehicle For Hire Ordinance								
2013	9001	660	6250	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-174.64	174.64
2013	9001	660	6250	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	174.64	-174.64
Unit 6250 Vehicle For Hire Ordinance					0.00	0.00	0.00	0.00
Unit 7100 Emergency Management								
2013	9001	660	7100	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,682.20	1,682.20
2013	9001	660	7100	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,682.20	-1,682.20
Unit 7100 Emergency Management					0.00	0.00	0.00	0.00
Unit 7140 Dialogic System Services								
2013	9001	660	7140	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-85.05	85.05
2013	9001	660	7140	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	85.05	-85.05
Unit 7140 Dialogic System Services					0.00	0.00	0.00	0.00
Unit 8211 Usda Grant								
2013	9001	660	8211	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-49.48	49.48
2013	9001	660	8211	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	49.48	-49.48
Unit 8211 Usda Grant					0.00	0.00	0.00	0.00
Unit 8220 Highridge Family Center								
2013	9001	660	8220	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-187.24	187.24
2013	9001	660	8220	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	187.24	-187.24
Unit 8220 Highridge Family Center					0.00	0.00	0.00	0.00
Unit 8230 Youth Service Bureau								
2013	9001	660	8230	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-5.26	5.26
2013	9001	660	8230	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	5.26	-5.26

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Unit 8230 Youth Service Bureau					0.00	0.00	0.00	0.00
Unit 9250 E-911 County								
2013	9001	660	9250	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-391.48	391.48
2013	9001	660	9250	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	391.48	-391.48
Unit 9250 E-911 County					0.00	0.00	0.00	0.00
Unit M002 Disaster Systems Pub Safety								
2013	9001	661	M002	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-72.34	72.34
2013	9001	661	M002	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	72.34	-72.34
Unit M002 Disaster Systems Pub Safety					0.00	0.00	0.00	0.00
Unit M004 Eoc Move								
2013	9001	661	M004	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-3.64	3.64
2013	9001	661	M004	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-296.49	296.49
Unit M004 Eoc Move					0.00	0.00	-300.13	300.13
Unit PS19 Public Safety Dp Equipment								
2013	9001	661	PS19	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-2.00	2.00
2013	9001	661	PS19	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	2.00	-2.00
Unit PS19 Public Safety Dp Equipment					0.00	0.00	0.00	0.00
Unit 5230 Ems-Public Safety Grants								
2013	9001	662	5230	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-666.08	666.08
2013	9001	662	5230	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	666.08	-666.08
Unit 5230 Ems-Public Safety Grants					0.00	0.00	0.00	0.00
Unit 5233 Em Preparedness & Assistance-State								
2013	9001	662	5233	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1,475.82	1,475.82
2013	9001	662	5233	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	1,475.82	-1,475.82
Unit 5233 Em Preparedness & Assistance-State					0.00	0.00	0.00	0.00
Unit 7280 Office of Domestic Preparedness								
2013	9001	662	7280	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-105.00	105.00
2013	9001	662	7280	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	105.00	-105.00
Unit 7280 Office of Domestic Preparedness					0.00	0.00	0.00	0.00
Unit 7353 Urban Areas Security Initiative Grant 2009								
2013	9001	662	7353	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-1,316.30	1,316.30
Unit 7353 Urban Areas Security Initiative Grant 2009					0.00	0.00	-1,316.30	1,316.30
Unit 4100 Medical Examiner								
2013	9001	670	4100	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-1.75	1.75
2013	9001	670	4100	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-1,310.97	1,310.97
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<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Revenue Source</u>	<u>Adopted Revenue Budget</u>	<u>Current Revenue Budget</u>	<u>Received Revenue</u>	<u>Available</u>
				Unit 4100 Medical Examiner	0.00	0.00	-1,312.72	1,312.72
				Unit 6801 Purchasing				
2013	9001	680	6801	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-134.59	134.59
2013	9001	680	6801	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	134.59	-134.59
				Unit 6801 Purchasing	0.00	0.00	0.00	0.00
				Unit 6802 Stores				
2013	9001	680	6802	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-78.54	78.54
2013	9001	680	6802	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	78.54	-78.54
				Unit 6802 Stores	0.00	0.00	0.00	0.00
				Unit 7014 Cultural Council				
2013	9001	710	7014	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	-4,550.09	4,550.09
				Unit 7014 Cultural Council	0.00	0.00	-4,550.09	4,550.09
				Unit 7240 Film & Tv Commission				
2013	9001	710	7240	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-405.00	405.00
2013	9001	710	7240	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	405.00	-405.00
				Unit 7240 Film & Tv Commission	0.00	0.00	0.00	0.00
				Unit 7420 Convention & Visitor'S Bureau				
2013	9001	710	7420	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-446.20	446.20
2013	9001	710	7420	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	446.20	-446.20
				Unit 7420 Convention & Visitor'S Bureau	0.00	0.00	0.00	0.00
				Unit M011 Cjis/Civis Computer Equipment				
2013	9001	761	M011	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-3.54	3.54
2013	9001	761	M011	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	3.54	-3.54
				Unit M011 Cjis/Civis Computer Equipment	0.00	0.00	0.00	0.00
				Unit B000 Criminal Justice capital fixed assets only				
2013	9001	781	B000	6440 Sale Of Surplus Fixed Assets	0.00	0.00	-49,583.00	49,583.00
2013	9001	781	B000	6441 Sale Of Surplus Equip,Furn,Fix	0.00	0.00	46,341.06	-46,341.06
				Unit B000 Criminal Justice capital fixed assets only	0.00	0.00	-3,241.94	3,241.94
				Fund 9001	0.00	0.00	-861,272.00	861,272.00
Fund 9901	Unrestrctd Cash/Invs Pool							
				Unit 0110 Interest Distribution				
2013	9901	011	0110	6116 Change In Fair Value	0.00	0.00	-33,760,330.98	33,760,330.98
2013	9901	011	0110	6191 Interest/Divnd Rev-Pools	0.00	0.00	32,203,639.75	-32,203,639.75
2013	9901	011	0110	6199 Pool Income Distributed To Funds	0.00	0.00	1,556,691.23	-1,556,691.23
				Unit 0110 Interest Distribution	0.00	0.00	0.00	0.00

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				Fund 9901	0.00	0.00	0.00	0.00
				2013	3,884,250,421.00	4,063,112,487.00	2,463,036,839.68	1,600,075,647.32
				Grand Total	3,884,250,421.00	4,063,112,487.00	2,463,036,839.68	1,600,075,647.32

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