Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	010	0100	6110	Pool Interest Income	31,425,725	25,000,000	25,000,000	28,400,000	25,000,000	0	0	25,000,000
0001	010	0100	6116	Change In Fair Value	29,769	0	0	-425,736	0	0	0	0
Total	**0100**	**Interest Distribution**			**31,455,494**	**25,000,000**	**25,000,000**	**27,974,264**	**25,000,000**	**0**	**0**	**25,000,000**
0001	140	1220	6440	Sale Of Surplus Fixed Assets	14,010	0	0	0	0	0	0	0
0001	140	1220	6930	Refund Prior Year Expenditures	0	0	0	4,211	0	0	0	0
Total	**1220**	**Community Services**			**14,010**	**0**	**0**	**4,211**	**0**	**0**	**0**	**0**
0001	143	1280	6943	Reimbursed Expenses-Other	406,864	438,495	438,495	430,627	456,040	0	0	456,040
Total	**1280**	**Housing Finance Authority**			**406,864**	**438,495**	**438,495**	**430,627**	**456,040**	**0**	**0**	**456,040**
0001	143	2116	2900	Other Permits, Fees, & Special Assmts	0	0	0	0	1,200	0	0	1,200
Total	**2116**	**Office of Small Business Development**			**0**	**0**	**0**	**0**	**1,200**	**0**	**0**	**1,200**
0001	146	7622	3169	Fed Grnt Other Human Services	315,479	0	0	0	0	0	0	0
Total	**7622**	**Comprehensive Opioid Abuse Program**			**315,479**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	148	1221	8015	Tr Fr HES Fd 1101	724,765	724,765	724,765	724,765	729,894	0	0	729,894
Total	**1221**	**Homeless Resource Center**			**724,765**	**724,765**	**724,765**	**724,765**	**729,894**	**0**	**0**	**729,894**
0001	148	1223	6930	Refund Prior Year Expenditures	2,036	0	0	0	0	0	0	0
Total	**1223**	**Emergency Shelter ANNEX**			**2,036**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	148	1227	4510	Rent-Housing	0	0	0	0	0	0	893,970	893,970
Total	**1227**	**Senior Supportive Housing Center**			**0**	**0**	**0**	**0**	**0**	**0**	**893,970**	**893,970**
0001	148	1310	4369	Misc Operating Revenue	411	0	0	129	0	0	0	0
0001	148	1310	6930	Refund Prior Year Expenditures	0	0	0	239	0	0	0	0
0001	148	1310	8015	Tr Fr HES Fd 1101	23,577	23,577	23,577	23,577	23,577	0	0	23,577
Total	**1310**	**Human Services Admin**			**23,988**	**23,577**	**23,577**	**23,945**	**23,577**	**0**	**0**	**23,577**
0001	148	1317	6999	Other Miscellaneous Revenue	0	1,000	1,000	0	0	0	0	0
Total	**1317**	**NACO Prescription Drug Discount Card**			**0**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**
0001	148	1318	6700	Licenses	0	21,044	21,044	0	0	0	0	0
0001	148	1318	8015	Tr Fr HES Fd 1101	75,000	75,000	75,000	75,000	75,000	0	0	75,000
Total	**1318**	**Client Management Information System**			**75,000**	**96,044**	**96,044**	**75,000**	**75,000**	**0**	**0**	**75,000**
0001	148	1341	6694	Grant From Oth Non-Govt	683,005	240,000	382,548	382,548	0	165,000	0	165,000
0001	148	1341	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**1341**	**FPL Care to Share**			**683,005**	**240,000**	**382,548**	**382,548**	**0**	**165,000**	**0**	**165,000**
0001	148	1354	3469	State Grnt Oth Human Services	664,141	231,143	2,518,608	2,064,066	520,074	0	0	520,074
Total	**1354**	**DCF Unified Homeless Contract**			**664,141**	**231,143**	**2,518,608**	**2,064,066**	**520,074**	**0**	**0**	**520,074**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	148	1358	6930	Refund Prior Year Expenditures	2,650	0	0	0	0	0	0	0
0001	148	1358	6999	Other Miscellaneous Revenue	6,500	0	0	1,000	0	0	0	0
Total	**1358**	**Financial Assistance**			**9,150**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**
0001	148	1362	4900	Charges For Services-Other	0	0	65,740	65,740	160,000	0	0	160,000
Total	**1362**	**HB1365 Partnerships**			**0**	**0**	**65,740**	**65,740**	**160,000**	**0**	**0**	**160,000**
0001	150	1501	6930	Refund Prior Year Expenditures	0	0	0	150	0	0	0	0
0001	150	1501	6943	Reimbursed Expenses-Other	14,400	0	0	0	0	0	0	0
Total	**1501**	**Youth Services Administration**			**14,400**	**0**	**0**	**150**	**0**	**0**	**0**	**0**
0001	150	1504	5900	Other Fines & Forfeits	9,794	3,000	3,000	4,068	3,000	0	0	3,000
Total	**1504**	**Sexting Fines and Forfeiture**			**9,794**	**3,000**	**3,000**	**4,068**	**3,000**	**0**	**0**	**3,000**
0001	150	5223	8262	Tr Fr Teen Court/JAC/Juvenile Fund 1326	248,869	250,000	250,000	220,000	240,000	0	0	240,000
Total	**5223**	**Family Violence Intervention Program**			**248,869**	**250,000**	**250,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
0001	150	5226	4900	Charges For Services-Other	10,200	30,000	30,000	15,000	15,000	0	0	15,000
Total	**5226**	**Court Psychology**			**10,200**	**30,000**	**30,000**	**15,000**	**15,000**	**0**	**0**	**15,000**
0001	150	8210	6930	Refund Prior Year Expenditures	0	0	0	853	0	0	0	0
Total	**8210**	**Education and Training**			**0**	**0**	**0**	**853**	**0**	**0**	**0**	**0**
0001	150	8220	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
Total	**8220**	**Highridge Family Center**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	153	2063	6943	Reimbursed Expenses-Other	14,705	0	0	0	0	0	0	0
Total	**2063**	**Children of Inmates, Inc.**			**14,705**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	153	2514	6930	Refund Prior Year Expenditures	91	0	0	20	0	0	0	0
Total	**2514**	**Summer Camp Scholarship Program**			**91**	**0**	**0**	**20**	**0**	**0**	**0**	**0**
0001	154	2063	6943	Reimbursed Expenses-Other	0	17,508	52,793	52,793	35,285	0	0	35,285
Total	**2063**	**Children of Inmates, Inc.**			**0**	**17,508**	**52,793**	**52,793**	**35,285**	**0**	**0**	**35,285**
0001	154	2064	6943	Reimbursed Expenses-Other	0	0	85,300	85,300	85,300	0	0	85,300
Total	**2064**	**Grandma's Place, Inc.**			**0**	**0**	**85,300**	**85,300**	**85,300**	**0**	**0**	**85,300**
0001	154	2066	6943	Reimbursed Expenses-Other	336,753	370,000	380,000	380,000	380,000	0	0	380,000
Total	**2066**	**United Way of Palm Beach County, Inc.**			**336,753**	**370,000**	**380,000**	**380,000**	**380,000**	**0**	**0**	**380,000**
0001	154	2069	6943	Reimbursed Expenses-Other	0	0	17,090	12,817	17,090	0	0	17,090
Total	**2069**	**American Association of Caregiving Youth, Inc.**			**0**	**0**	**17,090**	**12,817**	**17,090**	**0**	**0**	**17,090**
0001	154	2078	6943	Reimbursed Expenses-Other	100,000	100,000	100,000	100,000	0	0	0	0
Total	**2078**	**Aid to Victims of Domestic Abuse, Inc.**			**100,000**	**100,000**	**100,000**	**100,000**	**0**	**0**	**0**	**0**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	154	2085	6943	Reimbursed Expenses-Other	0	0	25,237	25,237	25,237	0	0	25,237
Total	**2085**	**Palm Beach County Literacy Coalition**			**0**	**0**	**25,237**	**25,237**	**25,237**	**0**	**0**	**25,237**
0001	154	2094	6943	Reimbursed Expenses-Other	0	0	90,000	90,000	90,000	0	0	90,000
Total	**2094**	**Digital Vibez, Inc**			**0**	**0**	**90,000**	**90,000**	**90,000**	**0**	**0**	**90,000**
0001	154	2531	6943	Reimbursed Expenses-Other	33,605	38,950	103,950	103,950	65,000	0	0	65,000
Total	**2531**	**Children Home Society**			**33,605**	**38,950**	**103,950**	**103,950**	**65,000**	**0**	**0**	**65,000**
0001	154	2535	6943	Reimbursed Expenses-Other	0	0	31,001	31,001	31,001	0	0	31,001
Total	**2535**	**Connect to Greatness, Inc.**			**0**	**0**	**31,001**	**31,001**	**31,001**	**0**	**0**	**31,001**
0001	154	2536	6943	Reimbursed Expenses-Other	0	0	10,700	10,700	10,700	0	0	10,700
Total	**2536**	**Youth Empowered to Prosper Inc.**			**0**	**0**	**10,700**	**10,700**	**10,700**	**0**	**0**	**10,700**
0001	160	1610	6930	Refund Prior Year Expenditures	0	0	0	7,000,000	0	38,000,000	0	38,000,000
Total	**1610**	**Presidential Protection**			**0**	**0**	**0**	**7,000,000**	**0**	**38,000,000**	**0**	**38,000,000**
0001	160	1647	8498	Tr Fr PBSO Fd 1902	1,096,887	1,100,000	1,100,000	1,100,000	1,100,000	0	0	1,100,000
Total	**1647**	**Inmate Subsistance**			**1,096,887**	**1,100,000**	**1,100,000**	**1,100,000**	**1,100,000**	**0**	**0**	**1,100,000**
0001	160	2602	6999	Other Miscellaneous Revenue	5,100	0	0	0	0	0	0	0
0001	160	2602	8498	Tr Fr PBSO Fd 1902	4,446,773	2,873,000	2,873,000	2,873,000	2,932,750	0	0	2,932,750
0001	160	2602	8604	Excess Fees-Sheriff 1902	7,718,373	0	0	8,549,617	0	0	0	0
Total	**2602**	**Sheriff'S Dept**			**12,170,246**	**2,873,000**	**2,873,000**	**11,422,617**	**2,932,750**	**0**	**0**	**2,932,750**
0001	160	2603	8498	Tr Fr PBSO Fd 1902	776,943	785,000	785,000	785,000	785,000	0	0	785,000
Total	**2603**	**Sheriff'S Civil Income**			**776,943**	**785,000**	**785,000**	**785,000**	**785,000**	**0**	**0**	**785,000**
0001	160	2605	8498	Tr Fr PBSO Fd 1902	353,658	350,000	350,000	350,000	352,750	0	0	352,750
Total	**2605**	**Accident Reports-Sheriff**			**353,658**	**350,000**	**350,000**	**350,000**	**352,750**	**0**	**0**	**352,750**
0001	160	2606	8498	Tr Fr PBSO Fd 1902	45,111	50,000	50,000	50,000	50,000	0	0	50,000
Total	**2606**	**Fingerprints-Sheriff**			**45,111**	**50,000**	**50,000**	**50,000**	**50,000**	**0**	**0**	**50,000**
0001	160	2607	8498	Tr Fr PBSO Fd 1902	8,429,429	8,100,000	8,100,000	8,100,000	10,145,978	0	0	10,145,978
Total	**2607**	**Off Duty Police**			**8,429,429**	**8,100,000**	**8,100,000**	**8,100,000**	**10,145,978**	**0**	**0**	**10,145,978**
0001	160	2608	8498	Tr Fr PBSO Fd 1902	3,171,701	3,424,919	3,424,919	3,424,919	1,583,138	0	0	1,583,138
Total	**2608**	**Governmental Contracts**			**3,171,701**	**3,424,919**	**3,424,919**	**3,424,919**	**1,583,138**	**0**	**0**	**1,583,138**
0001	160	2609	8498	Tr Fr PBSO Fd 1902	4,140,935	4,346,836	4,346,836	4,346,836	4,339,677	0	0	4,339,677
Total	**2609**	**Private Contract Service**			**4,140,935**	**4,346,836**	**4,346,836**	**4,346,836**	**4,339,677**	**0**	**0**	**4,339,677**
0001	160	2610	4210	Chrg Srvcs Police Services	9,945,807	10,212,340	10,212,340	10,212,340	10,778,784	0	0	10,778,784
Total	**2610**	**Airport Traffic Control**			**9,945,807**	**10,212,340**	**10,212,340**	**10,212,340**	**10,778,784**	**0**	**0**	**10,778,784**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	160	2611	4850	Court Cost$2 FS 318.11C Criminal Justice Education/	310,853	275,000	275,000	275,000	297,500	0	0	297,500
0001	160	2611	5130	Law Officers Educ Fs 943.25	118,402	125,000	125,000	125,000	127,500	0	0	127,500
0001	160	2611	6111	Interest Income - Other	409	0	0	0	0	0	0	0
Total	**2611**	**Police Education Fund**			**429,665**	**400,000**	**400,000**	**400,000**	**425,000**	**0**	**0**	**425,000**
0001	160	2612	8498	Tr Fr PBSO Fd 1902	1,551,054	1,550,000	1,550,000	1,550,000	1,575,000	0	0	1,575,000
Total	**2612**	**False Alarm Ord. Rev**			**1,551,054**	**1,550,000**	**1,550,000**	**1,550,000**	**1,575,000**	**0**	**0**	**1,575,000**
0001	160	2613	8498	Tr Fr PBSO Fd 1902	11,329,310	5,100,000	5,100,000	5,100,000	4,450,000	0	0	4,450,000
Total	**2613**	**Sheriff'S Interest Income**			**11,329,310**	**5,100,000**	**5,100,000**	**5,100,000**	**4,450,000**	**0**	**0**	**4,450,000**
0001	160	2614	6599	Other Scrap Or Surplus Sales	1,244	0	0	0	0	0	0	0
0001	160	2614	8498	Tr Fr PBSO Fd 1902	314,618	350,000	350,000	350,000	250,000	0	0	250,000
Total	**2614**	**Sale Of Auto,Boats&Other Equip**			**315,862**	**350,000**	**350,000**	**350,000**	**250,000**	**0**	**0**	**250,000**
0001	160	2620	8498	Tr Fr PBSO Fd 1902	224,246	220,000	220,000	220,000	225,000	0	0	225,000
Total	**2620**	**Work Release Program**			**224,246**	**220,000**	**220,000**	**220,000**	**225,000**	**0**	**0**	**225,000**
0001	160	2621	8498	Tr Fr PBSO Fd 1902	3,349,213	3,600,000	3,600,000	3,600,000	3,300,000	0	0	3,300,000
Total	**2621**	**Housing Federal Prisoners**			**3,349,213**	**3,600,000**	**3,600,000**	**3,600,000**	**3,300,000**	**0**	**0**	**3,300,000**
0001	160	2624	8498	Tr Fr PBSO Fd 1902	566,413	589,070	589,070	589,070	606,742	0	0	606,742
Total	**2624**	**Environ Sensitive Land Patrol**			**566,413**	**589,070**	**589,070**	**589,070**	**606,742**	**0**	**0**	**606,742**
0001	160	2626	8498	Tr Fr PBSO Fd 1902	3,413,715	3,550,260	3,550,260	3,550,260	4,061,845	0	0	4,061,845
Total	**2626**	**Lake Park Police Services**			**3,413,715**	**3,550,260**	**3,550,260**	**3,550,260**	**4,061,845**	**0**	**0**	**4,061,845**
0001	160	2627	8498	Tr Fr PBSO Fd 1902	10,863,223	11,297,752	11,297,752	11,297,752	11,636,685	0	0	11,636,685
Total	**2627**	**Wellington Police Services**			**10,863,223**	**11,297,752**	**11,297,752**	**11,297,752**	**11,636,685**	**0**	**0**	**11,636,685**
0001	160	2630	8498	Tr Fr PBSO Fd 1902	235,218	244,627	244,627	244,627	251,966	0	0	251,966
Total	**2630**	**South Bay Police Services**			**235,218**	**244,627**	**244,627**	**244,627**	**251,966**	**0**	**0**	**251,966**
0001	160	2631	8498	Tr Fr PBSO Fd 1902	599,940	623,938	623,938	623,938	630,297	0	0	630,297
Total	**2631**	**Pahokee Police Services**			**599,940**	**623,938**	**623,938**	**623,938**	**630,297**	**0**	**0**	**630,297**
0001	160	2632	8498	Tr Fr PBSO Fd 1902	3,703,710	3,851,858	3,851,858	3,851,858	3,891,118	0	0	3,891,118
Total	**2632**	**Belle Glade Police Services**			**3,703,710**	**3,851,858**	**3,851,858**	**3,851,858**	**3,891,118**	**0**	**0**	**3,891,118**
0001	160	2633	8498	Tr Fr PBSO Fd 1902	8,853,617	9,207,762	9,207,762	9,207,762	9,691,599	0	0	9,691,599
Total	**2633**	**Royal Palm Beach Police Services**			**8,853,617**	**9,207,762**	**9,207,762**	**9,207,762**	**9,691,599**	**0**	**0**	**9,691,599**
0001	160	2634	8498	Tr Fr PBSO Fd 1902	1,522,136	1,583,021	1,583,021	1,583,021	1,599,156	0	0	1,599,156
Total	**2634**	**Mangonia Park Police Service**			**1,522,136**	**1,583,021**	**1,583,021**	**1,583,021**	**1,599,156**	**0**	**0**	**1,599,156**
0001	160	2637	8498	Tr Fr PBSO Fd 1902	660,092	686,496	686,496	686,496	680,027	0	0	680,027

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Total	**2637**	**Loxahatchee Groves Police Services**			**660,092**	**686,496**	**686,496**	**686,496**	**680,027**	**0**	**0**	**680,027**
0001	160	2638	8498	Tr Fr PBSO Fd 1902	14,602,539	15,186,641	15,186,641	15,186,641	15,192,482	0	0	15,192,482
Total	**2638**	**Lake Worth Police Services**			**14,602,539**	**15,186,641**	**15,186,641**	**15,186,641**	**15,192,482**	**0**	**0**	**15,192,482**
0001	160	2639	8498	Tr Fr PBSO Fd 1902	11,057,892	11,464,070	11,464,070	11,464,070	11,617,421	0	0	11,617,421
Total	**2639**	**Greenacres Police Services**			**11,057,892**	**11,464,070**	**11,464,070**	**11,464,070**	**11,617,421**	**0**	**0**	**11,617,421**
0001	160	2640	8498	Tr Fr PBSO Fd 1902	1,025,583	1,066,606	1,066,606	1,066,606	1,098,604	0	0	1,098,604
Total	**2640**	**Westlake Police Services**			**1,025,583**	**1,066,606**	**1,066,606**	**1,066,606**	**1,098,604**	**0**	**0**	**1,098,604**
0001	160	2641	8498	Tr Fr PBSO Fd 1902	1,113,945	1,158,503	1,158,503	1,158,503	1,170,311	0	0	1,170,311
Total	**2641**	**South Palm Beach Police Services**			**1,113,945**	**1,158,503**	**1,158,503**	**1,158,503**	**1,170,311**	**0**	**0**	**1,170,311**
0001	160	2642	8498	Tr Fr PBSO Fd 1902	1,748,764	1,818,715	1,818,715	1,818,715	1,928,129	0	0	1,928,129
Total	**2642**	**Palm Beach Shores Police Services**			**1,748,764**	**1,818,715**	**1,818,715**	**1,818,715**	**1,928,129**	**0**	**0**	**1,928,129**
0001	180	1100	8021	Tr Fr Supervisor Of Elections Fd 1170	1,179,570	0	0	0	0	0	0	0
0001	180	1100	8603	Excess Fees-Supervisor of Elections 1170	6,432,201	1,000,000	1,000,000	1,000,000	1,500,000	0	0	1,500,000
Total	**1100**	**General Expense**			**7,611,770**	**1,000,000**	**1,000,000**	**1,000,000**	**1,500,000**	**0**	**0**	**1,500,000**
0001	200	2000	8602	Excess Fees-Clerk Of Court 1903	393,627	0	0	0	0	0	0	0
Total	**2000**	**Clerk Of Circuit Court Revenue**			**393,627**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	261	2101	2909	Property Assessed Clean Energy (PACE) Fees	27,175	50,000	50,000	59,725	0	0	0	0
0001	261	2101	4399	Oth Physical Environment Rev	3,496	0	0	222	0	0	0	0
Total	**2101**	**Climate Change & Resiliency**			**30,671**	**50,000**	**50,000**	**59,947**	**0**	**0**	**0**	**0**
0001	261	2102	3139	Fed Grnt Other Phys Envir	0	400,000	800,000	670,000	0	0	0	0
Total	**2102**	**FDEO - VARAP**			**0**	**400,000**	**800,000**	**670,000**	**0**	**0**	**0**	**0**
0001	261	2103	3439	State Grnt Other Phys Envir	0	0	500,000	500,000	0	0	0	0
Total	**2103**	**FDEP - VARAP**			**0**	**0**	**500,000**	**500,000**	**0**	**0**	**0**	**0**
0001	261	2104	3439	State Grnt Other Phys Envir	0	0	1,086,000	201,000	0	0	0	0
Total	**2104**	**FDEP Comprehensive Vulnerability Assessment**			**0**	**0**	**1,086,000**	**201,000**	**0**	**0**	**0**	**0**
0001	261	2105	3139	Fed Grnt Other Phys Envir	0	0	1,000,000	93,973	0	0	0	0
Total	**2105**	**EPA EJG2G Glades Tree Campaign**			**0**	**0**	**1,000,000**	**93,973**	**0**	**0**	**0**	**0**
0001	261	2107	3139	Fed Grnt Other Phys Envir	0	0	3,000,000	0	0	0	0	0
Total	**2107**	**EPA CCGP Climate Resilient Communities**			**0**	**0**	**3,000,000**	**0**	**0**	**0**	**0**	**0**
0001	280	2100	4110	Recording Of Legal Inst-Clerk	386	120	120	120	120	0	0	120
0001	280	2100	4199	Oth Chrg Srvcs General Govt	1,600	4,500	4,500	4,500	4,500	0	0	4,500
0001	280	2100	4901	Chgs Fr Servcs-Interdepartmtl	2,280,830	2,500,000	2,500,000	2,100,000	2,186,380	0	0	2,186,380
0001	280	2100	4920	Television Services	0	0	0	15	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	280	2100	6930	Refund Prior Year Expenditures	0	0	0	957	0	0	0	0
0001	280	2100	6943	Reimbursed Expenses-Other	13,547	9,000	9,000	9,000	9,000	0	0	9,000
Total	**2100**	**County Attorney**			**2,296,364**	**2,513,620**	**2,513,620**	**2,114,592**	**2,200,000**	**0**	**0**	**2,200,000**
0001	360	1210	4131	Sale Of Maps And Publications	0	100	100	100	100	0	0	100
0001	360	1210	4141	Chgs Svcs-Certif,Cpyng,Serchng	27	300	300	300	300	0	0	300
0001	360	1210	4921	Chgs Fr Servcs- Engineering Internal	190,390	179,811	179,811	179,811	190,601	0	0	190,601
Total	**1210**	**Engineering Admin Services**			**190,417**	**180,211**	**180,211**	**180,211**	**191,001**	**0**	**0**	**191,001**
0001	360	1220	2904	Platting Fees Ordinance	2,275	500	500	1,500	1,500	0	0	1,500
0001	360	1220	4921	Chgs Fr Servcs- Engineering Internal	0	90,470	90,470	82,933	97,686	0	0	97,686
0001	360	1220	6930	Refund Prior Year Expenditures	0	1,000	1,000	0	0	0	0	0
Total	**1220**	**Admin-Co Engineer'S Office**			**2,275**	**91,970**	**91,970**	**84,433**	**99,186**	**0**	**0**	**99,186**
0001	360	2250	8190	Tr Fr Beach Imprv Fd 3652	304,508	329,919	329,919	328,049	341,683	0	0	341,683
Total	**2250**	**North Lw Pumping Station**			**304,508**	**329,919**	**329,919**	**328,049**	**341,683**	**0**	**0**	**341,683**
0001	360	5220	2902	Zoning Fees	297,669	300,000	300,000	300,000	300,000	0	0	300,000
0001	360	5220	2903	Permit Fees Ordinance 76-2	1,748,858	750,000	750,000	1,500,000	1,000,000	0	0	1,000,000
0001	360	5220	2904	Platting Fees Ordinance	726,838	650,000	650,000	650,000	650,000	0	0	650,000
0001	360	5220	6943	Reimbursed Expenses-Other	16,321	6,000	6,000	6,354	6,000	0	0	6,000
0001	360	5220	6999	Other Miscellaneous Revenue	407	100	100	100	100	0	0	100
Total	**5220**	**Land Development**			**2,790,093**	**1,706,100**	**1,706,100**	**2,456,454**	**1,956,100**	**0**	**0**	**1,956,100**
0001	380	3110	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	0	0	155	0	0	0	0
0001	380	3110	4900	Charges For Services-Other	0	0	0	4	0	0	0	0
0001	380	3110	6442	Ins Prceeds Loss Eqpt,Furn,Fix	9,714	0	0	3,296	0	0	0	0
0001	380	3110	6690	Other Contribtns And Donations	25	0	0	0	0	0	0	0
Total	**3110**	**Administration**			**9,739**	**0**	**0**	**3,455**	**0**	**0**	**0**	**0**
0001	380	3130	4901	Chgs Fr Servcs-Interdepartmtl	11,158	0	0	0	0	0	0	0
Total	**3130**	**Habitat Enhancement & Restor.**			**11,158**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	380	3139	4901	Chgs Fr Servcs-Interdepartmtl	658,945	950,000	950,000	902,500	950,000	0	0	950,000
Total	**3139**	**Shoreline Enhancement & Restor**			**658,945**	**950,000**	**950,000**	**902,500**	**950,000**	**0**	**0**	**950,000**
0001	380	3141	4901	Chgs Fr Servcs-Interdepartmtl	443,366	450,000	450,000	427,500	450,000	0	0	450,000
Total	**3141**	**Engineering Services**			**443,366**	**450,000**	**450,000**	**427,500**	**450,000**	**0**	**0**	**450,000**
0001	380	3158	4901	Chgs Fr Servcs-Interdepartmtl	38,667	1,000	1,000	0	0	0	0	0
0001	380	3158	6690	Other Contribtns And Donations	150	0	0	0	0	0	0	0
Total	**3158**	**Land Management & Monitoring**			**38,817**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**
0001	380	3221	2900	Other Permits, Fees, & Special Assmts	277,151	180,000	180,000	130,000	130,000	0	0	130,000
0001	380	3221	4399	Oth Physical Environment Rev	93,548	85,000	85,000	80,000	85,000	0	0	85,000

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	380	3221	4900	Charges For Services-Other	775	0	0	453	0	0	0	0
0001	380	3221	6115	Interest/Penalty	2,150	0	0	2,850	0	0	0	0
Total	**3221**	**Natural Resources Protection**			**373,623**	**265,000**	**265,000**	**213,303**	**215,000**	**0**	**0**	**215,000**
0001	380	3233	4399	Oth Physical Environment Rev	0	603,870	603,870	609,000	624,415	0	0	624,415
Total	**3233**	**Petro Storage Compliance**			**0**	**603,870**	**603,870**	**609,000**	**624,415**	**0**	**0**	**624,415**
0001	380	3235	4399	Oth Physical Environment Rev	0	598,046	598,046	604,536	624,008	0	0	624,008
Total	**3235**	**Petro Storage Tank Cleanup**			**0**	**598,046**	**598,046**	**604,536**	**624,008**	**0**	**0**	**624,008**
0001	380	3241	4901	Chgs Fr Servcs-Interdepartmtl	35,137	0	0	33,250	33,250	0	0	33,250
0001	380	3241	6930	Refund Prior Year Expenditures	0	0	0	57	0	0	0	0
Total	**3241**	**Mosquito Control**			**35,137**	**0**	**0**	**33,307**	**33,250**	**0**	**0**	**33,250**
0001	380	3249	4399	Oth Physical Environment Rev	36,672	65,852	65,852	34,800	50,000	0	0	50,000
Total	**3249**	**Aquatic Plant Control**			**36,672**	**65,852**	**65,852**	**34,800**	**50,000**	**0**	**0**	**50,000**
0001	400	4130	3169	Fed Grnt Other Human Services	291,800	320,700	335,700	335,700	0	330,000	0	330,000
0001	400	4130	4900	Charges For Services-Other	248	0	0	0	0	0	0	0
0001	400	4130	5400	Violations Of Local Ordinances	0	0	0	1,000	0	0	0	0
0001	400	4130	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**4130**	**Fair Housing**			**292,048**	**320,700**	**335,700**	**336,700**	**0**	**330,000**	**0**	**330,000**
0001	400	4160	4900	Charges For Services-Other	48,295	49,375	49,375	49,375	0	49,375	0	49,375
Total	**4160**	**Equal Employment**			**48,295**	**49,375**	**49,375**	**49,375**	**0**	**49,375**	**0**	**49,375**
0001	400	4251	6999	Other Miscellaneous Revenue	70	0	0	0	0	0	0	0
Total	**4251**	**Handicapped Programs**			**70**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	410	2102	3139	Fed Grnt Other Phys Envir	0	0	0	0	130,000	0	0	130,000
Total	**2102**	**FDEO - VARAP**			**0**	**0**	**0**	**0**	**130,000**	**0**	**0**	**130,000**
0001	410	2104	3439	State Grnt Other Phys Envir	0	0	0	0	885,000	0	0	885,000
Total	**2104**	**FDEP Comprehensive Vulnerability Assessment**			**0**	**0**	**0**	**0**	**885,000**	**0**	**0**	**885,000**
0001	410	4110	4122	Building Fees Oth Than Permits	1,170	1,000	1,000	1,000	1,000	0	0	1,000
0001	410	4110	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	42,500	42,500	0	0	42,500
0001	410	4110	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	**4110**	**Facilities Dev & Ops Admin**			**1,170**	**1,000**	**1,000**	**43,500**	**43,500**	**0**	**0**	**43,500**
0001	410	4111	4901	Chgs Fr Servcs-Interdepartmtl	46,857	42,500	42,500	0	0	0	0	0
Total	**4111**	**Facilities Strategic Planning**			**46,857**	**42,500**	**42,500**	**0**	**0**	**0**	**0**	**0**
0001	410	4113	2909	Property Assessed Clean Energy (PACE) Fees	0	0	0	0	40,000	0	0	40,000
Total	**4113**	**Built Environment Risk Reduction (BERR)**			**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**40,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	410	4120	4901	Chgs Fr Servcs-Interdepartmtl	728,659	627,619	627,619	627,619	700,000	0	0	700,000
0001	410	4120	6930	Refund Prior Year Expenditures	0	0	0	2	0	0	0	0
0001	410	4120	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	**4120**	**Capital Improvements Division**			**728,659**	**627,619**	**627,619**	**627,621**	**700,000**	**0**	**0**	**700,000**
0001	410	4130	4900	Charges For Services-Other	11,093	10,000	10,000	10,000	10,000	0	0	10,000
0001	410	4130	4901	Chgs Fr Servcs-Interdepartmtl	114,270	150,000	150,000	150,000	150,000	0	0	150,000
0001	410	4130	6999	Other Miscellaneous Revenue	625	0	0	0	0	0	0	0
Total	**4130**	**Security And Access**			**125,987**	**160,000**	**160,000**	**160,000**	**160,000**	**0**	**0**	**160,000**
0001	410	4140	4900	Charges For Services-Other	43,000	45,000	45,000	45,000	45,000	0	0	45,000
0001	410	4140	4901	Chgs Fr Servcs-Interdepartmtl	90,072	80,000	80,000	80,000	80,000	0	0	80,000
0001	410	4140	6999	Other Miscellaneous Revenue	748	0	0	0	0	0	0	0
Total	**4140**	**Electronics Shop**			**133,819**	**125,000**	**125,000**	**125,000**	**125,000**	**0**	**0**	**125,000**
0001	410	4141	4900	Charges For Services-Other	792	0	0	0	0	0	0	0
0001	410	4141	4901	Chgs Fr Servcs-Interdepartmtl	0	80,000	80,000	80,000	80,000	0	0	80,000
Total	**4141**	**Fire & Intrusion**			**792**	**80,000**	**80,000**	**80,000**	**80,000**	**0**	**0**	**80,000**
0001	410	4150	4900	Charges For Services-Other	397,061	300,000	300,000	360,000	360,000	0	0	360,000
0001	410	4150	4901	Chgs Fr Servcs-Interdepartmtl	508,492	600,000	600,000	600,000	600,000	0	0	600,000
Total	**4150**	**800 Mhz System Operations**			**905,552**	**900,000**	**900,000**	**960,000**	**960,000**	**0**	**0**	**960,000**
0001	410	4240	6202	Rental Of Land	10,920	11,000	11,000	11,000	11,000	0	0	11,000
0001	410	4240	6225	Commercial Lease Rev	26,578	22,000	22,000	22,000	22,000	0	0	22,000
0001	410	4240	6422	Sale Of Surplus Land	0	30,000	30,000	30,000	30,000	0	0	30,000
0001	410	4240	6930	Refund Prior Year Expenditures	74	0	0	0	0	0	0	0
Total	**4240**	**Prem**			**37,572**	**63,000**	**63,000**	**63,000**	**63,000**	**0**	**0**	**63,000**
0001	410	5210	6999	Other Miscellaneous Revenue	132	0	0	0	0	0	0	0
Total	**5210**	**Facilities Mgmt-Administration**			**132**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	410	5220	4901	Chgs Fr Servcs-Interdepartmtl	5,351	2,500	2,500	2,500	2,500	0	0	2,500
Total	**5220**	**Facilities Mgmt-Criminal Just**			**5,351**	**2,500**	**2,500**	**2,500**	**2,500**	**0**	**0**	**2,500**
0001	410	5240	4900	Charges For Services-Other	50,000	50,000	50,000	50,000	50,000	0	0	50,000
0001	410	5240	4901	Chgs Fr Servcs-Interdepartmtl	32,033	20,000	20,000	30,000	20,000	0	0	20,000
0001	410	5240	6442	Ins Prceeds Loss Eqpt,Furn,Fix	751	0	0	0	0	0	0	0
0001	410	5240	6930	Refund Prior Year Expenditures	493	0	0	0	0	0	0	0
0001	410	5240	6999	Other Miscellaneous Revenue	160	0	0	40	0	0	0	0
Total	**5240**	**Facilities Mgmt-Central Region**			**83,436**	**70,000**	**70,000**	**80,040**	**70,000**	**0**	**0**	**70,000**
0001	410	5250	4450	Parking Revenue - Transient	421,333	350,000	350,000	350,000	350,000	0	0	350,000
0001	410	5250	4451	Parking Revenue - Monthly	3,923	5,000	5,000	5,000	5,000	0	0	5,000
0001	410	5250	4900	Charges For Services-Other	488	0	0	0	0	0	0	0

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	410	5250	4901	Chgs Fr Servcs-Interdepartmtl	865	1,000	1,000	1,000	1,000	0	0	1,000
0001	410	5250	6930	Refund Prior Year Expenditures	102	0	0	75	0	0	0	0
0001	410	5250	6980	Cash Over/Short-Bank Err	64	0	0	33	0	0	0	0
0001	410	5250	6999	Other Miscellaneous Revenue	48,673	0	0	300	0	0	0	0
Total	**5250**	**Facilities Mgmt-Gov Center**			**475,447**	**356,000**	**356,000**	**356,408**	**356,000**	**0**	**0**	**356,000**
0001	410	5260	4900	Charges For Services-Other	31,435	35,000	35,000	43,155	35,000	0	0	35,000
0001	410	5260	4901	Chgs Fr Servcs-Interdepartmtl	179,855	175,000	175,000	175,000	175,000	0	0	175,000
0001	410	5260	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**5260**	**Facilities Mgmt-South Region**			**211,290**	**210,000**	**210,000**	**218,155**	**210,000**	**0**	**0**	**210,000**
0001	410	5270	4900	Charges For Services-Other	153,720	1,000	1,000	150,000	150,000	0	0	150,000
0001	410	5270	4901	Chgs Fr Servcs-Interdepartmtl	67,836	200,000	200,000	70,000	70,000	0	0	70,000
0001	410	5270	6930	Refund Prior Year Expenditures	0	0	0	10	0	0	0	0
Total	**5270**	**Facilties Mgmt-North Region**			**221,555**	**201,000**	**201,000**	**220,010**	**220,000**	**0**	**0**	**220,000**
0001	410	5290	4901	Chgs Fr Servcs-Interdepartmtl	81,972	125,000	125,000	85,000	85,000	0	0	85,000
Total	**5290**	**Facilities Mgmt-Western Region**			**81,972**	**125,000**	**125,000**	**85,000**	**85,000**	**0**	**0**	**85,000**
0001	420	4120	6930	Refund Prior Year Expenditures	0	0	0	67	0	0	0	0
Total	**4120**	**Contract Development & Control**			**0**	**0**	**0**	**67**	**0**	**0**	**0**	**0**
0001	420	4204	4195	Chrg Srvc Impact Fees 3.4% Admin	480,103	500,000	500,000	380,000	350,000	0	0	350,000
Total	**4204**	**Impact Fee Office**			**480,103**	**500,000**	**500,000**	**380,000**	**350,000**	**0**	**0**	**350,000**
0001	420	6160	6440	Sale Of Surplus Fixed Assets	242,322	95,000	95,000	175,000	175,000	0	0	175,000
0001	420	6160	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	420	6160	6999	Other Miscellaneous Revenue	110,663	85,000	85,000	75,000	100,000	0	0	100,000
Total	**6160**	**Surplus Asset Program**			**352,985**	**180,000**	**180,000**	**250,000**	**275,000**	**0**	**0**	**275,000**
0001	490	1300	4900	Charges For Services-Other	635,975	600,000	600,000	600,000	600,000	0	0	600,000
0001	490	1300	4910	Iss Enterprise Services	4,371,580	5,939,191	5,939,191	5,939,191	5,992,659	0	0	5,992,659
0001	490	1300	4911	Iss Professional Services	3,139,365	3,339,905	3,339,905	3,000,000	3,837,580	0	0	3,837,580
0001	490	1300	6442	Ins Prceeds Loss Eqpt,Furn,Fix	1,469	0	0	0	0	0	0	0
Total	**1300**	**Administrative Services**			**8,148,388**	**9,879,096**	**9,879,096**	**9,539,191**	**10,430,239**	**0**	**0**	**10,430,239**
0001	490	1315	4131	Sale Of Maps And Publications	95	0	0	0	0	0	0	0
Total	**1315**	**Gis**			**95**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	490	1320	4910	Iss Enterprise Services	1,494,408	0	0	0	0	0	0	0
0001	490	1320	4911	Iss Professional Services	275,868	0	0	0	0	0	0	0
Total	**1320**	**ISS AdValorem Revenue**			**1,770,276**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	490	1322	6943	Reimbursed Expenses-Other	0	0	149,337	0	0	0	0	0
Total	**1322**	**External Service Agreements**			**0**	**0**	**149,337**	**0**	**0**	**0**	**0**	**0**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	520	5201	4141	Chgs Svcs-Certif,Cpyng,Serchng	34,297	42,645	42,645	40,000	41,298	0	0	41,298
0001	520	5201	4299	Chrg Srvcs Oth Public Safety	39,254	33,550	33,550	34,897	34,897	0	0	34,897
0001	520	5201	6930	Refund Prior Year Expenditures	497	0	0	0	0	0	0	0
Total	**5201**	**Court Administration**			**74,048**	**76,195**	**76,195**	**74,897**	**76,195**	**0**	**0**	**76,195**
0001	520	5208	4900	Charges For Services-Other	0	0	0	14,430	0	0	0	0
Total	**5208**	**Domestic Relations**			**0**	**0**	**0**	**14,430**	**0**	**0**	**0**	**0**
0001	520	5227	8260	Tr Fr Local requirements & Innovations Fund1324	248,869	250,000	250,000	220,000	240,000	0	0	240,000
Total	**5227**	**Court Innovations**			**248,869**	**250,000**	**250,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
0001	580	5110	4729	Parks & Recreation Other Fees	17,175	12,075	12,075	14,375	14,725	0	0	14,725
0001	580	5110	4902	Chgs Fr Servcs-Park Rental	121	0	0	110	110	0	0	110
Total	**5110**	**Administration**			**17,296**	**12,075**	**12,075**	**14,485**	**14,835**	**0**	**0**	**14,835**
0001	580	5111	4461	Concessions Food & Beverage	5,497	7,800	7,800	7,800	7,800	0	0	7,800
0001	580	5111	4726	Parks Tennis Courts	27,976	28,501	28,501	28,501	29,071	0	0	29,071
0001	580	5111	4729	Parks & Recreation Other Fees	562,345	666,344	666,344	530,149	674,350	0	0	674,350
0001	580	5111	6980	Cash Over/Short-Bank Err	0	0	0	169	0	0	0	0
Total	**5111**	**Concession/Service Partners**			**595,818**	**702,645**	**702,645**	**566,619**	**711,221**	**0**	**0**	**711,221**
0001	580	5112	4720	Sale Of Merchandise	19	0	0	0	0	0	0	0
Total	**5112**	**Office of Public Engagement**			**19**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	580	5140	6442	Ins Prceeds Loss Eqpt,Furn,Fix	2,137	0	0	0	0	0	0	0
Total	**5140**	**Planning And Design**			**2,137**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	580	5160	4729	Parks & Recreation Other Fees	564	3,000	3,000	350	530	0	0	530
0001	580	5160	6442	Ins Prceeds Loss Eqpt,Furn,Fix	2,199	0	0	0	0	0	0	0
Total	**5160**	**Parks Security**			**2,763**	**3,000**	**3,000**	**350**	**530**	**0**	**0**	**530**
0001	580	5201	4721	Parks Program Activity Fees	0	1,470	1,470	1,470	1,470	0	0	1,470
0001	580	5201	4725	Parks Parking Fees	14,845	1,500	1,500	2,600	2,600	0	0	2,600
0001	580	5201	4726	Parks Tennis Courts	1,560	960	960	1,440	0	0	0	0
0001	580	5201	4729	Parks & Recreation Other Fees	216,816	249,990	249,990	246,470	308,790	0	311,510	620,300
0001	580	5201	4735	Room Rental	0	100	100	100	100	0	16	116
0001	580	5201	6210	Rental Of Advertising Space	3,350	1,000	1,000	3,000	3,000	0	0	3,000
Total	**5201**	**Sports and Wellness**			**236,571**	**255,020**	**255,020**	**255,080**	**315,960**	**0**	**311,526**	**627,486**
0001	580	5204	4721	Parks Program Activity Fees	17,722	22,355	22,355	12,574	13,664	0	0	13,664
0001	580	5204	4729	Parks & Recreation Other Fees	513	86	86	171	182	0	0	182
0001	580	5204	4734	Equipment Rental	350	0	0	150	0	0	0	0
0001	580	5204	4735	Room Rental	18,129	15,849	15,849	16,309	16,159	0	245	16,404
0001	580	5204	4790	Chrg Svcs Other Culture/Rec	250	205	205	145	105	0	0	105
0001	580	5204	6692	Other Contribtns And Donations Capital	0	44,580	44,580	0	0	0	0	0

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	580	5204	6930	Refund Prior Year Expenditures	100	0	0	0	0	0	0	0
Total	**5204**	**Therapeutic Recreation**			**37,064**	**83,075**	**83,075**	**29,349**	**30,110**	**0**	**245**	**30,355**
0001	580	5205	4725	Parks Parking Fees	9,505	6,500	6,500	8,625	8,625	0	0	8,625
0001	580	5205	4729	Parks & Recreation Other Fees	32,015	25,743	25,743	29,275	29,275	0	0	29,275
Total	**5205**	**Aquatic Programs**			**41,520**	**32,243**	**32,243**	**37,900**	**37,900**	**0**	**0**	**37,900**
0001	580	5206	4725	Parks Parking Fees	0	0	0	9,350	9,500	0	0	9,500
0001	580	5206	4729	Parks & Recreation Other Fees	250,110	223,650	223,650	267,420	305,924	0	0	305,924
0001	580	5206	4734	Equipment Rental	700	12,650	12,650	3,300	4,400	0	0	4,400
0001	580	5206	4735	Room Rental	7,100	125,750	125,750	39,700	41,200	0	0	41,200
0001	580	5206	4790	Chrg Svcs Other Culture/Rec	0	2,000	2,000	2,000	1,000	0	0	1,000
0001	580	5206	4902	Chgs Fr Servcs-Park Rental	170	0	0	1,360	1,530	0	0	1,530
0001	580	5206	6600	Contrib/Dontns Frm Privt Srces	6,000	6,000	6,000	6,000	6,000	0	0	6,000
0001	580	5206	6980	Cash Over/Short-Bank Err	0	0	0	5	0	0	0	0
Total	**5206**	**Special Events/ Amphitheater**			**264,080**	**370,050**	**370,050**	**329,135**	**369,554**	**0**	**0**	**369,554**
0001	580	5208	4720	Sale Of Merchandise	403	363	363	402	389	0	0	389
0001	580	5208	4725	Parks Parking Fees	7,216	4,000	4,000	7,200	7,200	0	0	7,200
0001	580	5208	4729	Parks & Recreation Other Fees	19,890	22,340	22,340	19,265	19,265	0	0	19,265
0001	580	5208	4735	Room Rental	35,509	15,520	15,520	48,445	48,445	0	0	48,445
0001	580	5208	4900	Charges For Services-Other	5,366	5,441	5,441	5,500	5,500	0	0	5,500
0001	580	5208	4902	Chgs Fr Servcs-Park Rental	322,522	315,890	315,890	314,925	317,800	0	0	317,800
0001	580	5208	6980	Cash Over/Short-Bank Err	-3	0	0	0	0	0	0	0
Total	**5208**	**South Bay Rv Campground**			**390,901**	**363,554**	**363,554**	**395,737**	**398,599**	**0**	**0**	**398,599**
0001	580	5209	4720	Sale Of Merchandise	17,875	8,950	8,950	7,500	7,975	0	0	7,975
0001	580	5209	6210	Rental Of Advertising Space	7,225	7,225	7,225	7,225	7,225	0	0	7,225
Total	**5209**	**Business Development**			**25,100**	**16,175**	**16,175**	**14,725**	**15,200**	**0**	**0**	**15,200**
0001	580	5210	4729	Parks & Recreation Other Fees	457,833	467,220	467,220	457,920	452,030	0	0	452,030
0001	580	5210	4902	Chgs Fr Servcs-Park Rental	619	840	840	840	840	0	0	840
0001	580	5210	6980	Cash Over/Short-Bank Err	357	0	0	-106	0	0	0	0
Total	**5210**	**Picnic Pavilion Rentals**			**458,809**	**468,060**	**468,060**	**458,654**	**452,870**	**0**	**0**	**452,870**
0001	580	5221	4729	Parks & Recreation Other Fees	124,271	117,303	117,303	127,917	133,456	0	0	133,456
0001	580	5221	6442	Ins Prceeds Loss Eqpt,Furn,Fix	12,161	0	0	9,700	0	0	0	0
0001	580	5221	6443	Settlement Prceeds Loss Eqpt,Furn,Fix	4,805	0	0	2,900	0	0	0	0
0001	580	5221	6599	Other Scrap Or Surplus Sales	272	0	0	300	300	0	0	300
0001	580	5221	6930	Refund Prior Year Expenditures	3,635	0	0	3,000	0	0	0	0
0001	580	5221	6943	Reimbursed Expenses-Other	1,715	1,200	1,200	1,200	1,200	0	0	1,200
Total	**5221**	**Maintenance**			**146,859**	**118,503**	**118,503**	**145,017**	**134,956**	**0**	**0**	**134,956**
0001	580	5225	4725	Parks Parking Fees	1,331,930	1,372,762	1,372,762	1,294,969	1,308,602	0	346,788	1,655,390

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	580	5225	4729	Parks & Recreation Other Fees	65	0	0	70	75	0	0	75
0001	580	5225	6980	Cash Over/Short-Bank Err	0	0	0	-13	0	0	0	0
Total	**5225**	**Parks Parking**			**1,331,995**	**1,372,762**	**1,372,762**	**1,295,026**	**1,308,677**	**0**	**346,788**	**1,655,465**
0001	580	5226	4720	Sale Of Merchandise	4,914	7,403	7,403	4,725	4,725	0	0	4,725
0001	580	5226	4729	Parks & Recreation Other Fees	137,928	156,669	156,669	137,025	137,025	0	0	137,025
0001	580	5226	4902	Chgs Fr Servcs-Park Rental	88,450	128,480	128,480	83,200	88,400	0	0	88,400
0001	580	5226	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	**5226**	**Peanut Island**			**231,292**	**292,552**	**292,552**	**224,950**	**230,150**	**0**	**0**	**230,150**
0001	580	5232	4721	Parks Program Activity Fees	7,145	3,070	3,070	6,950	7,075	0	0	7,075
0001	580	5232	4729	Parks & Recreation Other Fees	19,839	17,246	17,246	15,452	20,062	0	2,645	22,707
0001	580	5232	4735	Room Rental	8,465	11,370	11,370	5,285	7,820	0	875	8,695
0001	580	5232	4790	Chrg Svcs Other Culture/Rec	1,895	140	140	320	420	0	0	420
0001	580	5232	6930	Refund Prior Year Expenditures	28	0	0	0	0	0	0	0
Total	**5232**	**Westgate Community Center**			**37,372**	**31,826**	**31,826**	**28,007**	**35,377**	**0**	**3,520**	**38,897**
0001	580	5233	4721	Parks Program Activity Fees	2,296	4,500	4,500	5,750	4,700	0	0	4,700
0001	580	5233	4729	Parks & Recreation Other Fees	1,175	0	0	884	1,128	0	0	1,128
0001	580	5233	4735	Room Rental	56,320	59,820	59,820	55,830	55,630	0	10,375	66,005
0001	580	5233	4790	Chrg Svcs Other Culture/Rec	390	270	270	425	425	0	0	425
Total	**5233**	**West Jupiter Community Center**			**60,182**	**64,590**	**64,590**	**62,889**	**61,883**	**0**	**10,375**	**72,258**
0001	580	5234	4720	Sale Of Merchandise	43	144	144	0	0	0	0	0
0001	580	5234	4724	Parks Swimming Pools	11,940	12,925	12,925	12,000	0	0	0	0
0001	580	5234	4727	Sales-Food	34,694	51,582	51,582	36,246	38,535	0	0	38,535
0001	580	5234	4728	Sales-Beverages	49,962	34,868	34,868	52,308	55,951	0	0	55,951
0001	580	5234	4729	Parks & Recreation Other Fees	6,560	5,980	5,980	7,160	7,180	0	0	7,180
0001	580	5234	4731	Admission Fees	796,274	942,453	942,453	850,072	904,638	0	0	904,638
0001	580	5234	4733	Locker Rental	479	3,460	3,460	3,920	4,200	0	0	4,200
0001	580	5234	4735	Room Rental	14,009	74,172	74,172	51,020	51,020	0	0	51,020
0001	580	5234	4790	Chrg Svcs Other Culture/Rec	45	0	0	0	0	0	0	0
0001	580	5234	4900	Charges For Services-Other	0	1,560	1,560	0	0	0	0	0
0001	580	5234	6930	Refund Prior Year Expenditures	0	0	0	1,584	0	0	0	0
0001	580	5234	6980	Cash Over/Short-Bank Err	404	0	0	0	0	0	0	0
0001	580	5234	6999	Other Miscellaneous Revenue	2,341	0	0	0	0	0	0	0
Total	**5234**	**Coconut Cove Water Park**			**916,751**	**1,127,144**	**1,127,144**	**1,014,310**	**1,061,524**	**0**	**0**	**1,061,524**
0001	580	5235	4731	Admission Fees	2,006,993	2,031,896	2,031,896	2,022,147	2,022,147	0	139,288	2,161,435
0001	580	5235	6690	Other Contribtns And Donations	161,055	164,084	164,084	160,000	160,000	0	0	160,000
0001	580	5235	6980	Cash Over/Short-Bank Err	13	0	0	0	0	0	0	0
Total	**5235**	**Morikami Museum**			**2,168,061**	**2,195,980**	**2,195,980**	**2,182,147**	**2,182,147**	**0**	**139,288**	**2,321,435**
0001	580	5237	4902	Chgs Fr Servcs-Park Rental	20	0	0	20	0	0	0	0

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	580	5237	6442	Ins Prceeds Loss Eqpt,Furn,Fix	736	0	0	0	0	0	0	0
0001	580	5237	6930	Refund Prior Year Expenditures	0	0	0	164	0	0	0	0
Total	**5237**	**Recreation-Aquatics**			**756**	**0**	**0**	**184**	**0**	**0**	**0**	**0**
0001	580	5239	4721	Parks Program Activity Fees	10,753	13,950	13,950	11,845	11,410	0	0	11,410
0001	580	5239	4729	Parks & Recreation Other Fees	100	100	100	221	259	0	0	259
0001	580	5239	4735	Room Rental	1,930	1,655	1,655	2,630	2,010	0	330	2,340
Total	**5239**	**Okeeheelee Nature Center**			**12,783**	**15,705**	**15,705**	**14,696**	**13,679**	**0**	**330**	**14,009**
0001	580	5240	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	15	15	0	0	0	0	0
0001	580	5240	4729	Parks & Recreation Other Fees	22,812	20,754	20,754	20,806	22,038	0	220	22,258
0001	580	5240	4735	Room Rental	55,941	58,252	58,252	57,632	55,218	0	6,312	61,530
0001	580	5240	4790	Chrg Svcs Other Culture/Rec	7,658	8,944	8,944	9,224	8,582	0	1,275	9,857
0001	580	5240	6980	Cash Over/Short-Bank Err	2	0	0	0	0	0	0	0
Total	**5240**	**South County Civic Center**			**86,413**	**87,965**	**87,965**	**87,662**	**85,838**	**0**	**7,807**	**93,645**
0001	580	5242	4721	Parks Program Activity Fees	5,629	8,640	8,640	6,150	6,550	0	0	6,550
0001	580	5242	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
0001	580	5242	4735	Room Rental	1,200	1,380	1,380	1,260	1,380	0	230	1,610
Total	**5242**	**Daggerwing Nature Center**			**6,829**	**10,020**	**10,020**	**7,410**	**7,930**	**0**	**230**	**8,160**
0001	580	5243	4720	Sale Of Merchandise	40	0	0	20	20	0	0	20
0001	580	5243	4721	Parks Program Activity Fees	36,165	35,000	35,000	35,000	36,400	0	0	36,400
Total	**5243**	**Summer Camp**			**36,205**	**35,000**	**35,000**	**35,020**	**36,420**	**0**	**0**	**36,420**
0001	580	5251	4724	Parks Swimming Pools	33,060	33,000	33,000	28,500	28,500	0	0	28,500
0001	580	5251	4727	Sales-Food	151,341	190,066	190,066	103,675	103,675	0	0	103,675
0001	580	5251	4728	Sales-Beverages	75,555	63,501	63,501	35,375	35,375	0	0	35,375
0001	580	5251	4729	Parks & Recreation Other Fees	2,891	160	160	7,097	7,097	0	0	7,097
0001	580	5251	4731	Admission Fees	682,434	844,253	844,253	889,729	935,485	0	0	935,485
0001	580	5251	4733	Locker Rental	4,756	6,000	6,000	8,800	8,800	0	0	8,800
0001	580	5251	4735	Room Rental	28,238	29,925	29,925	25,600	25,600	0	0	25,600
0001	580	5251	6930	Refund Prior Year Expenditures	0	0	0	2,112	0	0	0	0
0001	580	5251	6980	Cash Over/Short-Bank Err	48	0	0	1	0	0	0	0
0001	580	5251	6999	Other Miscellaneous Revenue	2,341	0	0	0	0	0	0	0
Total	**5251**	**Calypso Bay Water Park**			**980,665**	**1,166,905**	**1,166,905**	**1,100,889**	**1,144,532**	**0**	**0**	**1,144,532**
0001	580	5252	4721	Parks Program Activity Fees	71,224	80,425	80,425	81,531	84,875	0	0	84,875
0001	580	5252	4729	Parks & Recreation Other Fees	17,688	17,117	17,117	18,971	20,076	0	1,045	21,121
0001	580	5252	4735	Room Rental	14,255	11,710	11,710	10,400	10,490	0	1,100	11,590
0001	580	5252	4790	Chrg Svcs Other Culture/Rec	1,190	725	725	1,885	1,930	0	0	1,930
0001	580	5252	6210	Rental Of Advertising Space	900	900	900	1,000	1,400	0	0	1,400
0001	580	5252	6980	Cash Over/Short-Bank Err	3	0	0	20	0	0	0	0

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Total	**5252**	**West Boynton Recreational Fac**			**105,260**	**110,877**	**110,877**	**113,807**	**118,771**	**0**	**2,145**	**120,916**
0001	580	5255	4720	Sale Of Merchandise	11,242	31,240	31,240	11,242	12,264	0	0	12,264
0001	580	5255	4729	Parks & Recreation Other Fees	27,040	41,058	41,058	27,158	27,745	0	0	27,745
0001	580	5255	4734	Equipment Rental	33,952	16,605	16,605	33,952	33,952	0	0	33,952
0001	580	5255	4735	Room Rental	152,848	100,755	100,755	152,933	168,913	0	0	168,913
0001	580	5255	4790	Chrg Svcs Other Culture/Rec	8,272	3,750	3,750	8,220	8,220	0	0	8,220
Total	**5255**	**Jim Brandon Equestrian Center**			**233,353**	**193,408**	**193,408**	**233,505**	**251,094**	**0**	**0**	**251,094**
0001	580	5256	4721	Parks Program Activity Fees	9,090	8,025	8,025	8,650	8,650	0	0	8,650
0001	580	5256	4735	Room Rental	2,880	3,360	3,360	2,520	2,520	0	315	2,835
Total	**5256**	**Green Cay Nature Center**			**11,970**	**11,385**	**11,385**	**11,170**	**11,170**	**0**	**315**	**11,485**
0001	580	5302	4720	Sale Of Merchandise	124	28	28	102	102	0	0	102
0001	580	5302	4724	Parks Swimming Pools	191,036	242,030	242,030	264,244	269,644	0	0	269,644
0001	580	5302	4727	Sales-Food	2,102	1,410	1,410	2,175	2,175	0	0	2,175
0001	580	5302	4728	Sales-Beverages	2,805	2,565	2,565	3,675	3,675	0	0	3,675
0001	580	5302	4729	Parks & Recreation Other Fees	582	0	0	1,440	1,520	0	0	1,520
0001	580	5302	4731	Admission Fees	101,810	118,235	118,235	91,235	102,582	0	0	102,582
0001	580	5302	4734	Equipment Rental	2,430	860	860	2,925	1,150	0	0	1,150
0001	580	5302	4735	Room Rental	59,075	47,900	47,900	17,990	28,295	0	0	28,295
0001	580	5302	6930	Refund Prior Year Expenditures	0	0	0	168	0	0	0	0
0001	580	5302	6980	Cash Over/Short-Bank Err	-36	0	0	60	0	0	0	0
Total	**5302**	**Lake Lytal Pool**			**359,927**	**413,028**	**413,028**	**384,014**	**409,143**	**0**	**0**	**409,143**
0001	580	5303	4720	Sale Of Merchandise	15	0	0	15	15	0	0	15
0001	580	5303	4724	Parks Swimming Pools	181,809	191,171	191,171	195,159	246,745	0	0	246,745
0001	580	5303	4729	Parks & Recreation Other Fees	1,881	250	250	1,440	1,440	0	0	1,440
0001	580	5303	4731	Admission Fees	67,473	62,109	62,109	57,138	59,005	0	0	59,005
0001	580	5303	4735	Room Rental	22,342	27,515	27,515	16,560	19,035	0	0	19,035
0001	580	5303	6980	Cash Over/Short-Bank Err	239	0	0	82	0	0	0	0
Total	**5303**	**Aquacrest Pool**			**273,759**	**281,045**	**281,045**	**270,394**	**326,240**	**0**	**0**	**326,240**
0001	580	5304	4720	Sale Of Merchandise	0	0	0	15	29	0	0	29
0001	580	5304	4724	Parks Swimming Pools	10,360	9,690	9,690	13,360	15,830	0	0	15,830
0001	580	5304	4729	Parks & Recreation Other Fees	0	60	60	251	0	0	0	0
0001	580	5304	4731	Admission Fees	6,492	7,218	7,218	5,483	5,749	0	0	5,749
0001	580	5304	4735	Room Rental	575	1,500	1,500	1,162	1,387	0	0	1,387
0001	580	5304	6980	Cash Over/Short-Bank Err	12	0	0	0	0	0	0	0
Total	**5304**	**Santaluces Pool**			**17,439**	**18,468**	**18,468**	**20,271**	**22,995**	**0**	**0**	**22,995**
0001	580	5305	4724	Parks Swimming Pools	537,937	636,870	636,870	648,040	635,281	0	0	635,281
0001	580	5305	4729	Parks & Recreation Other Fees	1,245	250	250	2,170	2,190	0	0	2,190
0001	580	5305	4731	Admission Fees	57,460	36,956	36,956	50,835	51,357	0	0	51,357

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	580	5305	4735	Room Rental	26,199	21,982	21,982	21,570	22,645	0	0	22,645
0001	580	5305	6980	Cash Over/Short-Bank Err	0	0	0	6	0	0	0	0
Total	**5305**	**North County Aquatic Complex**			**622,842**	**696,058**	**696,058**	**722,621**	**711,473**	**0**	**0**	**711,473**
0001	580	5306	4720	Sale Of Merchandise	27	0	0	49	51	0	0	51
0001	580	5306	4724	Parks Swimming Pools	9,930	7,805	7,805	11,190	16,630	0	0	16,630
0001	580	5306	4729	Parks & Recreation Other Fees	81	0	0	348	322	0	0	322
0001	580	5306	4731	Admission Fees	3,408	0	0	3,162	3,534	0	0	3,534
0001	580	5306	4735	Room Rental	120	0	0	317	636	0	0	636
0001	580	5306	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	**5306**	**Pioneer Park Aquatic Center**			**13,567**	**7,805**	**7,805**	**15,066**	**21,173**	**0**	**0**	**21,173**
0001	580	5307	4735	Room Rental	52,212	52,212	52,212	52,212	52,212	0	0	52,212
Total	**5307**	**Gleneagles Country Club Aquatic Center**			**52,212**	**52,212**	**52,212**	**52,212**	**52,212**	**0**	**0**	**52,212**
0001	580	5417	4721	Parks Program Activity Fees	9,342	9,000	9,000	8,900	9,100	0	0	9,100
0001	580	5417	4729	Parks & Recreation Other Fees	3,507	3,444	3,444	3,378	3,910	0	0	3,910
Total	**5417**	**Riverbend Park**			**12,849**	**12,444**	**12,444**	**12,278**	**13,010**	**0**	**0**	**13,010**
0001	580	5507	4720	Sale Of Merchandise	3,214	4,117	4,117	3,188	3,188	0	0	3,188
0001	580	5507	4725	Parks Parking Fees	36,620	45,384	45,384	34,470	34,470	0	0	34,470
0001	580	5507	4729	Parks & Recreation Other Fees	26,819	26,120	26,120	27,000	27,000	0	0	27,000
0001	580	5507	4900	Charges For Services-Other	30,748	38,658	38,658	32,000	32,000	0	0	32,000
0001	580	5507	4902	Chgs Fr Servcs-Park Rental	2,666,179	3,810,463	3,810,463	2,566,752	2,566,752	0	0	2,566,752
0001	580	5507	6980	Cash Over/Short-Bank Err	-38	0	0	-2,780	0	0	0	0
Total	**5507**	**John Prince Park Campground**			**2,763,541**	**3,924,742**	**3,924,742**	**2,660,630**	**2,663,410**	**0**	**0**	**2,663,410**
0001	582	5417	6694	Grant From Oth Non-Govt	0	0	20,000	0	0	0	0	0
Total	**5417**	**Riverbend Park**			**0**	**0**	**20,000**	**0**	**0**	**0**	**0**	**0**
0001	600	6104	4120	Chgs For Services-Zoning Fees	7,443	35,000	35,000	35,000	35,000	0	0	35,000
Total	**6104**	**Zoning Net Post**			**7,443**	**35,000**	**35,000**	**35,000**	**35,000**	**0**	**0**	**35,000**
0001	600	6105	2906	Adult Entertainment Licenses	983	1,000	1,000	1,000	1,000	0	0	1,000
0001	600	6105	4120	Chgs For Services-Zoning Fees	2,778,248	3,000,000	3,000,000	2,807,612	3,000,000	0	0	3,000,000
0001	600	6105	4131	Sale Of Maps And Publications	460	450	450	450	450	0	0	450
0001	600	6105	4141	Chgs Svcs-Certif,Cpyng,Serchng	91	2,100	2,100	1,000	1,000	0	0	1,000
Total	**6105**	**Zoning**			**2,779,782**	**3,003,550**	**3,003,550**	**2,810,062**	**3,002,450**	**0**	**0**	**3,002,450**
0001	600	6120	2901	Contractors License	118,602	200,000	200,000	400,000	200,000	0	0	200,000
0001	600	6120	4110	Recording Of Legal Inst-Clerk	351	500	500	500	500	0	0	500
0001	600	6120	4141	Chgs Svcs-Certif,Cpyng,Serchng	133	200	200	200	200	0	0	200
0001	600	6120	5900	Other Fines & Forfeits	38,266	80,000	80,000	50,000	80,000	0	0	80,000
0001	600	6120	6115	Interest/Penalty	0	3,000	3,000	0	0	0	0	0

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**6120**	**Contractor Regulations**			**157,351**	**283,700**	**283,700**	**450,700**	**280,700**	**0**	**0**	**280,700**
0001	600	6207	4121	Planning Fees	92,505	125,000	125,000	110,000	110,000	0	0	110,000
0001	600	6207	4123	Comp Plan Amendment Plan Fees	220,431	200,000	200,000	225,000	200,000	0	0	200,000
0001	600	6207	4131	Sale Of Maps And Publications	0	100	100	0	100	0	0	100
0001	600	6207	4141	Chgs Svcs-Certif,Cpyng,Serchng	66	100	100	42	100	0	0	100
Total	**6207**	**Planning**			**313,002**	**325,200**	**325,200**	**335,042**	**310,200**	**0**	**0**	**310,200**
0001	600	6210	4141	Chgs Svcs-Certif,Cpyng,Serchng	6	1,000	1,000	175	200	0	0	200
0001	600	6210	4900	Charges For Services-Other	979,517	900,000	900,000	1,000,000	900,000	0	0	900,000
0001	600	6210	6999	Other Miscellaneous Revenue	1,471,751	2,000,000	2,000,000	1,625,805	1,600,000	0	0	1,600,000
Total	**6210**	**Administration PZB**			**2,451,274**	**2,901,000**	**2,901,000**	**2,625,980**	**2,500,200**	**0**	**0**	**2,500,200**
0001	600	6241	4110	Recording Of Legal Inst-Clerk	8,461	10,000	10,000	9,167	10,000	0	0	10,000
0001	600	6241	4141	Chgs Svcs-Certif,Cpyng,Serchng	250	750	750	400	750	0	0	750
0001	600	6241	5900	Other Fines & Forfeits	2,304,666	2,500,000	2,500,000	2,350,000	2,500,000	0	0	2,500,000
0001	600	6241	6115	Interest/Penalty	0	5,000	5,000	0	0	0	0	0
0001	600	6241	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	1	1	0	1	0	0	1
0001	600	6241	6930	Refund Prior Year Expenditures	0	0	0	45	0	0	0	0
Total	**6241**	**Code Compliance**			**2,313,378**	**2,515,751**	**2,515,751**	**2,359,612**	**2,510,751**	**0**	**0**	**2,510,751**
0001	640	6401	4141	Chgs Svcs-Certif,Cpyng,Serchng	6,558	2,000	2,000	1,000	2,000	0	0	2,000
0001	640	6401	4900	Charges For Services-Other	82	0	0	25	25	0	0	25
Total	**6401**	**Public Affairs Administration**			**6,640**	**2,000**	**2,000**	**1,025**	**2,025**	**0**	**0**	**2,025**
0001	640	6402	4920	Television Services	12,967	10,000	10,000	10,000	10,000	0	0	10,000
0001	640	6402	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**6402**	**Education & Government Tv**			**12,967**	**10,000**	**10,000**	**10,000**	**10,000**	**0**	**0**	**10,000**
0001	640	6405	6210	Rental Of Advertising Space	1,500	1,500	1,500	1,500	1,500	0	0	1,500
0001	640	6405	6442	Ins Prceeds Loss Eqpt,Furn,Fix	1,266	0	0	0	0	0	0	0
Total	**6405**	**Digital Marketing and Communications**			**2,766**	**1,500**	**1,500**	**1,500**	**1,500**	**0**	**0**	**1,500**
0001	640	6440	4901	Chgs Fr Servcs-Interdepartmtl	429	0	0	0	0	0	0	0
0001	640	6440	4905	Print Impressions/Fin Sys User	718,393	650,000	650,000	650,000	650,000	0	0	650,000
0001	640	6440	6930	Refund Prior Year Expenditures	0	1,000	1,000	1,000	1,000	0	0	1,000
Total	**6440**	**Graphics**			**718,823**	**651,000**	**651,000**	**651,000**	**651,000**	**0**	**0**	**651,000**
0001	645	6450	2925	Lobbying Fee	6,375	9,600	9,600	6,500	9,600	0	0	9,600
Total	**6450**	**Legislative Affairs**			**6,375**	**9,600**	**9,600**	**6,500**	**9,600**	**0**	**0**	**9,600**
0001	660	2200	4640	Animal C&C Registration-Tag	1,149,499	2,520,600	2,520,600	700,000	0	0	0	0
0001	660	2200	4648	Animal C&C Commercial Permits	0	0	0	0	0	0	0	0
0001	660	2200	4662	Animal C&C Dangerous Dogs	0	0	0	0	0	0	0	0
0001	660	2200	6112	Interest rev- accts Receivables	3,341	3,700	3,700	3,200	3,200	0	0	3,200

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	660	2200	6115	Interest/Penalty	48	0	0	55	0	0	0	0
0001	660	2200	6980	Cash Over/Short-Bank Err	1	0	0	5	0	0	0	0
0001	660	2200	6999	Other Miscellaneous Revenue	33	0	0	0	0	0	0	0
Total	**2200**	**ACC-Administration**			**1,152,922**	**2,524,300**	**2,524,300**	**703,260**	**3,200**	**0**	**0**	**3,200**
0001	660	2210	4641	Animal C&C Adoption	25,420	20,000	20,000	25,000	25,000	0	0	25,000
0001	660	2210	4649	Animal C&C-Other Revenue	6,600	10,000	10,000	6,000	6,000	0	0	6,000
0001	660	2210	4650	Animal C&C Boarding Fees	17,075	20,000	20,000	15,000	15,000	0	0	15,000
0001	660	2210	4651	Animal C&C Surgery Deposits	-53	0	0	0	0	0	0	0
0001	660	2210	4652	Animal C&C Impound Fees	68,528	65,000	65,000	50,000	50,000	0	0	50,000
0001	660	2210	4656	Animal C&C Pet Supplies	5,657	6,000	6,000	5,000	6,000	0	0	6,000
0001	660	2210	4661	Animal C&C TNVR deposits	150	0	0	0	0	0	0	0
Total	**2210**	**ACC-Shelter Operations**			**123,377**	**121,000**	**121,000**	**101,000**	**102,000**	**0**	**0**	**102,000**
0001	660	2220	4640	Animal C&C Registration-Tag	0	0	0	0	600,000	0	0	600,000
0001	660	2220	4648	Animal C&C Commercial Permits	160,875	140,000	140,000	150,000	150,000	0	0	150,000
0001	660	2220	4653	Animal C&C Quarantine Fees	5,295	10,000	10,000	5,000	5,000	0	0	5,000
0001	660	2220	4655	Animal C&C Mileage Fees	329	500	500	350	500	0	0	500
0001	660	2220	4658	Animal C&C Field Officer Inves	22,910	15,000	15,000	20,000	20,000	0	0	20,000
0001	660	2220	4659	Animal C&C Animal Transport	1,275	1,000	1,000	1,500	1,500	0	0	1,500
0001	660	2220	4660	Animal C&C Quarantine Release	990	0	0	500	500	0	0	500
0001	660	2220	4662	Animal C&C Dangerous Dogs	2,000	2,000	2,000	2,000	2,000	0	0	2,000
0001	660	2220	5900	Other Fines & Forfeits	1,874	3,000	3,000	2,000	2,000	0	0	2,000
0001	660	2220	6111	Interest Income - Other	118	0	0	45	0	0	0	0
0001	660	2220	6999	Other Miscellaneous Revenue	8,068	0	0	4,000	0	0	0	0
Total	**2220**	**Animal Care & Control-Field Operations**			**203,734**	**171,500**	**171,500**	**185,395**	**781,500**	**0**	**0**	**781,500**
0001	660	2230	4640	Animal C&C Registration-Tag	0	0	0	0	600,000	0	0	600,000
0001	660	2230	4642	Animal C&C Medical-Vaccination	32,835	50,000	50,000	35,000	30,000	0	0	30,000
0001	660	2230	4643	Animal C&C-Medical Tests/Adopt	4,797	5,000	5,000	5,000	5,000	0	0	5,000
0001	660	2230	4645	Animal C&C Burial/Euthanasia	59,360	60,000	60,000	50,000	50,000	0	0	50,000
0001	660	2230	4651	Animal C&C Surgery Deposits	5,203	3,000	3,000	5,000	5,000	0	0	5,000
0001	660	2230	4654	Animal C&C Medical Treatment	55,606	50,000	50,000	50,000	50,000	0	0	50,000
Total	**2230**	**Animal Care-Clinic Operations**			**157,801**	**168,000**	**168,000**	**145,000**	**740,000**	**0**	**0**	**740,000**
0001	660	2270	6600	Contrib/Dontns Frm Privt Srces	72,107	0	0	75,000	8,000	0	0	8,000
Total	**2270**	**Animal Care Donations**			**72,107**	**0**	**0**	**75,000**	**8,000**	**0**	**0**	**8,000**
0001	660	3220	8096	Tr Fr Domestic Violence Fd 1501	111,506	76,150	188,494	188,494	0	0	0	0
Total	**3220**	**Victim Services And Support**			**111,506**	**76,150**	**188,494**	**188,494**	**0**	**0**	**0**	**0**
0001	660	5200	6999	Other Miscellaneous Revenue	110,000	0	0	0	0	0	0	0
Total	**5200**	**Justice Services Admin**			**110,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	660	5214	4199	Oth Chrg Srvcs General Govt	14,720	15,000	15,000	15,450	15,000	0	0	15,000
0001	660	5214	4299	Chrg Srvcs Oth Public Safety	136,904	105,000	105,000	115,000	105,000	0	0	105,000
0001	660	5214	6980	Cash Over/Short-Bank Err	10	0	0	0	0	0	0	0
0001	660	5214	8094	Tr Fr Crime Prevention Fd 1500	0	0	0	0	25,000	0	0	25,000
Total	**5214**	**PreTrial Services & Supervised OR**			**151,634**	**120,000**	**120,000**	**130,450**	**145,000**	**0**	**0**	**145,000**
0001	660	5217	8773	Tr fr MacArthur Challenge $1.4M Fund 1513	39,810	0	0	0	0	0	0	0
0001	660	5217	8791	Tr Fr MacArthur Foundations Safety $875k Fund 1514	30,169	83,010	87,808	77,924	0	0	0	0
0001	660	5217	8821	Tr Fr MacArthur Foundation Safety & Justice $234k Fu	0	0	43,000	0	43,000	0	0	43,000
Total	**5217**	**MacArthur Pre-Trial**			**69,979**	**83,010**	**130,808**	**77,924**	**43,000**	**0**	**0**	**43,000**
0001	660	5241	8090	Tr Fr Drug Abuse Trust Fd 1470	11,858	25,000	25,000	19,838	25,000	0	0	25,000
Total	**5241**	**Juvenile Drug Court Program**			**11,858**	**25,000**	**25,000**	**19,838**	**25,000**	**0**	**0**	**25,000**
0001	660	5243	4299	Chrg Srvcs Oth Public Safety	43,746	45,000	45,000	30,000	30,000	0	0	30,000
0001	660	5243	8090	Tr Fr Drug Abuse Trust Fd 1470	45,000	50,000	50,000	41,376	50,000	0	0	50,000
0001	660	5243	8094	Tr Fr Crime Prevention Fd 1500	69,373	101,601	101,601	89,164	101,601	0	0	101,601
Total	**5243**	**Adult Drug Court**			**158,119**	**196,601**	**196,601**	**160,540**	**181,601**	**0**	**0**	**181,601**
0001	660	5260	8261	Tr Fr Legal Aid Programs Fund 1325	248,869	250,000	250,000	220,000	240,000	0	0	240,000
Total	**5260**	**Legal Aid Program**			**248,869**	**250,000**	**250,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
0001	660	6100	2900	Other Permits, Fees, & Special Assmts	300	0	0	0	0	0	0	0
0001	660	6100	6600	Contrib/Dontns Frm Privt Srces	21	0	0	0	0	0	0	0
0001	660	6100	6930	Refund Prior Year Expenditures	0	0	0	1,367	0	0	0	0
Total	**6100**	**Consumer Affairs**			**321**	**0**	**0**	**1,367**	**0**	**0**	**0**	**0**
0001	660	6110	2900	Other Permits, Fees, & Special Assmts	253,508	155,000	155,000	178,990	0	0	0	0
0001	660	6110	6600	Contrib/Dontns Frm Privt Srces	5	0	0	0	0	0	0	0
Total	**6110**	**Home Caregiver Ordinance**			**253,513**	**155,000**	**155,000**	**178,990**	**0**	**0**	**0**	**0**
0001	660	6120	2906	Adult Entertainment Licenses	132,190	137,000	137,000	85,260	0	0	0	0
Total	**6120**	**Adult Entertainment ID**			**132,190**	**137,000**	**137,000**	**85,260**	**0**	**0**	**0**	**0**
0001	660	7110	2900	Other Permits, Fees, & Special Assmts	48,531	39,000	39,000	45,000	45,000	0	0	45,000
0001	660	7110	3499	St Dca-Disaster Reimbursement	12,408	0	0	0	0	0	0	0
0001	660	7110	4295	EMS Inspection Fees	22,800	20,000	20,000	16,500	20,000	0	0	20,000
Total	**7110**	**Emergency Management**			**83,739**	**59,000**	**59,000**	**61,500**	**65,000**	**0**	**0**	**65,000**
0001	670	4100	4122	Building Fees Oth Than Permits	13,650	0	0	3,900	3,900	0	0	3,900
0001	670	4100	4141	Chgs Svcs-Certif,Cpyng,Serchng	371,848	400,000	400,000	375,000	400,000	0	0	400,000
0001	670	4100	4900	Charges For Services-Other	45,900	0	0	15,000	15,000	0	0	15,000
Total	**4100**	**Medical Examiner**			**431,398**	**400,000**	**400,000**	**393,900**	**418,900**	**0**	**0**	**418,900**
0001	670	4101	3129	Fed Grnt Oth Public Safety	5,263	2,788	7,288	9,000	0	0	0	0

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**4101**	**Paul Coverdell Natl Forensic Grant**			**5,263**	**2,788**	**7,288**	**9,000**	**0**	**0**	**0**	**0**
0001	680	6801	4131	Sale Of Maps And Publications	0	10	10	0	10	0	0	10
0001	680	6801	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	100	100	0	100	0	0	100
0001	680	6801	5900	Other Fines & Forfeits	1,500	1,500	1,500	1,500	1,500	0	0	1,500
0001	680	6801	6999	Other Miscellaneous Revenue	86	0	0	0	0	0	0	0
Total	**6801**	**Procurement Admin**			**1,586**	**1,610**	**1,610**	**1,500**	**1,610**	**0**	**0**	**1,610**
0001	680	6810	6930	Refund Prior Year Expenditures	426	0	0	840	0	0	0	0
0001	680	6810	9105	Whse Services	23	0	0	38,070	0	0	0	0
Total	**6810**	**Central Procurement Warehouse**			**450**	**0**	**0**	**38,910**	**0**	**0**	**0**	**0**
0001	742	7241	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**7241**	**Boca Raton Com Redevelop Agcy**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	743	6001	6999	Other Miscellaneous Revenue	150,000	0	0	0	0	0	0	0
Total	**6001**	**Pbc Health Care District**			**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	760	7601	6225	Commercial Lease Rev	10	0	0	0	0	0	0	0
0001	760	7601	6440	Sale Of Surplus Fixed Assets	48	0	0	0	0	0	0	0
0001	760	7601	6930	Refund Prior Year Expenditures	93	0	0	0	0	0	0	0
0001	760	7601	6943	Reimbursed Expenses-Other	461	0	0	0	0	0	0	0
0001	760	7601	6999	Other Miscellaneous Revenue	127,864	100,000	100,000	50,000	100,000	0	0	100,000
Total	**7601**	**General Government**			**128,476**	**100,000**	**100,000**	**50,000**	**100,000**	**0**	**0**	**100,000**
0001	760	7607	6930	Refund Prior Year Expenditures	1,200	0	0	500	0	0	0	0
Total	**7607**	**Tuition Reimbursement**			**1,200**	**0**	**0**	**500**	**0**	**0**	**0**	**0**
0001	760	7612	6999	Other Miscellaneous Revenue	4	0	0	0	0	0	0	0
Total	**7612**	**Non-Depart Collection Services**			**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	760	7632	3139	Fed Grnt Other Phys Envir	0	164,662	194,662	194,662	0	0	0	0
Total	**7632**	**ITID M-2 Bypass Project**			**0**	**164,662**	**194,662**	**194,662**	**0**	**0**	**0**	**0**
0001	760	D17B	3199	Fema Disaster Reimbursement	54,085	0	0	92,112	0	0	0	0
0001	760	D17B	3499	St Dca-Disaster Reimbursement	3,005	0	0	5,117	0	0	0	0
Total	**D17B**	**Hurricane Irma**			**57,090**	**0**	**0**	**97,229**	**0**	**0**	**0**	**0**
0001	760	D19A	3199	Fema Disaster Reimbursement	84,647	0	0	0	0	0	0	0
0001	760	D19A	3499	St Dca-Disaster Reimbursement	14,108	0	0	0	0	0	0	0
Total	**D19A**	**Hurricane Dorian**			**98,755**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	760	D20A	3199	Fema Disaster Reimbursement	398,832	0	0	0	0	0	0	0
Total	**D20A**	**COVID-19**			**398,832**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	760	D20B	3199	Fema Disaster Reimbursement	0	0	0	681,489	0	0	0	0

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	760	D20B	3499	St Dca-Disaster Reimbursement	0	0	0	37,860	0	0	0	0
Total	**D20B**	**TS Isaias**			**0**	**0**	**0**	**719,349**	**0**	**0**	**0**	**0**
0001	760	D22A	3199	Fema Disaster Reimbursement	0	0	0	0	0	0	0	0
Total	**D22A**	**Hurricane Ian**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	760	D23A	3199	Fema Disaster Reimbursement	5,828	0	0	0	0	0	0	0
0001	760	D23A	3499	St Dca-Disaster Reimbursement	971	0	0	0	0	0	0	0
Total	**D23A**	**Hurricane Nicole**			**6,799**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0001	765	7604	4199	Oth Chrg Srvcs General Govt	338,922	239,000	239,000	400,993	344,584	0	0	344,584
0001	765	7604	4368	Service Charges	84,995	50,000	50,000	50,000	50,000	0	0	50,000
Total	**7604**	**Value Adjustment Board**			**423,917**	**289,000**	**289,000**	**450,993**	**394,584**	**0**	**0**	**394,584**
0001	767	7607	6999	Other Miscellaneous Revenue	5,000	5,000	5,000	5,000	5,000	0	0	5,000
0001	767	7607	8094	Tr Fr Crime Prevention Fd 1500	241,970	241,970	241,970	241,970	247,221	0	0	247,221
Total	**7607**	**Criminal Justice Commission**			**246,970**	**246,970**	**246,970**	**246,970**	**252,221**	**0**	**0**	**252,221**
0001	767	7614	8094	Tr Fr Crime Prevention Fd 1500	0	100,000	100,000	0	0	0	0	0
Total	**7614**	**Frequent User Program**			**0**	**100,000**	**100,000**	**0**	**0**	**0**	**0**	**0**
0001	767	7615	8096	Tr Fr Domestic Violence Fd 1501	61,377	29,821	29,821	29,821	0	0	0	0
Total	**7615**	**Trauma Evaluation**			**61,377**	**29,821**	**29,821**	**29,821**	**0**	**0**	**0**	**0**
0001	767	7617	8094	Tr Fr Crime Prevention Fd 1500	44,981	0	38,975	26,238	12,737	0	0	12,737
Total	**7617**	**Police Community Outreach Evaluation**			**44,981**	**0**	**38,975**	**26,238**	**12,737**	**0**	**0**	**12,737**
0001	768	7658	2900	Other Permits, Fees, & Special Assmts	3,900	1,200	1,200	900	0	0	0	0
0001	768	7658	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**7658**	**Office of Equal Business Opportunity**			**3,900**	**1,200**	**1,200**	**900**	**0**	**0**	**0**	**0**
0001	800	8000	6996	Rebate - Virtual Credit Card	502,985	600,000	600,000	545,982	500,000	0	0	500,000
0001	800	8000	6999	Other Miscellaneous Revenue	21	0	0	0	0	0	0	0
Total	**8000**	**Revenue**			**503,006**	**600,000**	**600,000**	**545,982**	**500,000**	**0**	**0**	**500,000**
0001	800	8001	1110	Ad Valorem Taxes-Current	1,253,983,670	1,431,050,351	1,431,050,351	1,369,507,131	1,543,296,825	0	0	1,543,296,825
0001	800	8001	1120	Ad Valorem Taxes-Delinquent	1,075,246	1,200,000	1,200,000	1,000,000	1,200,000	0	0	1,200,000
0001	800	8001	1410	Utility Tax-Electricity	55,915,703	58,000,000	58,000,000	56,000,000	56,000,000	0	0	56,000,000
0001	800	8001	1440	Utility Service Tax-Gas	2,486,403	2,400,000	2,400,000	2,400,000	2,400,000	0	0	2,400,000
0001	800	8001	1500	Communications Services Tax	21,148,037	21,216,000	21,216,000	21,000,000	21,000,000	0	0	21,000,000
0001	800	8001	1600	Professnl & Occuptnl Licenses	2,563,642	2,200,000	2,200,000	2,000,000	2,200,000	0	0	2,200,000
0001	800	8001	2310	Franchise Fee Electricity	45,792,645	50,286,000	50,286,000	45,000,000	47,000,000	0	0	47,000,000
0001	800	8001	2900	Other Permits, Fees, & Special Assmts	100	300	300	0	300	0	0	300
0001	800	8001	3320	Fed Pmts Lieu Of Taxes-Wildlfe	6,686	5,000	5,000	0	5,000	0	0	5,000
0001	800	8001	3512	State Revenue Sharing Fs 218	48,809,229	58,000,000	58,000,000	50,000,000	50,800,000	0	0	50,800,000

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
0001	800	8001	3513	Insurance Agents Cnty Licenses	547,443	300,000	300,000	300,000	300,000	0	0	300,000
0001	800	8001	3514	Mobile Home Licenses	32,794	40,000	40,000	40,000	40,000	0	0	40,000
0001	800	8001	3515	Alcoholic Beverage Licenses	620,703	550,000	550,000	550,000	550,000	0	0	550,000
0001	800	8001	3516	Racing Tax	650,143	625,000	625,000	625,000	625,000	0	0	625,000
0001	800	8001	3518	Local Govt 1/2 Cent Sls Tax	122,676,007	132,600,000	132,600,000	123,000,000	121,700,000	0	0	121,700,000
0001	800	8001	3909	Lieu Of Taxes Local Govt Units	51,628	55,000	55,000	50,000	55,000	0	0	55,000
0001	800	8001	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	1,000	1,000	0	1,000	0	0	1,000
0001	800	8001	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	800	8001	4852	Surcharge$30 FS 318 Traffic	3,541,422	3,200,000	3,200,000	3,200,000	3,200,000	0	0	3,200,000
0001	800	8001	5400	Violations Of Local Ordinances	31,415	20,000	20,000	20,000	20,000	0	0	20,000
0001	800	8001	5900	Other Fines & Forfeits	36,695	30,000	30,000	30,000	30,000	0	0	30,000
0001	800	8001	6111	Interest Income - Other	791	0	0	0	0	0	0	0
0001	800	8001	6132	Interest-Tax Clctr Fs 219.075	1,239,965	20,000	20,000	20,000	20,000	0	0	20,000
0001	800	8001	6201	Rental Of Buildings	10	0	0	0	0	0	0	0
0001	800	8001	6202	Rental Of Land	5,045	3,000	3,000	3,000	3,000	0	0	3,000
0001	800	8001	6225	Commercial Lease Rev	7,899	25,000	25,000	5,000	5,000	0	0	5,000
0001	800	8001	6440	Sale Of Surplus Fixed Assets	29,147	0	0	6,881	0	0	0	0
0001	800	8001	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	10,000	10,000	0	10,000	0	0	10,000
0001	800	8001	6925	Tax Deed Surplus Funds 197.473	0	0	0	0	0	0	0	0
0001	800	8001	6980	Cash Over/Short-Bank Err	197,576	0	0	-2,075	0	0	0	0
0001	800	8001	6999	Other Miscellaneous Revenue	37,508	20,000	20,000	20,000	20,000	0	0	20,000
0001	800	8001	8037	Tr Fr Petroleum Storage Tank Program Fd 1230	0	0	363,425	361,425	0	0	0	0
0001	800	8001	8038	Tr Fr Petrol Store Tank Compliance Fd 1231	0	0	14,031	13,531	0	0	0	0
0001	800	8001	8184	Tr Fr Park Imprv Fd 3600	500,386	3,246,503	3,335,618	3,335,618	2,720,189	0	0	2,720,189
0001	800	8001	8204	Tr Fr Public Bldg Imprv Fd 3804	5,313,802	11,365,162	11,774,500	11,774,500	7,913,590	0	0	7,913,590
0001	800	8001	8207	Tr Fr Capital Outlay Fd 3900	1,373,618	3,439,650	3,768,273	3,768,273	3,544,900	0	0	3,544,900
0001	800	8001	8257	Tr Fr Information Technology Cap Imp Fd 3901	775,947	2,228,403	2,209,939	2,209,939	1,110,100	0	0	1,110,100
0001	800	8001	8298	Tr Fr OCR Special Projects and Initiatives Fund 1401	201,436	0	214,101	214,101	120,480	0	0	120,480
0001	800	8001	8770	Tr Fr Economic Development Incentives Fund 1545	631,942	30,531	0	0	0	0	0	0
0001	800	8001	8900	Statutory Reserves	0	-97,416,263	-97,416,263	0	-101,938,977	0	0	-101,938,977
0001	800	8001	8901	Balance Brought Forward	0	502,343,574	532,233,950	532,233,950	480,243,050	0	0	480,243,050
Total	**8001**	**General Fund**			**1,570,284,685**	**2,187,094,211**	**2,218,354,225**	**2,228,686,274**	**2,244,194,457**	**0**	**0**	**2,244,194,457**
0001	800	8013	6202	Rental Of Land	407,758	380,900	380,900	410,200	410,200	0	0	410,200
Total	**8013**	**Trump golf course lease**			**407,758**	**380,900**	**380,900**	**410,200**	**410,200**	**0**	**0**	**410,200**
0001	**General Fund**				**1,779,764,027**	**2,373,562,814**	**2,414,092,148**	**2,433,941,116**	**2,430,231,953**	**38,544,375**	**1,716,539**	**2,470,492,867**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1001	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1001	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1001	142	1435	3169	Fed Grnt Other Human Services	247,270	247,270	415,776	415,776	0	521,853	0	521,853
1001	142	1435	8000	Tr Fr General Fund Fd 0001	61,818	70,406	112,533	112,533	130,463	0	0	130,463
Total	**1435**	**HUD Collaborative Planning-Continuum of Care**			**309,088**	**317,676**	**528,309**	**528,309**	**130,463**	**521,853**	**0**	**652,316**
1001	142	1438	3169	Fed Grnt Other Human Services	281,530	281,530	281,530	281,530	0	301,237	0	301,237
1001	142	1438	8000	Tr Fr General Fund Fd 0001	0	7,944	7,944	7,944	75,309	0	0	75,309
Total	**1438**	**HMIS Implementation Grant**			**281,530**	**289,474**	**289,474**	**289,474**	**75,309**	**301,237**	**0**	**376,546**
1001	142	1439	3169	Fed Grnt Other Human Services	128,286	0	886,276	886,276	0	0	0	0
Total	**1439**	**Pathways to Independence Grant**			**128,286**	**0**	**886,276**	**886,276**	**0**	**0**	**0**	**0**
1001	142	1444	3169	Fed Grnt Other Human Services	0	0	1,013,042	0	0	0	0	0
Total	**1444**	**CoC-Permanent Supportive Housing**			**0**	**0**	**1,013,042**	**0**	**0**	**0**	**0**	**0**
1001	800	8000	8901	Balance Brought Forward	0	0	2,850	2,850	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**2,850**	**2,850**	**0**	**0**	**0**	**0**
1001	**HUD- Housing and Urban Development**				**718,904**	**607,150**	**2,719,951**	**1,706,909**	**205,772**	**823,090**	**0**	**1,028,862**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1002	147	1451	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
Total	**1451**	**Headstart Pa 22**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1002	**Head Start**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1003	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1003	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1003	145	1455	3168	Fed Grnt Indirect-Human Servcs	847,463	1,192,923	2,001,289	2,001,289	0	1,236,452	0	1,236,452
1003	145	1455	4900	Charges For Services-Other	3,900	0	0	1,275	0	0	0	0
1003	145	1455	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
1003	145	1455	6930	Refund Prior Year Expenditures	868	0	0	35	0	0	0	0
1003	145	1455	8000	Tr Fr General Fund Fd 0001	129,420	678,086	678,086	678,086	723,702	0	0	723,702
Total	**1455**	**CSBG**			**981,652**	**1,871,009**	**2,679,375**	**2,680,685**	**723,702**	**1,236,452**	**0**	**1,960,154**
1003	**Community Action Program**				**981,652**	**1,871,009**	**2,679,375**	**2,680,685**	**723,702**	**1,236,452**	**0**	**1,960,154**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1006	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1006	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1006	144	1222	6600	Contrib/Dontns Frm Privt Srces	0	1,524	1,524	303	303	0	0	303
1006	144	1222	8000	Tr Fr General Fund Fd 0001	476,062	538,749	538,749	496,953	662,711	0	0	662,711
Total	**1222**	**Mid County Senior Center**			**476,062**	**540,273**	**540,273**	**497,256**	**663,014**	**0**	**0**	**663,014**
1006	144	1223	6600	Contrib/Dontns Frm Privt Srces	555	1,464	1,464	1,395	1,395	0	0	1,395
1006	144	1223	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
1006	144	1223	8000	Tr Fr General Fund Fd 0001	293,780	268,764	268,764	351,325	306,709	0	0	306,709
Total	**1223**	**North County Senior Center**			**294,335**	**270,228**	**270,228**	**352,720**	**308,104**	**0**	**0**	**308,104**
1006	144	1224	6600	Contrib/Dontns Frm Privt Srces	90	237	237	237	237	0	0	237
1006	144	1224	8000	Tr Fr General Fund Fd 0001	196,004	232,682	232,682	193,207	237,147	0	0	237,147
Total	**1224**	**West County Senior Center**			**196,094**	**232,919**	**232,919**	**193,444**	**237,384**	**0**	**0**	**237,384**
1006	144	1315	8000	Tr Fr General Fund Fd 0001	403,482	429,393	429,393	252,743	445,794	0	0	445,794
Total	**1315**	**Veterans Affairs**			**403,482**	**429,393**	**429,393**	**252,743**	**445,794**	**0**	**0**	**445,794**
1006	144	1443	3469	State Grnt Oth Human Services	2,554,869	3,078,970	4,265,859	2,224,699	1,687,568	1,804,202	0	3,491,770
1006	144	1443	6600	Contrib/Dontns Frm Privt Srces	88,979	75,371	75,371	81,651	81,651	0	0	81,651
1006	144	1443	6930	Refund Prior Year Expenditures	118	0	0	0	0	0	0	0
1006	144	1443	8000	Tr Fr General Fund Fd 0001	1,181,574	1,468,650	1,368,650	1,838,653	1,277,906	0	0	1,277,906
Total	**1443**	**Doss-Cce**			**3,825,539**	**4,622,991**	**5,709,880**	**4,145,003**	**3,047,125**	**1,804,202**	**0**	**4,851,327**
1006	144	1445	4699	Chrg Srvcs Oth Human Services	0	56,475	56,475	0	56,475	0	0	56,475
1006	144	1445	8000	Tr Fr General Fund Fd 0001	93,409	93,253	93,253	85,107	95,543	0	0	95,543
Total	**1445**	**Long Term Care Diversion Program**			**93,409**	**149,728**	**149,728**	**85,107**	**152,018**	**0**	**0**	**152,018**
1006	144	1447	4699	Chrg Srvcs Oth Human Services	48,144	35,303	35,303	53,896	53,896	0	0	53,896
1006	144	1447	8000	Tr Fr General Fund Fd 0001	2,371	42,149	42,149	43,690	40,466	0	0	40,466
Total	**1447**	**Private Pay**			**50,515**	**77,452**	**77,452**	**97,586**	**94,362**	**0**	**0**	**94,362**
1006	144	1457	3168	Fed Grnt Indirect-Human Servcs	1,973,205	1,271,300	1,690,235	1,335,962	319,000	957,000	0	1,276,000
1006	144	1457	3169	Fed Grnt Other Human Services	99,997	0	0	0	0	0	0	0
1006	144	1457	6201	Rental Of Buildings	15,084	14,716	14,716	5,153	15,461	0	0	15,461
1006	144	1457	6600	Contrib/Dontns Frm Privt Srces	1,228	1,621	1,621	575	1,453	0	0	1,453
1006	144	1457	8000	Tr Fr General Fund Fd 0001	491,596	444,147	444,147	364,649	555,330	0	0	555,330
Total	**1457**	**DOSS-OAA Title III B**			**2,581,109**	**1,731,784**	**2,150,719**	**1,706,339**	**891,244**	**957,000**	**0**	**1,848,244**
1006	144	1458	3162	Physical Health And Nutrition	80,310	101,887	57,954	63,393	45,375	54,415	0	99,790
1006	144	1458	3168	Fed Grnt Indirect-Human Servcs	616,127	726,530	958,155	704,312	253,843	457,891	0	711,734
1006	144	1458	6440	Sale Of Surplus Fixed Assets	1	0	0	0	0	0	0	0
1006	144	1458	6600	Contrib/Dontns Frm Privt Srces	296	135	135	1,310	1,310	0	0	1,310

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1006	144	1458	8000	Tr Fr General Fund Fd 0001	701,571	820,476	820,476	605,496	867,187	0	0	867,187
Total	**1458**	**Doss Oaa Title Iii C1**			**1,398,306**	**1,649,028**	**1,836,720**	**1,374,511**	**1,167,715**	**512,306**	**0**	**1,680,021**
1006	144	1459	3162	Physical Health And Nutrition	129,239	91,433	93,002	50,657	10,555	31,665	0	42,220
1006	144	1459	3168	Fed Grnt Indirect-Human Servcs	466,982	822,153	1,421,192	801,884	226,549	679,647	0	906,196
1006	144	1459	3169	Fed Grnt Other Human Services	451,259	0	0	0	0	0	0	0
1006	144	1459	6600	Contrib/Dontns Frm Privt Srces	3,136	2,346	2,346	994	994	0	0	994
1006	144	1459	8000	Tr Fr General Fund Fd 0001	743,734	583,967	583,967	510,160	542,080	0	0	542,080
Total	**1459**	**Doss Oaa Title Iii C2**			**1,794,350**	**1,499,899**	**2,100,507**	**1,363,695**	**780,178**	**711,312**	**0**	**1,491,490**
1006	144	1461	3168	Fed Grnt Indirect-Human Servcs	276,296	176,000	303,977	212,978	42,750	128,250	0	171,000
1006	144	1461	3169	Fed Grnt Other Human Services	449,997	0	0	0	0	0	0	0
1006	144	1461	4699	Chrg Srvcs Oth Human Services	0	6,600	6,600	0	6,600	0	0	6,600
1006	144	1461	6600	Contrib/Dontns Frm Privt Srces	250	13	13	13	13	0	0	13
1006	144	1461	8000	Tr Fr General Fund Fd 0001	393,305	252,932	252,932	217,493	265,394	0	0	265,394
Total	**1461**	**Doss Oaa Title Iii E**			**1,119,848**	**435,545**	**563,522**	**430,484**	**314,757**	**128,250**	**0**	**443,007**
1006	144	1472	3469	State Grnt Oth Human Services	2,083,395	2,235,100	2,668,328	2,806,325	1,905,008	635,002	0	2,540,010
1006	144	1472	6600	Contrib/Dontns Frm Privt Srces	42,822	53,650	53,650	39,547	39,547	0	0	39,547
1006	144	1472	8000	Tr Fr General Fund Fd 0001	223,790	388,343	388,343	524,987	434,063	0	0	434,063
Total	**1472**	**Alzheimer'S Disease Initiative**			**2,350,007**	**2,677,093**	**3,110,321**	**3,370,859**	**2,378,618**	**635,002**	**0**	**3,013,620**
1006	144	1481	3469	State Grnt Oth Human Services	290,332	170,593	478,291	405,138	290,897	96,966	0	387,863
1006	144	1481	8000	Tr Fr General Fund Fd 0001	137,915	233,546	233,546	155,605	210,312	0	0	210,312
Total	**1481**	**Home Care For The Elderly**			**428,247**	**404,139**	**711,837**	**560,743**	**501,209**	**96,966**	**0**	**598,175**
1006	144	1483	3168	Fed Grnt Indirect-Human Servcs	16,778	19,609	36,413	22,004	14,938	5,862	0	20,800
1006	144	1483	8000	Tr Fr General Fund Fd 0001	181,169	148,949	248,949	305,932	308,951	0	0	308,951
Total	**1483**	**EHEAP**			**197,946**	**168,558**	**285,362**	**327,936**	**323,889**	**5,862**	**0**	**329,751**
1006	**DOSS - Administration**				**15,209,248**	**14,889,030**	**18,168,861**	**14,758,426**	**11,305,411**	**4,850,900**	**0**	**16,156,311**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1009	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1009	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1009	145	1462	3168	Fed Grnt Indirect-Human Servcs	3,882,284	4,697,292	4,529,282	4,529,282	0	0	0	0
1009	145	1462	6930	Refund Prior Year Expenditures	18,321	0	0	3,627	0	0	0	0
1009	145	1462	8000	Tr Fr General Fund Fd 0001	13,334	35,517	35,517	35,517	0	0	0	0
Total	**1462**	**Home Energy Asst Pro (Liheap)**			**3,913,939**	**4,732,809**	**4,564,799**	**4,568,426**	**0**	**0**	**0**	**0**
1009	145	1468	3168	Fed Grnt Indirect-Human Servcs	232,005	0	0	0	0	0	0	0
1009	145	1468	6930	Refund Prior Year Expenditures	589	0	0	0	0	0	0	0
Total	**1468**	**Low Income Household Water Assistance Program**			**232,594**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1009	145	1470	3168	Fed Grnt Indirect-Human Servcs	0	0	4,804,793	4,804,793	0	4,804,793	0	4,804,793
1009	145	1470	8000	Tr Fr General Fund Fd 0001	0	0	0	0	40,420	0	0	40,420
Total	**1470**	**Low Income Home Energy Assistance Program-LEE**			**0**	**0**	**4,804,793**	**4,804,793**	**40,420**	**4,804,793**	**0**	**4,845,213**
1009	145	1471	3168	Fed Grnt Indirect-Human Servcs	0	0	262,428	0	0	0	0	0
Total	**1471**	**Low Income Home Energy Assistance Program-LEI**			**0**	**0**	**262,428**	**0**	**0**	**0**	**0**	**0**
1009	**Low Income Home Energy Assistance Program Fund**				**4,146,533**	**4,732,809**	**9,632,020**	**9,373,219**	**40,420**	**4,804,793**	**0**	**4,845,213**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1010	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1010	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1010	142	1475	3169	Fed Grnt Other Human Services	3,534,107	4,288,437	3,812,380	3,210,148	3,163,624	1,124,813	0	4,288,437
1010	142	1475	8000	Tr Fr General Fund Fd 0001	0	203,217	43,217	43,217	203,217	0	0	203,217
Total	**1475**	**Ryan White Formula**			**3,534,107**	**4,491,654**	**3,855,597**	**3,253,365**	**3,366,841**	**1,124,813**	**0**	**4,491,654**
1010	142	1477	3169	Fed Grnt Other Human Services	416,811	553,251	834,436	424,125	294,690	258,561	0	553,251
1010	142	1477	8000	Tr Fr General Fund Fd 0001	0	16,229	16,229	16,229	16,229	0	0	16,229
Total	**1477**	**Ryan White Minority AIDS Initiative**			**416,811**	**569,480**	**850,665**	**440,354**	**310,919**	**258,561**	**0**	**569,480**
1010	142	1479	3169	Fed Grnt Other Human Services	2,276,114	3,377,040	3,176,132	2,400,589	2,294,733	1,082,307	0	3,377,040
Total	**1479**	**Ryan White Supplemental**			**2,276,114**	**3,377,040**	**3,176,132**	**2,400,589**	**2,294,733**	**1,082,307**	**0**	**3,377,040**
1010	142	1481	3169	Fed Grnt Other Human Services	1,811,080	2,184,065	4,102,030	2,738,972	1,350,665	833,400	0	2,184,065
1010	142	1481	8000	Tr Fr General Fund Fd 0001	0	62,156	62,156	62,156	62,156	0	0	62,156
Total	**1481**	**Ending the HIV Epidemic**			**1,811,080**	**2,246,221**	**4,164,186**	**2,801,128**	**1,412,821**	**833,400**	**0**	**2,246,221**
1010	142	1490	8000	Tr Fr General Fund Fd 0001	0	0	160,000	160,000	160,000	0	0	160,000
Total	**1490**	**340B Planning**			**0**	**0**	**160,000**	**160,000**	**160,000**	**0**	**0**	**160,000**
1010	**Ryan White Care Program**				**8,038,112**	**10,684,395**	**12,206,580**	**9,055,436**	**7,545,314**	**3,299,081**	**0**	**10,844,395**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1100	010	0100	6110	Pool Interest Income	1,578,558	800,000	800,000	1,073,000	801,000	0	0	801,000
1100	010	0100	6116	Change In Fair Value	4,519	0	0	-65,000	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,583,077**	**800,000**	**800,000**	**1,008,000**	**801,000**	**0**	**0**	**801,000**
1100	143	7176	3469	State Grnt Oth Human Services	9,150,846	17,891,359	8,662,217	4,000,000	4,329,252	694,104	0	5,023,356
1100	143	7176	4135	DES Loan Monitoring Fees	3,000	0	0	3,000	0	0	0	0
1100	143	7176	6112	Interest rev- accts Receivables	45,560	150,000	150,000	150,000	150,000	0	0	150,000
1100	143	7176	6999	Other Miscellaneous Revenue	1,084,685	700,000	700,000	700,000	700,000	0	0	700,000
1100	143	7176	8701	Loan Repayment	201,903	300,000	300,000	250,000	300,000	0	0	300,000
1100	143	7176	8901	Balance Brought Forward	0	30,899,732	26,060,952	26,060,952	22,893,642	0	0	22,893,642
Total	**7176**	**Affordable Housing-Projects**			**10,485,995**	**49,941,091**	**35,873,169**	**31,163,952**	**28,372,894**	**694,104**	**0**	**29,066,998**
1100	**Affordable Housing Trust Fund (SHIP)**				**12,069,072**	**50,741,091**	**36,673,169**	**32,171,952**	**29,173,894**	**694,104**	**0**	**29,867,998**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1101	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1101	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1101	143	1431	3154	Community Develp Block Grant	6,314,585	11,223,219	15,447,597	10,153,753	5,293,844	6,487,957	0	11,781,801
1101	143	1431	6112	Interest rev- accts Receivables	104	1,500	1,500	1,500	1,500	0	0	1,500
1101	143	1431	6999	Other Miscellaneous Revenue	36,451	0	0	0	0	0	0	0
1101	143	1431	8336	Tr Fr Neighbor Stable Prg 1109	5,000,000	0	0	0	0	0	0	0
1101	143	1431	8701	Loan Repayment	645	2,500	2,500	2,607	2,500	0	0	2,500
1101	143	1431	8901	Balance Brought Forward	0	0	-4,892,127	-4,892,127	0	0	0	0
Total	**1431**	**Cdbg**			**11,351,785**	**11,227,219**	**10,559,470**	**5,265,733**	**5,297,844**	**6,487,957**	**0**	**11,785,801**
1101	143	1435	3154	Community Develp Block Grant	218,330	570,614	1,139,382	939,382	200,000	568,768	0	768,768
Total	**1435**	**Emergency Shelter**			**218,330**	**570,614**	**1,139,382**	**939,382**	**200,000**	**568,768**	**0**	**768,768**
1101	143	1436	6112	Interest rev- accts Receivables	36,612	50,000	50,000	50,000	50,000	0	0	50,000
1101	143	1436	6999	Other Miscellaneous Revenue	400	25,000	25,000	25,000	25,000	0	0	25,000
1101	143	1436	8701	Loan Repayment	99,831	70,000	70,000	70,000	70,000	0	0	70,000
Total	**1436**	**Housing Finance Authority-Community Dev**			**136,842**	**145,000**	**145,000**	**145,000**	**145,000**	**0**	**0**	**145,000**
1101	800	8000	8901	Balance Brought Forward	0	0	4,446,456	4,446,456	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**4,446,456**	**4,446,456**	**0**	**0**	**0**	**0**
1101	**Housing & Economic Sustainability**				**11,706,958**	**11,942,833**	**16,290,308**	**10,796,571**	**5,642,844**	**7,056,725**	**0**	**12,699,569**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1103	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1103	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1103	143	1434	3154	Community Develp Block Grant	832,019	17,420,029	17,765,702	1,500,000	16,265,702	2,201,524	0	18,467,226
1103	143	1434	4135	DES Loan Monitoring Fees	2,000	0	0	3,000	0	0	0	0
1103	143	1434	6112	Interest rev- accts Receivables	14,719	25,000	25,000	20,000	25,000	0	0	25,000
1103	143	1434	6999	Other Miscellaneous Revenue	528,560	350,000	350,000	820,000	350,000	0	0	350,000
1103	143	1434	8701	Loan Repayment	0	25,000	25,000	5,000	25,000	0	0	25,000
1103	143	1434	8769	Tr fr Housing Initiative Fd 1116	0	0	215,328	215,328	0	0	0	0
1103	143	1434	8901	Balance Brought Forward	0	207,235	-728,878	-728,878	350,900	0	0	350,900
Total	**1434**	**The Home Program**			**1,377,297**	**18,027,264**	**17,652,152**	**1,834,450**	**17,016,602**	**2,201,524**	**0**	**19,218,126**
1103	**Home Investmnt Partnership Act**				**1,377,297**	**18,027,264**	**17,652,152**	**1,834,450**	**17,016,602**	**2,201,524**	**0**	**19,218,126**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1108	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1108	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1108	**Disaster Recovery Initiative #3 Wilma**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1109	010	0100	6110	Pool Interest Income	355,573	0	0	122,000	0	0	0	0
1109	010	0100	6116	Change In Fair Value	715	0	0	-15,000	0	0	0	0
Total	**0100**	**Interest Distribution**			**356,288**	**0**	**0**	**107,000**	**0**	**0**	**0**	**0**
1109	143	1423	3154	Community Develp Block Grant	0	2,448,438	2,448,438	0	2,448,438	0	0	2,448,438
1109	143	1423	6112	Interest rev- accts Receivables	171,023	200,000	200,000	100,000	200,000	0	0	200,000
1109	143	1423	6999	Other Miscellaneous Revenue	321,256	150,000	150,000	300,000	300,000	0	0	300,000
1109	143	1423	8701	Loan Repayment	313,535	200,000	200,000	200,000	200,000	0	0	200,000
1109	143	1423	8901	Balance Brought Forward	0	1,780,062	2,352,533	2,352,533	3,002,533	0	0	3,002,533
Total	**1423**	**Neighborhood Stabilization Program**			**805,814**	**4,778,500**	**5,350,971**	**2,952,533**	**6,150,971**	**0**	**0**	**6,150,971**
1109	**Neighborhood Stabilization Program**				**1,162,101**	**4,778,500**	**5,350,971**	**3,059,533**	**6,150,971**	**0**	**0**	**6,150,971**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1112	010	0100	6110	Pool Interest Income	317,936	0	0	280,000	0	0	0	0
1112	010	0100	6116	Change In Fair Value	636	0	0	-17,000	0	0	0	0
Total	**0100**	**Interest Distribution**			**318,572**	**0**	**0**	**263,000**	**0**	**0**	**0**	**0**
1112	143	1426	6112	Interest rev- accts Receivables	207,980	175,000	175,000	170,000	200,000	0	0	200,000
1112	143	1426	6999	Other Miscellaneous Revenue	210,650	200,000	200,000	198,000	200,000	0	0	200,000
1112	143	1426	8701	Loan Repayment	251,005	200,000	200,000	190,000	200,000	0	0	200,000
1112	143	1426	8901	Balance Brought Forward	0	6,364,351	6,614,256	6,614,256	7,395,256	0	0	7,395,256
Total	**1426**	**ARRA-Neighborhood Stabilization Program #2**			**669,635**	**6,939,351**	**7,189,256**	**7,172,256**	**7,995,256**	**0**	**0**	**7,995,256**
1112	**Neighborhood Stabilization Program 2**				**988,207**	**6,939,351**	**7,189,256**	**7,435,256**	**7,995,256**	**0**	**0**	**7,995,256**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1113	010	0100	6110	Pool Interest Income	125,142	0	0	125,000	0	0	0	0
1113	010	0100	6116	Change In Fair Value	251	0	0	-15,000	0	0	0	0
Total	**0100**	**Interest Distribution**			**125,393**	**0**	**0**	**110,000**	**0**	**0**	**0**	**0**
1113	143	1428	3154	Community Develp Block Grant	0	173,121	173,121	0	173,121	0	0	173,121
1113	143	1428	6112	Interest rev- accts Receivables	71,686	85,000	85,000	85,000	85,000	0	0	85,000
1113	143	1428	6999	Other Miscellaneous Revenue	50,750	30,000	30,000	110,000	80,000	0	0	80,000
1113	143	1428	8701	Loan Repayment	234,548	75,000	75,000	75,000	100,000	0	0	100,000
1113	143	1428	8901	Balance Brought Forward	0	2,494,542	2,687,383	2,687,383	3,031,883	0	0	3,031,883
Total	**1428**	**Neighborhood Stabilization Program 3**			**356,984**	**2,857,663**	**3,050,504**	**2,957,383**	**3,470,004**	**0**	**0**	**3,470,004**
1113	**Neighborhood Stabilization Program 3**				**482,377**	**2,857,663**	**3,050,504**	**3,067,383**	**3,470,004**	**0**	**0**	**3,470,004**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1114	010	0100	6110	Pool Interest Income	663,639	0	0	869,000	0	0	0	0
1114	010	0100	6116	Change In Fair Value	-1,474	0	0	-28,864	0	0	0	0
Total	**0100**	**Interest Distribution**			**662,165**	**0**	**0**	**840,136**	**0**	**0**	**0**	**0**
1114	143	1452	6693	Developer Contributions	7,352,000	0	0	0	0	0	0	0
1114	143	1452	8701	Loan Repayment	77,632	0	0	24,018	0	0	0	0
1114	143	1452	8901	Balance Brought Forward	0	10,397,896	19,704,657	19,704,657	18,702,065	0	0	18,702,065
Total	**1452**	**Workforce Housing Program**			**7,429,632**	**10,397,896**	**19,704,657**	**19,728,675**	**18,702,065**	**0**	**0**	**18,702,065**
1114	**Workforce Housing Trust Fund**				**8,091,797**	**10,397,896**	**19,704,657**	**20,568,811**	**18,702,065**	**0**	**0**	**18,702,065**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1116	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1116	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1116	143	1477	8000	Tr Fr General Fund Fd 0001	15,000,000	15,000,000	15,000,000	15,000,000	7,500,000	0	0	7,500,000
1116	143	1477	8713	Tr Fr Nuisance Abatement Fd 1402	127,000	127,000	127,000	127,000	127,000	0	0	127,000
1116	143	1477	8901	Balance Brought Forward	0	37,023,586	35,340,684	35,340,684	0	0	0	0
Total	**1477**	**Housing Initiative**			**15,127,000**	**52,150,586**	**50,467,684**	**50,467,684**	**7,627,000**	**0**	**0**	**7,627,000**
1116	143	2115	8000	Tr Fr General Fund Fd 0001	0	0	0	3,000,000	1,500,000	0	0	1,500,000
Total	**2115**	**De-Mucking**			**0**	**0**	**0**	**3,000,000**	**1,500,000**	**0**	**0**	**1,500,000**
1116	800	8000	8901	Balance Brought Forward	0	0	0	0	41,899,217	0	0	41,899,217
Total	**8000**	**Revenue**			**0**	**0**	**0**	**0**	**41,899,217**	**0**	**0**	**41,899,217**
1116	**Housing Initiative Fund**				**15,127,000**	**52,150,586**	**50,467,684**	**53,467,684**	**51,026,217**	**0**	**0**	**51,026,217**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1117	010	0100	6110	Pool Interest Income	1,167,657	0	0	4,201,000	3,480,000	0	0	3,480,000
1117	010	0100	6116	Change In Fair Value	1,557	0	0	-155,468	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,169,214**	**0**	**0**	**4,045,532**	**3,480,000**	**0**	**0**	**3,480,000**
1117	800	8000	8900	Statutory Reserves	0	0	0	0	-174,000	0	0	-174,000
1117	800	8000	8901	Balance Brought Forward	0	0	95,388,479	95,388,479	99,434,011	0	0	99,434,011
Total	**8000**	**Revenue**			**0**	**0**	**95,388,479**	**95,388,479**	**99,260,011**	**0**	**0**	**99,260,011**
1117	810	4100	8401	Bond Proceeds	94,940,000	94,940,000	0	0	0	0	0	0
1117	810	4100	8411	Bond Premium/Discount Revenue	-243,842	-243,842	-243,842	0	0	0	0	0
Total	**4100**	**Revenue**			**94,696,158**	**94,696,158**	**-243,842**	**0**	**0**	**0**	**0**	**0**
1117	**Housing Bond Program**				**95,865,372**	**94,696,158**	**95,144,637**	**99,434,011**	**102,740,011**	**0**	**0**	**102,740,011**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1118	143	1801	3154	Community Develp Block Grant	0	0	2,250,000	0	2,250,000	0	0	2,250,000
Total	**1801**	**Community Project Fund**			**0**	**0**	**2,250,000**	**0**	**2,250,000**	**0**	**0**	**2,250,000**
1118	**Community Project Fund**				**0**	**0**	**2,250,000**	**0**	**2,250,000**	**0**	**0**	**2,250,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1119	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1119	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1119	143	1821	6694	Grant From Oth Non-Govt	0	0	500,000	250,000	250,000	0	0	250,000
1119	143	1821	8769	Tr fr Housing Initiative Fd 1116	0	0	500,000	250,000	250,000	0	0	250,000
Total	**1821**	**FHLBank Atlanta - Heirs**			**0**	**0**	**1,000,000**	**500,000**	**500,000**	**0**	**0**	**500,000**
1119	**FHL Bank Atlanta-Heirs**				**0**	**0**	**1,000,000**	**500,000**	**500,000**	**0**	**0**	**500,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1151	010	0100	6110	Pool Interest Income	140,517	0	0	34,000	0	0	0	0
1151	010	0100	6116	Change In Fair Value	1,275	0	0	-3,555	0	0	0	0
Total	**0100**	**Interest Distribution**			**141,792**	**0**	**0**	**30,445**	**0**	**0**	**0**	**0**
1151	160	1607	8498	Tr Fr PBSO Fd 1902	1,919,148	0	0	0	0	0	0	0
1151	160	1607	8901	Balance Brought Forward	0	4,647,450	4,033,251	4,033,251	3,009,636	0	0	3,009,636
Total	**1607**	**Sheriff-Law Enf Trust Fund**			**1,919,148**	**4,647,450**	**4,033,251**	**4,033,251**	**3,009,636**	**0**	**0**	**3,009,636**
1151	**Law Enforcement Trust Fund**				**2,060,941**	**4,647,450**	**4,033,251**	**4,063,696**	**3,009,636**	**0**	**0**	**3,009,636**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1152	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1152	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2380	6943	Reimbursed Expenses-Other	159,917	75,751	0	0	0	0	0	0
Total	**2380**	**Transportation Security Administration k-9 Program**			**159,917**	**75,751**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2390	3129	Fed Grnt Oth Public Safety	220,159	220,161	0	0	0	0	0	0
Total	**2390**	**Prosecuting Cold Cases Using DNA FY20**			**220,159**	**220,161**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2391	3129	Fed Grnt Oth Public Safety	111,286	113,033	0	0	0	0	0	0
Total	**2391**	**Gun Crime Intelligence Center FY20**			**111,286**	**113,033**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2392	3129	Fed Grnt Oth Public Safety	95,815	118,003	0	0	0	0	0	0
Total	**2392**	**State Homeland Security Grant Program FY20**			**95,815**	**118,003**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2401	3129	Fed Grnt Oth Public Safety	697,862	0	0	0	0	0	0	0
Total	**2401**	**Urban Area Security Initiative FY20**			**697,862**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2417	3129	Fed Grnt Oth Public Safety	137,231	181,035	43,804	0	43,804	0	0	43,804
Total	**2417**	**State Homeland Security Grant Program-FY21**			**137,231**	**181,035**	**43,804**	**0**	**43,804**	**0**	**0**	**43,804**
1152	160	2423	3129	Fed Grnt Oth Public Safety	9,752	9,753	0	0	0	0	0	0
Total	**2423**	**Palm Beach County Narcotics Task Force FY22**			**9,752**	**9,753**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2427	3129	Fed Grnt Oth Public Safety	625,254	1,586,593	1,046,486	1,046,486	0	0	0	0
Total	**2427**	**Urban Area Security Initiative FY21**			**625,254**	**1,586,593**	**1,046,486**	**1,046,486**	**0**	**0**	**0**	**0**
1152	160	2430	3129	Fed Grnt Oth Public Safety	293,491	294,395	0	0	0	0	0	0
Total	**2430**	**Forensic DNA Backlog Reduction Program FY22**			**293,491**	**294,395**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2431	3129	Fed Grnt Oth Public Safety	106,995	459,355	352,361	0	352,361	0	0	352,361
Total	**2431**	**Prosecuting Cold Cases Using DNA FY22**			**106,995**	**459,355**	**352,361**	**0**	**352,361**	**0**	**0**	**352,361**
1152	160	2432	3129	Fed Grnt Oth Public Safety	12,604	0	0	0	0	0	0	0
Total	**2432**	**Victims of Crime Act FY 2022**			**12,604**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2434	3429	State Grnt Other Public Safety	5,060	0	0	0	0	0	0	0
Total	**2434**	**Safe Schools Security Guard Training Program FY23**			**5,060**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2435	3129	Fed Grnt Oth Public Safety	23,700	0	0	0	0	0	0	0
Total	**2435**	**Impaired Driving Strategy Program FY23**			**23,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2436	3129	Fed Grnt Oth Public Safety	34,939	0	0	0	0	0	0	0
Total	**2436**	**PBC Speeding & Aggressive Enforcement Strategy FY23**			**34,939**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2437	3129	Fed Grnt Oth Public Safety	89,233	0	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**2437**			**PBC Occupant Protection Community-Wide Strategy FY23**	**89,233**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2438	3129	Fed Grnt Oth Public Safety	779,797	916,000	136,203	0	136,203	0	0	136,203
Total	**2438**			**State Homeland Security Grant Program FY22**	**779,797**	**916,000**	**136,203**	**0**	**136,203**	**0**	**0**	**136,203**
1152	160	2439	3129	Fed Grnt Oth Public Safety	159,414	150,514	16,100	0	16,100	0	0	16,100
Total	**2439**			**Palm Beach County Narcotics Task Force FY23**	**159,414**	**150,514**	**16,100**	**0**	**16,100**	**0**	**0**	**16,100**
1152	160	2440	3129	Fed Grnt Oth Public Safety	92,476	92,476	0	0	0	0	0	0
Total	**2440**			**2022 Paul Coverdell Forensic Sciences Improvement Grant**	**92,476**	**92,476**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2442	3129	Fed Grnt Oth Public Safety	92,993	92,993	0	0	0	0	0	0
Total	**2442**			**PBSO Strategy for Reducing Railroad Trespassing-FY22**	**92,993**	**92,993**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2443	3129	Fed Grnt Oth Public Safety	329,666	346,500	16,768	16,768	0	0	0	0
Total	**2443**			**Operation Stonegarden FY 22**	**329,666**	**346,500**	**16,768**	**16,768**	**0**	**0**	**0**	**0**
1152	160	2444	3129	Fed Grnt Oth Public Safety	125,631	287,467	201,036	0	161,836	0	0	161,836
Total	**2444**			**STOP Law Enforcement Project FY23**	**125,631**	**287,467**	**201,036**	**0**	**161,836**	**0**	**0**	**161,836**
1152	160	2446	3129	Fed Grnt Oth Public Safety	362,758	1,518,726	1,155,969	0	1,155,969	0	0	1,155,969
Total	**2446**			**Urban Area Security Initiative FY22**	**362,758**	**1,518,726**	**1,155,969**	**0**	**1,155,969**	**0**	**0**	**1,155,969**
1152	160	2447	3429	State Grnt Other Public Safety	242,460	257,387	407,540	0	407,540	0	0	407,540
Total	**2447**			**Drone Replacement Program-FY23-24**	**242,460**	**257,387**	**407,540**	**0**	**407,540**	**0**	**0**	**407,540**
1152	160	2448	3129	Fed Grnt Oth Public Safety	83,787	83,789	0	0	0	0	0	0
Total	**2448**			**UNF HVE Grant- FY23**	**83,787**	**83,789**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2449	3129	Fed Grnt Oth Public Safety	8,157	0	0	0	0	0	0	0
Total	**2449**			**State Criminal Alien Assistance Program FY22**	**8,157**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2450	3429	State Grnt Other Public Safety	97,031	100,000	0	0	0	0	0	0
Total	**2450**			**Multi-County Forensic Genealogy Testing Program FY23-24**	**97,031**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2451	3129	Fed Grnt Oth Public Safety	186,764	211,981	25,216	25,216	0	0	0	0
Total	**2451**			**Victims of Crime Act-FY23**	**186,764**	**211,981**	**25,216**	**25,216**	**0**	**0**	**0**	**0**
1152	160	2452	3429	State Grnt Other Public Safety	320,697	0	0	0	0	0	0	0
Total	**2452**			**Crime Lab Subsidy FY 24**	**320,697**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2453	3129	Fed Grnt Oth Public Safety	23,263	500,000	476,737	0	476,737	0	0	476,737
Total	**2453**			**PBC Missing & Unidentified Human Remains Strategy-FY23**	**23,263**	**500,000**	**476,737**	**0**	**476,737**	**0**	**0**	**476,737**
1152	160	2454	3129	Fed Grnt Oth Public Safety	16,504	329,769	313,266	0	313,266	0	0	313,266
Total	**2454**			**Forensic DNA Backlog Reduction Program-FY23**	**16,504**	**329,769**	**313,266**	**0**	**313,266**	**0**	**0**	**313,266**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1152	160	2455	3129	Fed Grnt Oth Public Safety	0	550,000	550,000	0	550,000	0	0	550,000
Total	**2455**	**Connect & Protect:Law Enforcement Behavioral Health Response**			**0**	**550,000**	**550,000**	**0**	**550,000**	**0**	**0**	**550,000**
1152	160	2456	6943	Reimbursed Expenses-Other	221,000	221,000	0	0	0	0	0	0
Total	**2456**	**State Assistance for Fentanyl Eradication (SAFE) FY24**			**221,000**	**221,000**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2457	3129	Fed Grnt Oth Public Safety	77,465	750,000	672,536	0	672,536	0	0	672,536
Total	**2457**	**Enhanced Collab Strategy to Combat Human Trafficking-FY23**			**77,465**	**750,000**	**672,536**	**0**	**672,536**	**0**	**0**	**672,536**
1152	160	2458	3129	Fed Grnt Oth Public Safety	410,328	610,000	199,673	0	199,673	0	0	199,673
Total	**2458**	**FY 2023 Targeted Violence and Terrorism Prevention Grant**			**410,328**	**610,000**	**199,673**	**0**	**199,673**	**0**	**0**	**199,673**
1152	160	2459	6600	Contrib/Dontns Frm Privt Srces	50,000	50,000	0	0	0	0	0	0
Total	**2459**	**Howard Hill Foundation-FY23**			**50,000**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2460	3129	Fed Grnt Oth Public Safety	150,001	175,000	0	0	0	0	0	0
Total	**2460**	**Palm Beach County Motorcycle Safety Project-FY24**			**150,001**	**175,000**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2461	3129	Fed Grnt Oth Public Safety	104,376	200,000	95,623	95,623	0	0	0	0
Total	**2461**	**City of LWB & Village of RPB-Impaired Driving Strategy-FY24**			**104,376**	**200,000**	**95,623**	**95,623**	**0**	**0**	**0**	**0**
1152	160	2462	3129	Fed Grnt Oth Public Safety	182,976	200,000	17,023	17,023	0	0	0	0
Total	**2462**	**PBC Occupant Protection Grant**			**182,976**	**200,000**	**17,023**	**17,023**	**0**	**0**	**0**	**0**
1152	160	2463	8298	Tr Fr OCR Special Projects and Initiatives Fund 1401	10,399	0	0	0	0	0	0	0
Total	**2463**	**Neighborhood Engagement and Transformation**			**10,399**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2464	3129	Fed Grnt Oth Public Safety	58,870	58,870	0	0	0	0	0	0
Total	**2464**	**State Alien Assistance Program FY 2023**			**58,870**	**58,870**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2465	3129	Fed Grnt Oth Public Safety	178,789	200,000	21,194	21,194	0	0	0	0
Total	**2465**	**PBC Speed and Aggressive Driving Program FY24**			**178,789**	**200,000**	**21,194**	**21,194**	**0**	**0**	**0**	**0**
1152	160	2466	3129	Fed Grnt Oth Public Safety	0	100,000	0	0	0	0	0	0
1152	160	2466	3429	State Grnt Other Public Safety	25,391	0	0	0	0	0	0	0
Total	**2466**	**FY24 FDOE SSSGTP**			**25,391**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**
1152	160	2467	3429	State Grnt Other Public Safety	574,926	475,000	823,075	0	458,075	0	0	458,075
Total	**2467**	**State Assistance for Fentanyl Eradication (SAFE) II-FY24**			**574,926**	**475,000**	**823,075**	**0**	**458,075**	**0**	**0**	**458,075**
1152	160	2468	3129	Fed Grnt Oth Public Safety	31,129	0	66,147	0	66,147	0	0	66,147
Total	**2468**	**FY23 Paul Coverdell Forensic Sciences Improvement Grant**			**31,129**	**0**	**66,147**	**0**	**66,147**	**0**	**0**	**66,147**
1152	160	2469	3129	Fed Grnt Oth Public Safety	158,088	0	336,913	0	336,913	0	0	336,913
Total	**2469**	**Operation Stonegarden FY23**			**158,088**	**0**	**336,913**	**0**	**336,913**	**0**	**0**	**336,913**
1152	160	2470	3129	Fed Grnt Oth Public Safety	0	0	336,000	0	336,000	0	0	336,000

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**2470**			**State Homeland Security Grant Program FY23**	**0**	**0**	**336,000**	**0**	**336,000**	**0**	**0**	**336,000**
1152	160	2471	3129	Fed Grnt Oth Public Safety	37,612	0	119,963	0	119,963	0	0	119,963
Total	**2471**			**Palm Beach County Narcotics Task Force FY24**	**37,612**	**0**	**119,963**	**0**	**119,963**	**0**	**0**	**119,963**
1152	160	2472	3129	Fed Grnt Oth Public Safety	0	0	1,303,726	0	1,303,726	0	0	1,303,726
Total	**2472**			**Urban Area Security Initiative FY23**	**0**	**0**	**1,303,726**	**0**	**1,303,726**	**0**	**0**	**1,303,726**
1152	160	2473	3129	Fed Grnt Oth Public Safety	36,017	0	177,362	0	127,362	0	0	127,362
Total	**2473**			**UNF High Visibility Enforcement Grant FY24**	**36,017**	**0**	**177,362**	**0**	**127,362**	**0**	**0**	**127,362**
1152	160	2474	3429	State Grnt Other Public Safety	0	0	100,000	0	100,000	0	0	100,000
Total	**2474**			**Safe Schools Security Guards Training Program-FY25**	**0**	**0**	**100,000**	**0**	**100,000**	**0**	**0**	**100,000**
1152	160	2477	3429	State Grnt Other Public Safety	0	300,000	300,000	300,000	0	0	0	0
Total	**2477**			**Crime Lab Subsidy FY25**	**0**	**300,000**	**300,000**	**300,000**	**0**	**0**	**0**	**0**
1152	160	2478	3129	Fed Grnt Oth Public Safety	0	0	700,000	0	700,000	0	0	700,000
Total	**2478**			**Targeted Violence & Terrorism Prevention Program-FY24**	**0**	**0**	**700,000**	**0**	**700,000**	**0**	**0**	**700,000**
1152	160	2479	3129	Fed Grnt Oth Public Safety	0	0	301,202	0	301,202	0	0	301,202
Total	**2479**			**Forensic DNA Backlog Reduction Program-FY24**	**0**	**0**	**301,202**	**0**	**301,202**	**0**	**0**	**301,202**
1152	160	2480	3129	Fed Grnt Oth Public Safety	0	0	175,000	0	175,000	0	0	175,000
Total	**2480**			**Community Policing Development Microgrant-FY24**	**0**	**0**	**175,000**	**0**	**175,000**	**0**	**0**	**175,000**
1152	160	2481	3129	Fed Grnt Oth Public Safety	0	0	150,000	0	150,000	0	0	150,000
Total	**2481**			**Reducing Injury & Deaths of Missing Individuals D&DD-FY24**	**0**	**0**	**150,000**	**0**	**150,000**	**0**	**0**	**150,000**
1152	160	2482	3129	Fed Grnt Oth Public Safety	0	0	211,981	0	211,981	0	0	211,981
Total	**2482**			**Victims of Crime Act-FY24**	**0**	**0**	**211,981**	**0**	**211,981**	**0**	**0**	**211,981**
1152	160	2483	3129	Fed Grnt Oth Public Safety	0	0	180,000	0	180,000	0	0	180,000
Total	**2483**			**Palm Beach County Motorcycle Safety Project-FY25**	**0**	**0**	**180,000**	**0**	**180,000**	**0**	**0**	**180,000**
1152	160	2484	3129	Fed Grnt Oth Public Safety	0	0	225,000	0	225,000	0	0	225,000
Total	**2484**			**Palm Beach County Impaired Driving Strategy-FY25**	**0**	**0**	**225,000**	**0**	**225,000**	**0**	**0**	**225,000**
1152	160	2485	3129	Fed Grnt Oth Public Safety	0	0	175,000	0	175,000	0	0	175,000
Total	**2485**			**PBC Speeding & Aggressive Driving Enforcement Strategy FY25**	**0**	**0**	**175,000**	**0**	**175,000**	**0**	**0**	**175,000**
1152	160	2486	3129	Fed Grnt Oth Public Safety	0	0	200,000	0	200,000	0	0	200,000
Total	**2486**			**Palm Beach County Occupant Protection Project-FY25**	**0**	**0**	**200,000**	**0**	**200,000**	**0**	**0**	**200,000**
1152	160	2487	3129	Fed Grnt Oth Public Safety	0	0	218,500	0	218,500	0	0	218,500
Total	**2487**			**State Homeland Security Grant Program FY24**	**0**	**0**	**218,500**	**0**	**218,500**	**0**	**0**	**218,500**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1152	160	2488	3129	Fed Grnt Oth Public Safety	0	0	1,341,179	0	1,341,179	0	0	1,341,179
Total	**2488**	**Port Security Grant Program-FY24**			**0**	**0**	**1,341,179**	**0**	**1,341,179**	**0**	**0**	**1,341,179**
1152	160	2489	6600	Contrib/Dontns Frm Privt Srces	0	0	5,000	0	5,000	0	0	5,000
Total	**2489**	**LJX Law Enforcement Program**			**0**	**0**	**5,000**	**0**	**5,000**	**0**	**0**	**5,000**
1152	160	2490	6600	Contrib/Dontns Frm Privt Srces	0	0	50,000	0	25,000	0	0	25,000
Total	**2490**	**Howard Hill Foundation -FY25**			**0**	**0**	**50,000**	**0**	**25,000**	**0**	**0**	**25,000**
1152	160	2491	3129	Fed Grnt Oth Public Safety	0	0	363,953	0	363,953	0	0	363,953
Total	**2491**	**Operation Stonegarden -FY24**			**0**	**0**	**363,953**	**0**	**363,953**	**0**	**0**	**363,953**
1152	160	2492	3129	Fed Grnt Oth Public Safety	0	0	113,421	0	113,421	0	0	113,421
Total	**2492**	**Paul Coverdell - FY24**			**0**	**0**	**113,421**	**0**	**113,421**	**0**	**0**	**113,421**
1152	160	2493	3129	Fed Grnt Oth Public Safety	0	0	143,502	0	0	0	0	0
Total	**2493**	**Operation Stonegarden II-FY22**			**0**	**0**	**143,502**	**0**	**0**	**0**	**0**	**0**
1152	160	2494	3129	Fed Grnt Oth Public Safety	0	0	130,416	0	0	0	0	0
Total	**2494**	**Operation Stonegarden II-FY21**			**0**	**0**	**130,416**	**0**	**0**	**0**	**0**	**0**
1152	160	2495	3129	Fed Grnt Oth Public Safety	0	0	84,609	0	0	0	0	0
Total	**2495**	**HIDTA-FY25**			**0**	**0**	**84,609**	**0**	**0**	**0**	**0**	**0**
1152	160	2500	3429	State Grnt Other Public Safety	0	0	0	0	300,000	0	0	300,000
Total	**2500**	**Crime Lab Subsidy FY26**			**0**	**0**	**0**	**0**	**300,000**	**0**	**0**	**300,000**
1152	800	8000	8901	Balance Brought Forward	0	-175,012	-1,754,073	-1,754,073	-531,763	0	0	-531,763
Total	**8000**	**Revenue**			**0**	**-175,012**	**-1,754,073**	**-1,754,073**	**-531,763**	**0**	**0**	**-531,763**
1152	**Sheriff's Grants**				**7,852,066**	**11,660,539**	**12,325,411**	**-231,763**	**11,487,684**	**0**	**0**	**11,487,684**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1153	010	0100	6110	Pool Interest Income	142,265	0	0	35,000	0	0	0	0
1153	010	0100	6116	Change In Fair Value	301	0	0	-2,783	0	0	0	0
Total	**0100**	**Interest Distribution**			**142,566**	**0**	**0**	**32,217**	**0**	**0**	**0**	**0**
1153	160	1608	5120	Confiscated Property 932.701/4	246,577	0	0	87,564	0	0	0	0
1153	160	1608	8498	Tr Fr PBSO Fd 1902	4,853	0	0	0	0	0	0	0
1153	160	1608	8901	Balance Brought Forward	0	2,743,432	2,972,986	2,972,986	615,400	0	0	615,400
Total	**1608**	**Sheriff-Federal Justice LETF**			**251,430**	**2,743,432**	**2,972,986**	**3,060,550**	**615,400**	**0**	**0**	**615,400**
1153	**LETF - Federal Justice**				**393,996**	**2,743,432**	**2,972,986**	**3,092,767**	**615,400**	**0**	**0**	**615,400**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1154	010	0100	6110	Pool Interest Income	63,660	0	0	29,000	0	0	0	0
1154	010	0100	6116	Change In Fair Value	74	0	0	-2,073	0	0	0	0
Total	**0100**	**Interest Distribution**			**63,733**	**0**	**0**	**26,927**	**0**	**0**	**0**	**0**
1154	160	1609	5120	Confiscated Property 932.701/4	1,701,705	0	0	9,655	0	0	0	0
1154	160	1609	8498	Tr Fr PBSO Fd 1902	2,887	0	0	0	0	0	0	0
1154	160	1609	8901	Balance Brought Forward	0	1,763,494	1,796,953	1,796,953	597,049	0	0	597,049
Total	**1609**	**Sheriff-Federal Treasury LETF**			**1,704,592**	**1,763,494**	**1,796,953**	**1,806,608**	**597,049**	**0**	**0**	**597,049**
1154	**LETF - Federal Treasury**				**1,768,326**	**1,763,494**	**1,796,953**	**1,833,535**	**597,049**	**0**	**0**	**597,049**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1160	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1160	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1160	140	CV03	6930	Refund Prior Year Expenditures	62	0	0	0	0	0	0	0
Total	**CV03**	**Individual & Family Housing Assistance**			**62**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1160	143	1446	3154	Community Develp Block Grant	1,626,408	0	762,067	0	0	0	0	0
1160	143	1446	6930	Refund Prior Year Expenditures	14,877	0	0	0	0	0	0	0
1160	143	1446	8901	Balance Brought Forward	0	0	-10,785	-10,785	0	0	0	0
Total	**1446**	**Community Development Block Grant Coronavirus**			**1,641,285**	**0**	**751,282**	**-10,785**	**0**	**0**	**0**	**0**
1160	143	1447	3154	Community Develp Block Grant	3,449,182	0	19,918	0	0	0	0	0
1160	143	1447	8901	Balance Brought Forward	0	0	-16,228	-16,228	0	0	0	0
Total	**1447**	**Emergency Solutions Grant Coronavirus**			**3,449,182**	**0**	**3,690**	**-16,228**	**0**	**0**	**0**	**0**
1160	143	CV05	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**CV05**	**Restart Small Business Grant**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1160	810	4100	8901	Balance Brought Forward	0	0	166,887	166,887	0	0	0	0
Total	**4100**	**Revenue**			**0**	**0**	**166,887**	**166,887**	**0**	**0**	**0**	**0**
1160	**CARES Act Relief Fund**				**5,090,528**	**0**	**921,859**	**139,874**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1161	010	0100	6110	Pool Interest Income	603,565	0	500,000	285,000	0	0	0	0
1161	010	0100	6116	Change In Fair Value	726	0	0	-22,792	0	0	0	0
Total	**0100**	**Interest Distribution**			**604,291**	**0**	**500,000**	**262,208**	**0**	**0**	**0**	**0**
1161	142	1440	6930	Refund Prior Year Expenditures	0	0	0	17	0	0	0	0
Total	**1440**	**Emergency Rental Assistance Grant**			**0**	**0**	**0**	**17**	**0**	**0**	**0**	**0**
1161	142	1443	3169	Fed Grnt Other Human Services	6,316,486	0	6,826,388	6,826,388	0	0	0	0
1161	142	1443	6930	Refund Prior Year Expenditures	29,301	0	0	7,050	0	0	0	0
Total	**1443**	**Emergency Rental Assistance Grant 2**			**6,345,787**	**0**	**6,826,388**	**6,833,438**	**0**	**0**	**0**	**0**
1161	800	8000	8901	Balance Brought Forward	0	0	2,012,742	2,012,742	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**2,012,742**	**2,012,742**	**0**	**0**	**0**	**0**
1161	**Emergency Rental Assistance Program (COVID-19)**				**6,950,078**	**0**	**9,339,130**	**9,108,405**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1164	010	0100	6110	Pool Interest Income	11,972,489	0	8,371,000	0	0	0	0	0
1164	010	0100	6116	Change In Fair Value	21,695	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**11,994,184**	**0**	**8,371,000**	**0**	**0**	**0**	**0**	**0**
1164	143	312A	6999	Other Miscellaneous Revenue	3,550	0	0	0	0	0	0	0
Total	**312A**	**Owner Occupied Housing Rehab**			**3,550**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1164	410	107A	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	**107A**	**County Building HVAC Systems**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1164	800	8000	8901	Balance Brought Forward	0	0	215,065,268	215,065,268	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**215,065,268**	**215,065,268**	**0**	**0**	**0**	**0**
1164	**ARPA Response Replacement Fund**				**11,997,734**	**0**	**223,436,268**	**215,065,268**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1165	143	1601	3154	Community Develp Block Grant	0	0	8,768,012	0	0	0	0	0
Total	**1601**	**HOME American Rescue Plan**			**0**	**0**	**8,768,012**	**0**	**0**	**0**	**0**	**0**
1165	**HOME Investment Partnerships - ARPA**				**0**	**0**	**8,768,012**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1180	010	0100	6110	Pool Interest Income	2,441,819	1,000,000	1,000,000	2,107,000	866,000	0	0	866,000
1180	010	0100	6116	Change In Fair Value	9,099	0	0	-29,784	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,450,919**	**1,000,000**	**1,000,000**	**2,077,216**	**866,000**	**0**	**0**	**866,000**
1180	320	3100	6999	Other Miscellaneous Revenue	20	0	0	0	0	0	0	0
Total	**3100**	**County Library Operations**			**20**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1180	320	3200	2900	Other Permits, Fees, & Special Assmts	67,720	65,000	65,000	57,610	65,000	0	0	65,000
1180	320	3200	3471	State Grnt Aid To Libraries	752,807	754,643	754,643	754,643	0	754,643	0	754,643
1180	320	3200	4141	Chgs Svcs-Certif,Cpyng,Serchng	12,874	10,000	10,000	10,000	10,000	0	0	10,000
1180	320	3200	5200	Library Fines	47,157	45,000	45,000	44,939	45,000	0	0	45,000
1180	320	3200	6440	Sale Of Surplus Fixed Assets	27,857	17,000	17,000	21,182	20,000	0	0	20,000
1180	320	3200	6930	Refund Prior Year Expenditures	19,284	7,000	7,000	500	1,000	0	0	1,000
1180	320	3200	6980	Cash Over/Short-Bank Err	-32	0	0	2	0	0	0	0
1180	320	3200	6999	Other Miscellaneous Revenue	30,557	17,000	17,000	23,200	22,100	0	0	22,100
Total	**3200**	**Central Operations**			**958,224**	**915,643**	**915,643**	**912,076**	**163,100**	**754,643**	**0**	**917,743**
1180	800	8000	1110	Ad Valorem Taxes-Current	80,798,111	92,144,114	92,144,114	88,458,350	99,430,532	0	0	99,430,532
1180	800	8000	1120	Ad Valorem Taxes-Delinquent	71,507	50,000	50,000	59,102	60,000	0	0	60,000
1180	800	8000	3320	Fed Pmts Lieu Of Taxes-Wildlfe	774	0	0	774	0	0	0	0
1180	800	8000	3909	Lieu Of Taxes Local Govt Units	5,714	5,000	5,000	5,000	5,000	0	0	5,000
1180	800	8000	6132	Interest-Tax Clctr Fs 219.075	81,833	10,000	10,000	28,960	25,000	0	0	25,000
1180	800	8000	6999	Other Miscellaneous Revenue	785	0	0	0	0	0	0	0
1180	800	8000	8900	Statutory Reserves	0	-4,668,506	-4,668,506	0	-5,027,482	0	0	-5,027,482
1180	800	8000	8901	Balance Brought Forward	0	26,641,304	34,181,338	34,181,338	24,745,185	0	0	24,745,185
Total	**8000**	**Revenue**			**80,958,725**	**114,181,912**	**121,721,946**	**122,733,524**	**119,238,235**	**0**	**0**	**119,238,235**
1180	**County Library**				**84,367,887**	**116,097,555**	**123,637,589**	**125,722,816**	**120,267,335**	**754,643**	**0**	**121,021,978**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1200	010	0100	6110	Pool Interest Income	101,086	77,000	77,000	87,000	74,000	0	0	74,000
1200	010	0100	6116	Change In Fair Value	174	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**101,260**	**77,000**	**77,000**	**87,000**	**74,000**	**0**	**0**	**74,000**
1200	360	5280	6693	Developer Contributions	74,235	0	0	0	0	0	0	0
Total	**5280**	**Median Beautificatiuon**			**74,235**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1200	800	5280	8900	Statutory Reserves	0	-3,850	-3,850	0	-3,700	0	0	-3,700
1200	800	5280	8901	Balance Brought Forward	0	2,058,136	2,134,194	2,134,194	2,117,589	0	0	2,117,589
Total	**5280**	**Median Beautificatiuon**			**0**	**2,054,286**	**2,130,344**	**2,134,194**	**2,113,889**	**0**	**0**	**2,113,889**
1200	**Beautification Maintenance**				**175,495**	**2,131,286**	**2,207,344**	**2,221,194**	**2,187,889**	**0**	**0**	**2,187,889**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1201	010	0100	6110	Pool Interest Income	-119,148	0	0	0	0	0	0	0
1201	010	0100	6116	Change In Fair Value	1,037	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**-118,111**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1201	360	1210	4141	Chgs Svcs-Certif,Cpyng,Serchng	179	0	0	0	0	0	0	0
Total	**1210**	**Engineering Admin Services**			**179**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1201	360	2220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	5,256	0	0	0	0	0	0	0
1201	360	2220	6930	Refund Prior Year Expenditures	200	0	0	0	0	0	0	0
Total	**2220**	**Bridge Section**			**5,456**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1201	360	2230	4901	Chgs Fr Servcs-Interdepartmtl	432,537	500,000	500,000	500,000	500,000	0	0	500,000
1201	360	2230	6943	Reimbursed Expenses-Other	19,337	0	0	0	0	0	0	0
Total	**2230**	**Road Section**			**451,873**	**500,000**	**500,000**	**500,000**	**500,000**	**0**	**0**	**500,000**
1201	360	2290	6600	Contrib/Dontns Frm Privt Srces	2,680	0	0	2,160	0	0	0	0
Total	**2290**	**Adopt A Highway**			**2,680**	**0**	**0**	**2,160**	**0**	**0**	**0**	**0**
1201	360	2300	6994	Municipal Participation Prot	67,322	79,700	79,700	79,700	79,700	0	0	79,700
Total	**2300**	**L-2 Canal Stormwater Pump Station**			**67,322**	**79,700**	**79,700**	**79,700**	**79,700**	**0**	**0**	**79,700**
1201	360	3220	2905	Roadside Vendor Permits	3,700	4,000	4,000	4,000	4,000	0	0	4,000
1201	360	3220	4141	Chgs Svcs-Certif,Cpyng,Serchng	816	500	500	500	500	0	0	500
1201	360	3220	4490	Chrg Srvcs Oth Transportation	455,487	250,000	250,000	400,000	250,000	0	0	250,000
1201	360	3220	4900	Charges For Services-Other	8,150	10,000	10,000	10,000	10,000	0	0	10,000
1201	360	3220	4901	Chgs Fr Servcs-Interdepartmtl	997,040	1,100,000	1,100,000	900,000	900,000	0	0	900,000
1201	360	3220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	35,233	0	0	0	0	0	0	0
1201	360	3220	6599	Other Scrap Or Surplus Sales	43	0	0	224	0	0	0	0
1201	360	3220	6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0	0
1201	360	3220	6930	Refund Prior Year Expenditures	464	0	0	27	0	0	0	0
1201	360	3220	6943	Reimbursed Expenses-Other	2,764,714	2,745,720	2,745,720	2,745,720	2,804,564	0	0	2,804,564
Total	**3220**	**Traffic Operations**			**4,265,647**	**4,110,220**	**4,110,220**	**4,060,471**	**3,969,064**	**0**	**0**	**3,969,064**
1201	360	3224	6693	Developer Contributions	89,784	1,450,000	1,450,000	1,450,000	1,450,000	0	0	1,450,000
1201	360	3224	6994	Municipal Participation Prot	32,554	50,000	50,000	50,000	50,000	0	0	50,000
Total	**3224**	**Jpa & Developer Agreements/Trf**			**122,337**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**0**	**0**	**1,500,000**
1201	360	3230	6943	Reimbursed Expenses-Other	0	1,660,428	1,660,428	1,573,032	1,708,140	0	0	1,708,140
Total	**3230**	**Thoroughfare Street Lighting**			**0**	**1,660,428**	**1,660,428**	**1,573,032**	**1,708,140**	**0**	**0**	**1,708,140**
1201	360	5220	2903	Permit Fees Ordinance 76-2	-210	0	0	0	0	0	0	0
1201	360	5220	4490	Chrg Srvcs Oth Transportation	360	0	0	0	0	0	0	0
Total	**5220**				**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1201	363	R025	4901	Chgs Fr Servcs-Interdepartmtl	2,619	6,000	6,000	6,000	6,000	0	0	6,000

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1201	363	R025	6442	Ins Prceeds Loss Eqpt,Furn,Fix	1,436	3,000	3,000	0	0	0	0	0
1201	363	R025	6943	Reimbursed Expenses-Other	34,125	159,073	159,073	159,073	159,073	0	0	159,073
Total	**R025**	**Streetscape Operations & Maintenance**			**38,180**	**168,073**	**168,073**	**165,073**	**165,073**	**0**	**0**	**165,073**
1201	800	2220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	25,731	0	0	11,672	0	0	0	0
Total	**2220**	**Bridge Section**			**25,731**	**0**	**0**	**11,672**	**0**	**0**	**0**	**0**
1201	800	3220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	1,131,863	500,000	500,000	165,680	500,000	0	0	500,000
Total	**3220**	**Traffic Operations**			**1,131,863**	**500,000**	**500,000**	**165,680**	**500,000**	**0**	**0**	**500,000**
1201	800	8003	3542	Const.Gas Tax Fs206.41 80%	10,676,530	0	0	0	0	0	0	0
1201	800	8003	3547	Const.Gas Tax Fs206.41 20%	2,669,133	0	0	0	0	0	0	0
Total	**8003**	**Constitutional Gas Tax**			**13,345,663**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1201	800	8006	1241	Local Opt Gs Tx Fs 336.025(1a)	4,832,973	0	0	0	0	0	0	0
1201	800	8006	1244	Local Opt Gs Tx Fs 336.021(1a)	3,300,395	0	0	0	0	0	0	0
1201	800	8006	3544	County Gas Tax Fs 206.60	5,806,984	0	0	0	0	0	0	0
1201	800	8006	6115	Interest/Penalty	31,437	0	0	0	0	0	0	0
1201	800	8006	6989	Fuel Tax Credit	1,008,980	0	0	0	0	0	0	0
1201	800	8006	8000	Tr Fr General Fund Fd 0001	18,899,226	56,815,484	56,815,824	52,146,338	59,628,541	0	0	59,628,541
1201	800	8006	8900	Statutory Reserves	0	-425,921	-425,921	0	-421,099	0	0	-421,099
Total	**8006**	**County Trans Trust**			**33,879,996**	**56,389,563**	**56,389,903**	**52,146,338**	**59,207,442**	**0**	**0**	**59,207,442**
1201	800	R025	8025	Tr Fr Beautification Maint Fd 1200	122,225	103,605	103,605	103,605	99,194	0	0	99,194
Total	**R025**	**Streetscape Operations & Maintenance**			**122,225**	**103,605**	**103,605**	**103,605**	**99,194**	**0**	**0**	**99,194**
1201	**County Transport Trust**				**53,341,191**	**65,011,589**	**65,011,929**	**60,307,731**	**67,728,613**	**0**	**0**	**67,728,613**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1203	010	0100	6110	Pool Interest Income	1,459	1,000	1,000	1,000	1,000	0	0	1,000
1203	010	0100	6116	Change In Fair Value	3	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,462**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**0**	**1,000**
1203	360	3260	2908	Red Light Camera	242	0	0	0	0	0	0	0
Total	**3260**	**Red Light Management**			**242**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1203	800	3260	8900	Statutory Reserves	0	-50	-50	0	-50	0	0	-50
1203	800	3260	8901	Balance Brought Forward	0	27,218	28,755	28,755	29,755	0	0	29,755
Total	**3260**	**Red Light Management**			**0**	**27,168**	**28,705**	**28,755**	**29,705**	**0**	**0**	**29,705**
1203	**Red Light Camera Fund**				**1,704**	**28,168**	**29,705**	**29,755**	**30,705**	**0**	**0**	**30,705**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1220	010	0100	6110	Pool Interest Income	279,317	198,000	198,000	235,000	186,000	0	0	186,000
1220	010	0100	6116	Change In Fair Value	455	0	0	-7,428	0	0	0	0
Total	**0100**	**Interest Distribution**			**279,772**	**198,000**	**198,000**	**227,572**	**186,000**	**0**	**0**	**186,000**
1220	800	3154	8900	Statutory Reserves	0	-9,900	-9,900	0	-9,300	0	0	-9,300
1220	800	3154	8901	Balance Brought Forward	0	5,293,722	5,347,223	5,347,223	5,338,925	0	0	5,338,925
Total	**3154**	**Natural Areas Planning & Support**			**0**	**5,283,822**	**5,337,323**	**5,347,223**	**5,329,625**	**0**	**0**	**5,329,625**
1220	**Natural Areas Stwrdshp Endwmnt**				**279,772**	**5,481,822**	**5,535,323**	**5,574,795**	**5,515,625**	**0**	**0**	**5,515,625**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1222	010	0100	6110	Pool Interest Income	189,580	108,000	108,000	177,000	146,000	0	0	146,000
1222	010	0100	6116	Change In Fair Value	261	0	0	-5,407	0	0	0	0
Total	**0100**	**Interest Distribution**			**189,841**	**108,000**	**108,000**	**171,593**	**146,000**	**0**	**0**	**146,000**
1222	380	3162	4901	Chgs Fr Servcs-Interdepartmtl	4,360	0	0	0	0	0	0	0
Total	**3162**	**Natural Areas Management**			**4,360**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1222	800	8011	6225	Commercial Lease Rev	1,322,486	1,200,000	1,200,000	1,200,000	1,200,000	0	0	1,200,000
1222	800	8011	8900	Statutory Reserves	0	-65,400	-65,400	0	-67,300	0	0	-67,300
1222	800	8011	8901	Balance Brought Forward	0	2,886,200	3,576,187	3,576,187	4,182,209	0	0	4,182,209
Total	**8011**	**Ag Reserve Management Fees**			**1,322,486**	**4,020,800**	**4,710,787**	**4,776,187**	**5,314,909**	**0**	**0**	**5,314,909**
1222	**Ag Reserve Land Management**				**1,516,688**	**4,128,800**	**4,818,787**	**4,947,780**	**5,460,909**	**0**	**0**	**5,460,909**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1223	010	0100	6110	Pool Interest Income	29,873	21,000	21,000	26,000	22,000	0	0	22,000
1223	010	0100	6116	Change In Fair Value	59	0	0	-823	0	0	0	0
Total	**0100**	**Interest Distribution**			**29,932**	**21,000**	**21,000**	**25,177**	**22,000**	**0**	**0**	**22,000**
1223	380	3802	2900	Other Permits, Fees, & Special Assmts	26,685	15,000	15,000	15,000	15,000	0	0	15,000
Total	**3802**	**Freshwater Projects**			**26,685**	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**0**	**15,000**
1223	800	3802	8900	Statutory Reserves	0	-1,800	-1,800	0	-1,850	0	0	-1,850
1223	800	3802	8901	Balance Brought Forward	0	583,193	602,778	602,778	642,955	0	0	642,955
Total	**3802**	**Freshwater Projects**			**0**	**581,393**	**600,978**	**602,778**	**641,105**	**0**	**0**	**641,105**
1223	**Environmental Enhance-Freshwtr**				**56,617**	**617,393**	**636,978**	**642,955**	**678,105**	**0**	**0**	**678,105**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1224	010	0100	6110	Pool Interest Income	52,197	41,000	41,000	51,000	46,000	0	0	46,000
1224	010	0100	6116	Change In Fair Value	111	0	0	-1,545	0	0	0	0
Total	**0100**	**Interest Distribution**			**52,308**	**41,000**	**41,000**	**49,455**	**46,000**	**0**	**0**	**46,000**
1224	380	1034	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
Total	**1034**	**Mooring Buoy Program**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1224	380	1039	3439	State Grnt Other Phys Envir	0	0	25,508	0	25,508	0	0	25,508
Total	**1039**	**Artificial Reef Monitoring**			**0**	**0**	**25,508**	**0**	**25,508**	**0**	**0**	**25,508**
1224	380	3801	2900	Other Permits, Fees, & Special Assmts	194,526	160,000	160,000	160,000	160,000	0	0	160,000
Total	**3801**	**Saltwater Projects**			**194,526**	**160,000**	**160,000**	**160,000**	**160,000**	**0**	**0**	**160,000**
1224	800	3801	8900	Statutory Reserves	0	-10,050	-10,050	0	-10,300	0	0	-10,300
1224	800	3801	8901	Balance Brought Forward	0	1,099,989	1,123,384	1,123,384	1,325,363	0	0	1,325,363
Total	**3801**	**Saltwater Projects**			**0**	**1,089,939**	**1,113,334**	**1,123,384**	**1,315,063**	**0**	**0**	**1,315,063**
1224	**Environmental Enhance-Saltwtr**				**246,834**	**1,290,939**	**1,339,842**	**1,332,839**	**1,546,571**	**0**	**0**	**1,546,571**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1225	010	0100	6110	Pool Interest Income	206,704	155,000	155,000	193,000	166,000	0	0	166,000
1225	010	0100	6116	Change In Fair Value	422	0	0	-5,890	0	0	0	0
Total	**0100**	**Interest Distribution**			**207,126**	**155,000**	**155,000**	**187,110**	**166,000**	**0**	**0**	**166,000**
1225	380	3094	4399	Oth Physical Environment Rev	28,758	60,000	0	0	0	0	0	0
Total	**3094**	**Bryant-Snook FDOT Project**			**28,758**	**60,000**	**0**	**0**	**0**	**0**	**0**	**0**
1225	380	3803	2900	Other Permits, Fees, & Special Assmts	380,375	300,000	300,000	300,000	300,000	0	0	300,000
1225	380	3803	6132	Interest-Tax Clctr Fs 219.075	271	0	0	96	0	0	0	0
1225	380	3803	6690	Other Contribtns And Donations	18	0	0	0	0	0	0	0
Total	**3803**	**Non Specific Projects**			**380,664**	**300,000**	**300,000**	**300,096**	**300,000**	**0**	**0**	**300,000**
1225	800	3803	8900	Statutory Reserves	0	-22,750	-22,750	0	-23,300	0	0	-23,300
1225	800	3803	8901	Balance Brought Forward	0	4,139,800	4,306,564	4,306,564	4,764,285	0	0	4,764,285
Total	**3803**	**Non Specific Projects**			**0**	**4,117,050**	**4,283,814**	**4,306,564**	**4,740,985**	**0**	**0**	**4,740,985**
1225	**Environmental Enhance-Nonspec**				**616,548**	**4,632,050**	**4,738,814**	**4,793,770**	**5,206,985**	**0**	**0**	**5,206,985**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1226	010	0100	6110	Pool Interest Income	616,085	388,000	388,000	413,000	281,000	0	0	281,000
1226	010	0100	6116	Change In Fair Value	1,005	0	0	-12,793	0	0	0	0
Total	**0100**	**Interest Distribution**			**617,089**	**388,000**	**388,000**	**400,207**	**281,000**	**0**	**0**	**281,000**
1226	380	3151	6600	Contrib/Dontns Frm Privt Srces	10,417	5,000	5,000	5,000	0	0	0	0
Total	**3151**	**Restricted Donations**			**10,417**	**5,000**	**5,000**	**5,000**	**0**	**0**	**0**	**0**
1226	380	3154	2471	Impact Fees-Residential other sale of TDRs	1,385,090	0	0	0	0	0	0	0
1226	380	3154	6690	Other Contribtns And Donations	100	0	0	0	0	0	0	0
Total	**3154**	**Natural Areas Planning & Support**			**1,385,190**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1226	380	3162	4399	Oth Physical Environment Rev	245,000	250,000	250,000	250,000	250,000	0	0	250,000
1226	380	3162	6999	Other Miscellaneous Revenue	249,861	0	0	214,000	200,000	0	0	200,000
Total	**3162**	**Natural Areas Management**			**494,861**	**250,000**	**250,000**	**464,000**	**450,000**	**0**	**0**	**450,000**
1226	380	3164	4299	Chrg Srvcs Oth Public Safety	0	0	0	0	0	0	0	0
1226	380	3164	4399	Oth Physical Environment Rev	59,506	0	0	200,000	1,140,656	0	0	1,140,656
Total	**3164**	**Mitigation Coordination**			**59,506**	**0**	**0**	**200,000**	**1,140,656**	**0**	**0**	**1,140,656**
1226	380	E235	3139	Fed Grnt Other Phys Envir	30,161	16,445	77,403	77,403	0	0	0	0
Total	**E235**	**Jupiter Inlet Tract/BLM**			**30,161**	**16,445**	**77,403**	**77,403**	**0**	**0**	**0**	**0**
1226	380	E245	3439	State Grnt Other Phys Envir	150,000	150,000	0	0	0	0	0	0
Total	**E245**	**Loxahatchee River Preservation Initiative (LRPI)**			**150,000**	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**
1226	800	3154	1120	Ad Valorem Taxes-Delinquent	1,506	0	0	600	0	0	0	0
1226	800	3154	8900	Statutory Reserves	0	-19,400	-19,400	0	-36,550	0	0	-36,550
1226	800	3154	8901	Balance Brought Forward	0	10,373,011	12,181,080	12,181,080	8,054,426	0	0	8,054,426
Total	**3154**	**Natural Areas Planning & Support**			**1,506**	**10,353,611**	**12,161,680**	**12,181,680**	**8,017,876**	**0**	**0**	**8,017,876**
1226	800	9100	8000	Tr Fr General Fund Fd 0001	4,000,000	9,000,000	9,000,000	9,000,000	4,000,000	0	0	4,000,000
1226	800	9100	8027	Tr Fr Nat Stewardship Fd 1220	235,870	235,870	235,870	235,870	279,772	0	0	279,772
Total	**9100**	**Transfers**			**4,235,870**	**9,235,870**	**9,235,870**	**9,235,870**	**4,279,772**	**0**	**0**	**4,279,772**
1226	**Natural Areas Fund**				**6,984,600**	**20,398,926**	**22,117,953**	**22,564,160**	**14,169,304**	**0**	**0**	**14,169,304**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1227	010	0100	6110	Pool Interest Income	20,016	14,000	14,000	11,000	12,000	0	0	12,000
1227	010	0100	6116	Change In Fair Value	3	0	0	-690	0	0	0	0
Total	**0100**	**Interest Distribution**			**20,019**	**14,000**	**14,000**	**10,310**	**12,000**	**0**	**0**	**12,000**
1227	380	3170	5300	Pollution Control Violations	33,819	20,000	20,000	20,611	30,000	0	0	30,000
Total	**3170**	**Pollution Recovery**			**33,819**	**20,000**	**20,000**	**20,611**	**30,000**	**0**	**0**	**30,000**
1227	480	3170	5300	Pollution Control Violations	30,200	10,000	10,000	4,975	10,000	0	0	10,000
Total	**3170**	**Pollution Recovery**			**30,200**	**10,000**	**10,000**	**4,975**	**10,000**	**0**	**0**	**10,000**
1227	800	3170	8900	Statutory Reserves	0	-2,200	-2,200	0	-2,600	0	0	-2,600
1227	800	3170	8901	Balance Brought Forward	0	373,435	342,262	342,262	345,184	0	0	345,184
Total	**3170**	**Pollution Recovery**			**0**	**371,235**	**340,062**	**342,262**	**342,584**	**0**	**0**	**342,584**
1227	**Pollution Recovery Trust Fund**				**84,038**	**415,235**	**384,062**	**378,158**	**394,584**	**0**	**0**	**394,584**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1229	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1229	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1229	380	3010	3439	State Grnt Other Phys Envir	1,700,359	1,682,500	0	0	0	0	0	0
Total	**3010**	**Tarpon Cove**			**1,700,359**	**1,682,500**	**0**	**0**	**0**	**0**	**0**	**0**
1229	380	3057	3439	State Grnt Other Phys Envir	250,000	250,000	261,804	0	261,804	0	0	261,804
Total	**3057**	**Lwlp/Monitoring Project**			**250,000**	**250,000**	**261,804**	**0**	**261,804**	**0**	**0**	**261,804**
1229	380	3302	3439	State Grnt Other Phys Envir	99,641	117,500	500,000	0	500,000	0	0	500,000
Total	**3302**	**Lake Worth Lagoon Living Shorelines**			**99,641**	**117,500**	**500,000**	**0**	**500,000**	**0**	**0**	**500,000**
1229	380	3303	3139	Fed Grnt Other Phys Envir	0	0	1,500,000	0	1,500,000	0	0	1,500,000
1229	380	3303	3439	State Grnt Other Phys Envir	0	500,000	1,500,000	0	1,500,000	0	0	1,500,000
Total	**3303**	**Bonefish Cove**			**0**	**500,000**	**3,000,000**	**0**	**3,000,000**	**0**	**0**	**3,000,000**
1229	380	3314	3439	State Grnt Other Phys Envir	0	0	100,000	0	100,000	0	0	100,000
Total	**3314**	**Marine Debris Removal**			**0**	**0**	**100,000**	**0**	**100,000**	**0**	**0**	**100,000**
1229	380	3315	3439	State Grnt Other Phys Envir	0	0	1,019,073	0	770,500	0	0	770,500
Total	**3315**	**Lake Worth Lagoon Seagrass Restoration**			**0**	**0**	**1,019,073**	**0**	**770,500**	**0**	**0**	**770,500**
1229	800	8000	8901	Balance Brought Forward	0	-1,701,299	221,690	221,690	194,717	0	0	194,717
Total	**8000**	**Revenue**			**0**	**-1,701,299**	**221,690**	**221,690**	**194,717**	**0**	**0**	**194,717**
1229	**FDEP Lake Worth Lagoon Ecosyst**				**2,050,000**	**848,701**	**5,102,567**	**221,690**	**4,827,021**	**0**	**0**	**4,827,021**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1230	010	0100	6110	Pool Interest Income	15,001	0	10,000	8,461	0	0	0	0
1230	010	0100	6116	Change In Fair Value	60	0	0	-461	0	0	0	0
Total	**0100**	**Interest Distribution**			**15,060**	**0**	**10,000**	**8,000**	**0**	**0**	**0**	**0**
1230	380	3222	8901	Balance Brought Forward	0	0	353,425	353,425	0	0	0	0
Total	**3222**	**Petroleum Storage Tank Program**			**0**	**0**	**353,425**	**353,425**	**0**	**0**	**0**	**0**
1230	380	3235	4399	Oth Physical Environment Rev	595,598	0	0	0	0	0	0	0
Total	**3235**	**Petro Storage Tank Cleanup**			**595,598**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1230	**Petroleum Storage Tank Program**				**610,659**	**0**	**363,425**	**361,425**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1231	010	0100	6110	Pool Interest Income	-878	0	1,000	527	0	0	0	0
1231	010	0100	6116	Change In Fair Value	-12	0	0	-27	0	0	0	0
Total	**0100**	**Interest Distribution**			**-891**	**0**	**1,000**	**500**	**0**	**0**	**0**	**0**
1231	380	3233	4399	Oth Physical Environment Rev	557,901	0	0	0	0	0	0	0
Total	**3233**	**Petro Storage Compliance**			**557,901**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1231	800	3223	8901	Balance Brought Forward	0	0	13,031	13,031	0	0	0	0
Total	**3223**	**Petro Storage Tank Compliance**			**0**	**0**	**13,031**	**13,031**	**0**	**0**	**0**	**0**
1231	**Petrol Store Tank Compliance**				**557,011**	**0**	**14,031**	**13,531**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1232	010	0100	6110	Pool Interest Income	77,332	47,000	47,000	121,000	117,000	0	0	117,000
1232	010	0100	6116	Change In Fair Value	584	0	0	-3,764	0	0	0	0
Total	**0100**	**Interest Distribution**			**77,917**	**47,000**	**47,000**	**117,236**	**117,000**	**0**	**0**	**117,000**
1232	380	3010	3139	Fed Grnt Other Phys Envir	290,772	0	0	0	0	0	0	0
Total	**3010**	**Tarpon Cove**			**290,772**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1232	380	3088	3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	57,750	0	57,750	0	0	57,750
Total	**3088**	**Jewel Cove Living Shorelines**			**0**	**0**	**57,750**	**0**	**57,750**	**0**	**0**	**57,750**
1232	380	3151	6600	Contrib/Dontns Frm Privt Srces	5,000	0	0	5,000	0	0	0	0
Total	**3151**	**Restricted Donations**			**5,000**	**0**	**0**	**5,000**	**0**	**0**	**0**	**0**
1232	380	3252	4399	Oth Physical Environment Rev	0	25,000	0	0	0	0	0	0
Total	**3252**	**Manatee Protection Program**			**0**	**25,000**	**0**	**0**	**0**	**0**	**0**	**0**
1232	380	3303	3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	602,227	602,227	0	0	0	0
1232	380	3303	4399	Oth Physical Environment Rev	3,247,200	855,027	252,800	0	252,800	0	0	252,800
Total	**3303**	**Bonefish Cove**			**3,247,200**	**855,027**	**855,027**	**602,227**	**252,800**	**0**	**0**	**252,800**
1232	380	3308	3439	State Grnt Other Phys Envir	370,185	0	0	0	0	0	0	0
Total	**3308**	**Sawfish Island Restoration**			**370,185**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1232	380	3312	3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	365,000	0	365,000	0	0	365,000
Total	**3312**	**Living Shoreline - Providencia Park**			**0**	**0**	**365,000**	**0**	**365,000**	**0**	**0**	**365,000**
1232	800	8000	8000	Tr Fr General Fund Fd 0001	750,000	750,000	750,000	750,000	750,000	0	0	750,000
1232	800	8000	8900	Statutory Reserves	0	-2,350	-2,350	0	-5,850	0	0	-5,850
1232	800	8000	8901	Balance Brought Forward	0	1,622,071	2,719,326	2,719,326	3,349,815	0	0	3,349,815
Total	**8000**	**Revenue**			**750,000**	**2,369,721**	**3,466,976**	**3,469,326**	**4,093,965**	**0**	**0**	**4,093,965**
1232	**Manatee Protection**				**4,741,074**	**3,296,748**	**4,791,753**	**4,193,789**	**4,886,515**	**0**	**0**	**4,886,515**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1261	010	0100	6110	Pool Interest Income	43,399	0	0	36,000	31,000	0	0	31,000
1261	010	0100	6116	Change In Fair Value	84	0	0	-2,368	0	0	0	0
Total	**0100**	**Interest Distribution**			**43,483**	**0**	**0**	**33,632**	**31,000**	**0**	**0**	**31,000**
1261	800	8000	8900	Statutory Reserves	0	0	0	0	-1,550	0	0	-1,550
1261	800	8000	8901	Balance Brought Forward	0	846,208	852,691	852,691	886,323	0	0	886,323
Total	**8000**	**Revenue**			**0**	**846,208**	**852,691**	**852,691**	**884,773**	**0**	**0**	**884,773**
1261	**Bond Waiver Program R89-1178**				**43,483**	**846,208**	**852,691**	**886,323**	**915,773**	**0**	**0**	**915,773**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1263	010	0100	6110	Pool Interest Income	709,996	329,000	329,000	729,000	453,000	0	0	453,000
1263	010	0100	6116	Change In Fair Value	2,324	0	0	-30,549	0	0	0	0
Total	**0100**	**Interest Distribution**			**712,321**	**329,000**	**329,000**	**698,451**	**453,000**	**0**	**0**	**453,000**
1263	800	8000	2451	Impact Fees-Residential human services Schools	21,855,827	20,000,000	20,000,000	18,500,000	17,000,000	0	0	17,000,000
1263	800	8000	2452	Impact Fees-Commercial human services Schools	520,686	0	0	0	0	0	0	0
1263	800	8000	6115	Interest/Penalty	8,783	0	0	0	0	0	0	0
1263	800	8000	8900	Statutory Reserves	0	-1,016,450	-1,016,450	0	-872,650	0	0	-872,650
1263	800	8000	8901	Balance Brought Forward	0	8,783,880	12,262,495	12,262,495	12,960,946	0	0	12,960,946
Total	**8000**	**Revenue**			**22,385,295**	**27,767,430**	**31,246,045**	**30,762,495**	**29,088,296**	**0**	**0**	**29,088,296**
1263	**School Impact Fees Zone 1**				**23,097,616**	**28,096,430**	**31,575,045**	**31,460,946**	**29,541,296**	**0**	**0**	**29,541,296**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1300	010	0100	6110	Pool Interest Income	15,022,009	5,750,000	5,750,000	15,939,000	7,000,000	0	0	7,000,000
1300	010	0100	6116	Change In Fair Value	53,554	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**15,075,563**	**5,750,000**	**5,750,000**	**15,939,000**	**7,000,000**	**0**	**0**	**7,000,000**
1300	440	4210	1110	Ad Valorem Taxes-Current	391,412,692	446,252,965	446,252,965	426,788,082	481,256,113	0	0	481,256,113
1300	440	4210	1120	Ad Valorem Taxes-Delinquent	424,524	150,000	150,000	220,000	200,000	0	0	200,000
1300	440	4210	3320	Fed Pmts Lieu Of Taxes-Wildlfe	4,875	4,400	4,400	4,500	4,400	0	0	4,400
1300	440	4210	3523	Firefighters Supp Comp Fs 633	2,640	2,000	2,000	1,320	1,320	0	0	1,320
1300	440	4210	3909	Lieu Of Taxes Local Govt Units	36,080	35,000	35,000	32,000	35,000	0	0	35,000
1300	440	4210	4220	Chrg Fire Protection Services	522,716	400,000	400,000	500,000	450,000	0	0	450,000
1300	440	4210	4221	Chrg Fire Protection Municipal	2,118,288	2,195,066	2,195,066	2,195,066	2,184,482	0	0	2,184,482
1300	440	4210	4240	Ch Svcs-Emerg Svc Fees	177,787	200,000	200,000	190,000	200,000	0	0	200,000
1300	440	4210	4260	Als Transport Fees	37,081,484	32,000,000	32,000,000	33,500,000	34,500,000	0	0	34,500,000
1300	440	4210	4261	Bls Transport Fees	9,385,374	5,500,000	5,500,000	9,500,000	9,000,000	0	0	9,000,000
1300	440	4210	6132	Interest-Tax Clctr Fs 219.075	400,390	17,000	17,000	100,000	100,000	0	0	100,000
1300	440	4210	6440	Sale Of Surplus Fixed Assets	128,614	150,000	150,000	75,000	100,000	0	0	100,000
1300	440	4210	6442	Ins Prceeds Loss Eqpt,Furn,Fix	17,455	15,000	15,000	15,000	15,000	0	0	15,000
1300	440	4210	6443	Settlement Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
1300	440	4210	6600	Contrib/Dontns Frm Privt Srces	335,204	12,000	12,000	200,000	2,000	0	0	2,000
1300	440	4210	6930	Refund Prior Year Expenditures	1,241	0	0	705	0	0	0	0
1300	440	4210	6999	Other Miscellaneous Revenue	994,880	5,000	5,000	5,000	5,000	0	0	5,000
1300	440	4210	8000	Tr Fr General Fund Fd 0001	10,912,597	14,525,284	14,525,284	15,051,524	15,114,034	0	0	15,114,034
1300	440	4210	8053	Tr Fr F/R Jupiter MSTU Fd 1301	26,903,860	27,921,726	27,921,726	27,921,726	30,412,154	0	0	30,412,154
1300	440	4210	8900	Statutory Reserves	0	-25,197,796	-25,197,796	0	-27,344,962	0	0	-27,344,962
1300	440	4210	8901	Balance Brought Forward	0	202,928,666	223,446,321	223,446,321	226,866,097	0	0	226,866,097
Total	**4210**	**Office Of The Fire Chief**			**480,860,702**	**707,116,311**	**727,633,966**	**739,746,244**	**773,100,638**	**0**	**0**	**773,100,638**
1300	440	4211	3523	Firefighters Supp Comp Fs 633	990	1,800	1,800	550	660	0	0	660
1300	440	4211	4900	Charges For Services-Other	8,447	0	0	260	0	0	0	0
Total	**4211**	**Warehouses**			**9,437**	**1,800**	**1,800**	**810**	**660**	**0**	**0**	**660**
1300	440	4212	3523	Firefighters Supp Comp Fs 633	983	1,250	1,250	300	300	0	0	300
1300	440	4212	4222	Chrg Fire Plan Review Fees	569	0	0	0	0	0	0	0
1300	440	4212	4900	Charges For Services-Other	782,478	500,000	500,000	600,000	500,000	0	0	500,000
1300	440	4212	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**4212**	**FR Fleet**			**784,030**	**501,250**	**501,250**	**600,300**	**500,300**	**0**	**0**	**500,300**
1300	440	4213	3523	Firefighters Supp Comp Fs 633	0	0	0	0	300	0	0	300
1300	440	4213	6999	Other Miscellaneous Revenue	5,290	4,500	4,500	4,600	4,500	0	0	4,500
1300	440	4213	8351	Tfr from Emerg Comm Number E911 Fd 1434	456,757	254,580	374,300	299,300	1,205,631	0	0	1,205,631
Total	**4213**	**Central Dispatch**			**462,047**	**259,080**	**378,800**	**303,900**	**1,210,431**	**0**	**0**	**1,210,431**
1300	440	4214	3523	Firefighters Supp Comp Fs 633	150	0	0	0	300	0	0	300

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**4214**	**Facilities**			**150**	**0**	**0**	**0**	**300**	**0**	**0**	**300**
1300	440	4215	6930	Refund Prior Year Expenditures	100	0	0	0	0	0	0	0
Total	**4215**	**Fiscal & Planning**			**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1300	440	4217	3523	Firefighters Supp Comp Fs 633	0	0	0	0	0	0	0	0
1300	440	4217	6930	Refund Prior Year Expenditures	24,136	0	0	0	0	0	0	0
Total	**4217**	**Technology Services**			**24,136**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1300	440	4218	3523	Firefighters Supp Comp Fs 633	4,140	3,400	3,400	2,445	2,640	0	0	2,640
1300	440	4218	6930	Refund Prior Year Expenditures	1,322	0	0	1,550	0	0	0	0
Total	**4218**	**Human Resources**			**5,462**	**3,400**	**3,400**	**3,995**	**2,640**	**0**	**0**	**2,640**
1300	440	4219	4222	Chrg Fire Plan Review Fees	353	0	0	0	0	0	0	0
1300	440	4219	4900	Charges For Services-Other	48,388	25,000	25,000	25,000	25,000	0	0	25,000
1300	440	4219	6930	Refund Prior Year Expenditures	11	0	0	0	0	0	0	0
Total	**4219**	**Electronics Repair**			**48,752**	**25,000**	**25,000**	**25,000**	**25,000**	**0**	**0**	**25,000**
1300	440	4220	6930	Refund Prior Year Expenditures	1,578	0	0	0	0	0	0	0
Total	**4220**	**SCBA**			**1,578**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1300	440	4221	3523	Firefighters Supp Comp Fs 633	9,830	7,200	7,200	9,900	10,560	0	0	10,560
1300	440	4221	6930	Refund Prior Year Expenditures	0	0	0	15	0	0	0	0
Total	**4221**	**Training**			**9,830**	**7,200**	**7,200**	**9,915**	**10,560**	**0**	**0**	**10,560**
1300	440	4223	3523	Firefighters Supp Comp Fs 633	0	0	0	600	600	0	0	600
Total	**4223**	**Public Information Office and Media**			**0**	**0**	**0**	**600**	**600**	**0**	**0**	**600**
1300	440	4224	6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0	0
Total	**4224**	**Contributions**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1300	440	4230	3429	State Grnt Other Public Safety	0	0	250,000	250,000	0	0	0	0
1300	440	4230	3523	Firefighters Supp Comp Fs 633	5,040	4,000	4,000	4,320	3,840	0	0	3,840
Total	**4230**	**Central Operations**			**5,040**	**4,000**	**254,000**	**254,320**	**3,840**	**0**	**0**	**3,840**
1300	440	4231	3523	Firefighters Supp Comp Fs 633	61,447	65,000	65,000	59,475	62,040	0	0	62,040
1300	440	4231	6930	Refund Prior Year Expenditures	649	0	0	0	0	0	0	0
Total	**4231**	**Battalion 1**			**62,097**	**65,000**	**65,000**	**59,475**	**62,040**	**0**	**0**	**62,040**
1300	440	4232	3523	Firefighters Supp Comp Fs 633	86,254	87,007	87,007	91,025	93,720	0	0	93,720
1300	440	4232	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**4232**	**Battalion 2**			**86,254**	**87,007**	**87,007**	**91,025**	**93,720**	**0**	**0**	**93,720**
1300	440	4233	3523	Firefighters Supp Comp Fs 633	90,123	60,000	60,000	94,555	100,320	0	0	100,320
Total	**4233**	**Battalion 3**			**90,123**	**60,000**	**60,000**	**94,555**	**100,320**	**0**	**0**	**100,320**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1300	440	4234	3523	Firefighters Supp Comp Fs 633	104,758	102,796	102,796	107,275	109,560	0	0	109,560
1300	440	4234	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**4234**	**Battalion 4**			**104,758**	**102,796**	**102,796**	**107,275**	**109,560**	**0**	**0**	**109,560**
1300	440	4235	3523	Firefighters Supp Comp Fs 633	82,623	72,000	72,000	84,165	87,120	0	0	87,120
Total	**4235**	**Battalion 5**			**82,623**	**72,000**	**72,000**	**84,165**	**87,120**	**0**	**0**	**87,120**
1300	440	4236	3429	State Grnt Other Public Safety	11,595	0	0	0	0	0	0	0
1300	440	4236	3523	Firefighters Supp Comp Fs 633	27,320	22,000	22,000	30,875	33,000	0	0	33,000
Total	**4236**	**Battalion 9**			**38,915**	**22,000**	**22,000**	**30,875**	**33,000**	**0**	**0**	**33,000**
1300	440	4237	3523	Firefighters Supp Comp Fs 633	36,210	33,000	33,000	33,575	38,280	0	0	38,280
Total	**4237**	**Battalion 7**			**36,210**	**33,000**	**33,000**	**33,575**	**38,280**	**0**	**0**	**38,280**
1300	440	4238	3523	Firefighters Supp Comp Fs 633	77,000	74,000	74,000	78,025	81,840	0	0	81,840
Total	**4238**	**Battalion 10**			**77,000**	**74,000**	**74,000**	**78,025**	**81,840**	**0**	**0**	**81,840**
1300	440	4239	3523	Firefighters Supp Comp Fs 633	8,940	7,000	7,000	7,750	9,240	0	0	9,240
1300	440	4239	4240	Ch Svcs-Emerg Svc Fees	3,439,291	3,714,686	3,714,686	4,092,406	4,164,534	0	0	4,164,534
Total	**4239**	**Trauma Helicopter**			**3,448,231**	**3,721,686**	**3,721,686**	**4,100,156**	**4,173,774**	**0**	**0**	**4,173,774**
1300	440	4241	2900	Other Permits, Fees, & Special Assmts	21,545	17,000	17,000	20,000	18,500	0	0	18,500
1300	440	4241	2906	Adult Entertainment Licenses	3,932	2,000	2,000	2,000	2,000	0	0	2,000
1300	440	4241	3523	Firefighters Supp Comp Fs 633	4,283	5,000	5,000	3,100	3,960	0	0	3,960
1300	440	4241	4222	Chrg Fire Plan Review Fees	2,974,481	3,000,000	3,000,000	3,000,000	3,000,000	0	0	3,000,000
1300	440	4241	4223	Fire Inspection Fee	417,995	450,000	450,000	395,000	400,000	0	0	400,000
1300	440	4241	4224	False Alarm Fees	252,579	220,000	220,000	250,000	220,000	0	0	220,000
1300	440	4241	4226	F/R Insurance Verification Fee	1,025	1,000	1,000	800	1,000	0	0	1,000
1300	440	4241	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**4241**	**Community Risk Reduction**			**3,675,840**	**3,695,000**	**3,695,000**	**3,670,900**	**3,645,460**	**0**	**0**	**3,645,460**
1300	440	4242	3523	Firefighters Supp Comp Fs 633	2,730	1,300	1,300	1,600	2,640	0	0	2,640
Total	**4242**	**FR Emergency Management**			**2,730**	**1,300**	**1,300**	**1,600**	**2,640**	**0**	**0**	**2,640**
1300	440	4243	3429	State Grnt Other Public Safety	24,000	0	0	0	0	0	0	0
1300	440	4243	3523	Firefighters Supp Comp Fs 633	7,080	4,000	4,000	4,000	6,440	0	0	6,440
Total	**4243**	**Medical Services**			**31,080**	**4,000**	**4,000**	**4,000**	**6,440**	**0**	**0**	**6,440**
1300	440	4244	6943	Reimbursed Expenses-Other	100,000	100,000	100,000	100,000	100,000	0	0	100,000
1300	440	4244	8000	Tr Fr General Fund Fd 0001	287,380	312,301	312,301	312,301	298,341	0	0	298,341
1300	440	4244	8901	Balance Brought Forward	0	10,175	12,835	12,835	13,239	0	0	13,239
Total	**4244**	**Drowning Prevention Coalition**			**387,380**	**422,476**	**425,136**	**425,136**	**411,580**	**0**	**0**	**411,580**
1300	440	4245	4225	Hazard Material Cost Recovery	2,612,270	2,682,551	2,682,551	2,682,551	2,763,028	0	0	2,763,028
Total	**4245**	**Reg Hazardous Mat. Emerg. Resp**			**2,612,270**	**2,682,551**	**2,682,551**	**2,682,551**	**2,763,028**	**0**	**0**	**2,763,028**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1300	440	4316	6943	Reimbursed Expenses-Other	27,667	0	200,000	200,000	0	0	0	0
Total	**4316**	**2020 CDC Overdose Data to Action OD2A DOH Grant**			**27,667**	**0**	**200,000**	**200,000**	**0**	**0**	**0**	**0**
1300	440	4318	3129	Fed Grnt Oth Public Safety	1,445,862	2,136,052	2,456,010	2,456,010	0	0	0	0
1300	440	4318	3523	Firefighters Supp Comp Fs 633	5,650	0	0	3,000	0	0	0	0
Total	**4318**	**2021 SAFER Grant EMW-2021-FF-00908**			**1,451,512**	**2,136,052**	**2,456,010**	**2,459,010**	**0**	**0**	**0**	**0**
1300	440	4319	3129	Fed Grnt Oth Public Safety	1,131,719	5,449,377	6,959,306	2,641,648	4,317,658	0	0	4,317,658
1300	440	4319	3523	Firefighters Supp Comp Fs 633	160	0	0	3,000	0	0	0	0
Total	**4319**	**2022 SAFER Grant EMW-2022-FF-00029**			**1,131,879**	**5,449,377**	**6,959,306**	**2,644,648**	**4,317,658**	**0**	**0**	**4,317,658**
1300	440	4320	3129	Fed Grnt Oth Public Safety	74,798	10,657	10,845	10,845	0	0	0	0
Total	**4320**	**2022 Fire Prevention & Safety Grant EMW-2022-FP-00024**			**74,798**	**10,657**	**10,845**	**10,845**	**0**	**0**	**0**	**0**
1300	440	D17A	3199	Fema Disaster Reimbursement	0	0	0	0	0	0	0	0
1300	440	D17A	3499	St Dca-Disaster Reimbursement	0	0	0	0	0	0	0	0
Total	**D17A**	**Hurricane Matthew**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1300	**Fire/Rescue MSTU**				**510,708,194**	**732,306,943**	**755,227,053**	**773,661,900**	**797,781,429**	**0**	**0**	**797,781,429**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1301	010	0100	6110	Pool Interest Income	136,185	32,547	32,547	110,000	18,000	0	0	18,000
1301	010	0100	6116	Change In Fair Value	-524	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**135,661**	**32,547**	**32,547**	**110,000**	**18,000**	**0**	**0**	**18,000**
1301	440	6500	1110	Ad Valorem Taxes-Current	27,296,337	28,481,248	28,481,248	27,328,852	31,889,634	0	0	31,889,634
1301	440	6500	1120	Ad Valorem Taxes-Delinquent	23,938	0	0	0	0	0	0	0
1301	440	6500	6132	Interest-Tax Clctr Fs 219.075	27,434	0	0	0	0	0	0	0
1301	440	6500	8900	Statutory Reserves	0	-1,425,690	-1,425,690	0	-1,595,382	0	0	-1,595,382
1301	440	6500	8901	Balance Brought Forward	0	1,204,020	1,353,611	1,353,611	515,326	0	0	515,326
Total	**6500**	**MSTU Jupiter**			**27,347,709**	**28,259,578**	**28,409,169**	**28,682,463**	**30,809,578**	**0**	**0**	**30,809,578**
1301	**Fire/Rescue Jupiter MSTU**				**27,483,370**	**28,292,125**	**28,441,716**	**28,792,463**	**30,827,578**	**0**	**0**	**30,827,578**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1303	010	0100	6110	Pool Interest Income	13,522	2,000	2,000	29,000	3,000	0	0	3,000
1303	010	0100	6116	Change In Fair Value	86	0	0	35	0	0	0	0
Total	**0100**	**Interest Distribution**			**13,608**	**2,000**	**2,000**	**29,035**	**3,000**	**0**	**0**	**3,000**
1303	440	6600	3523	Firefighters Supp Comp Fs 633	9,730	2,149	2,149	5,000	8,000	0	0	8,000
1303	440	6600	4220	Chrg Fire Protection Services	8,146,214	9,047,059	9,047,059	9,047,059	9,686,081	0	0	9,686,081
1303	440	6600	8052	Tr Fr Fire/Rescue MSTU Fd 1300	348,324	329,890	370,783	370,783	350,846	0	0	350,846
1303	440	6600	8900	Statutory Reserves	0	-100	-100	0	-150	0	0	-150
1303	440	6600	8901	Balance Brought Forward	0	66,834	25,941	25,941	98,900	0	0	98,900
Total	**6600**	**Aviation Battalion**			**8,504,268**	**9,445,832**	**9,445,832**	**9,448,783**	**10,143,677**	**0**	**0**	**10,143,677**
1303	**Aviation Battalion**				**8,517,876**	**9,447,832**	**9,447,832**	**9,477,818**	**10,146,677**	**0**	**0**	**10,146,677**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1304	010	0100	6110	Pool Interest Income	346,576	150,000	150,000	278,000	172,000	0	0	172,000
1304	010	0100	6116	Change In Fair Value	690	0	0	-8,899	0	0	0	0
Total	**0100**	**Interest Distribution**			**347,266**	**150,000**	**150,000**	**269,101**	**172,000**	**0**	**0**	**172,000**
1304	440	4216	8052	Tr Fr Fire/Rescue MSTU Fd 1300	1,979,821	2,210,068	2,210,068	2,210,068	2,533,856	0	0	2,533,856
1304	440	4216	8055	Tr Fr F/R Aviation Battln Fd 1303	42,468	40,510	40,510	40,510	43,820	0	0	43,820
1304	440	4216	8900	Statutory Reserves	0	-7,500	-7,500	0	-8,600	0	0	-8,600
1304	440	4216	8901	Balance Brought Forward	0	5,138,041	5,488,376	5,488,376	4,928,787	0	0	4,928,787
Total	**4216**	**F/R Long-Term Disability**			**2,022,289**	**7,381,119**	**7,731,454**	**7,738,954**	**7,497,863**	**0**	**0**	**7,497,863**
1304	**F/R Long-Term Disability Plan**				**2,369,555**	**7,531,119**	**7,881,454**	**8,008,055**	**7,669,863**	**0**	**0**	**7,669,863**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1305	010	0100	6110	Pool Interest Income	8,467	3,000	3,000	7,000	2,000	0	0	2,000
1305	010	0100	6116	Change In Fair Value	26	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**8,493**	**3,000**	**3,000**	**7,000**	**2,000**	**0**	**0**	**2,000**
1305	440	4235	2510	Special Assessments- Principal	244,142	253,851	253,851	243,697	254,518	0	0	254,518
1305	440	4235	6132	Interest-Tax Clctr Fs 219.075	252	0	0	0	0	0	0	0
1305	440	4235	8900	Statutory Reserves	0	-12,843	-12,843	0	-12,826	0	0	-12,826
1305	440	4235	8901	Balance Brought Forward	0	89,847	90,634	90,634	64,476	0	0	64,476
Total	**4235**	**Battalion 5**			**244,393**	**330,855**	**331,642**	**334,331**	**306,168**	**0**	**0**	**306,168**
1305	**MSBU-Hydrant Rental Boca Raton**				**252,886**	**333,855**	**334,642**	**341,331**	**308,168**	**0**	**0**	**308,168**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1306	010	0100	6110	Pool Interest Income	2,496	1,000	1,000	2,000	1,000	0	0	1,000
1306	010	0100	6116	Change In Fair Value	9	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,505**	**1,000**	**1,000**	**2,000**	**1,000**	**0**	**0**	**1,000**
1306	440	4232	2510	Special Assessments- Principal	39,873	41,337	41,337	39,684	41,337	0	0	41,337
1306	440	4232	6132	Interest-Tax Clctr Fs 219.075	44	0	0	0	0	0	0	0
1306	440	4232	8900	Statutory Reserves	0	-2,117	-2,117	0	-2,117	0	0	-2,117
1306	440	4232	8901	Balance Brought Forward	0	31,729	39,281	39,281	43,420	0	0	43,420
Total	**4232**	**Battalion 2**			**39,918**	**70,949**	**78,501**	**78,965**	**82,640**	**0**	**0**	**82,640**
1306	**MSBU-Hydrant Rental-Riviera Bch**				**42,423**	**71,949**	**79,501**	**80,965**	**83,640**	**0**	**0**	**83,640**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1321	010	0100	6110	Pool Interest Income	-1,448	0	0	0	0	0	0	0
1321	010	0100	6116	Change In Fair Value	8	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**-1,440**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1321	520	5120	4141	Chgs Svcs-Certif,Cpyng,Serchng	8,284	9,000	9,000	8,000	8,000	0	0	8,000
1321	520	5120	6600	Contrib/Dontns Frm Privt Srces	9,983	9,000	9,000	9,000	10,000	0	0	10,000
1321	520	5120	6930	Refund Prior Year Expenditures	1,125	0	0	0	0	0	0	0
Total	**5120**	**Law Library**			**19,392**	**18,000**	**18,000**	**17,000**	**18,000**	**0**	**0**	**18,000**
1321	520	5125	1600	Professnl & Occuptnl Licenses	34,557	55,000	55,000	40,000	40,000	0	0	40,000
1321	520	5125	6132	Interest-Tax Clctr Fs 219.075	40	0	0	8	0	0	0	0
Total	**5125**	**Law Library-Occupation Lic**			**34,597**	**55,000**	**55,000**	**40,008**	**40,000**	**0**	**0**	**40,000**
1321	800	8000	4825	Court Improvement Fee $65 FS 939.185	237,541	255,000	255,000	220,000	245,000	0	0	245,000
1321	800	8000	6111	Interest Income - Other	6,385	6,000	6,000	988	6,000	0	0	6,000
1321	800	8000	8000	Tr Fr General Fund Fd 0001	249,843	282,958	296,148	334,088	381,982	0	0	381,982
1321	800	8000	8900	Statutory Reserves	0	-16,700	-16,700	0	-15,450	0	0	-15,450
Total	**8000**	**Revenue**			**493,769**	**527,258**	**540,448**	**555,076**	**617,532**	**0**	**0**	**617,532**
1321	**Law Library**				**546,317**	**600,258**	**613,448**	**612,084**	**675,532**	**0**	**0**	**675,532**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1323	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1323	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1323	520	5140	6944	Reimbursed Expenses-Telephone	2	0	0	0	0	0	0	0
Total	**5140**	**State Attorney**			**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1323	800	5150	8000	Tr Fr General Fund Fd 0001	703,564	826,701	826,701	656,410	685,219	0	0	685,219
Total	**5150**	**Criminal Justice Trust Fd Rev.**			**703,564**	**826,701**	**826,701**	**656,410**	**685,219**	**0**	**0**	**685,219**
1323	**Criminal Justice Trust Fund**				**703,566**	**826,701**	**826,701**	**656,410**	**685,219**	**0**	**0**	**685,219**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1324	010	0100	6110	Pool Interest Income	4,915	0	0	0	0	0	0	0
1324	010	0100	6116	Change In Fair Value	28	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**4,943**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1324	800	8000	4825	Court Improvement Fee $65 FS 939.185	237,541	255,000	255,000	220,000	245,000	0	0	245,000
1324	800	8000	6111	Interest Income - Other	6,385	8,158	8,158	0	7,632	0	0	7,632
1324	800	8000	8900	Statutory Reserves	0	-13,158	-13,158	0	-12,632	0	0	-12,632
Total	**8000**	**Revenue**			**243,926**	**250,000**	**250,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
1324	**Local Requirements & Innovations Fund (F.S.29.004& 0082a2)**				**248,869**	**250,000**	**250,000**	**220,000**	**240,000**	**0**	**0**	**240,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1325	010	0100	6110	Pool Interest Income	4,915	0	0	0	0	0	0	0
1325	010	0100	6116	Change In Fair Value	28	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**4,943**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1325	800	8000	4825	Court Improvement Fee $65 FS 939.185	237,541	255,000	255,000	220,000	245,000	0	0	245,000
1325	800	8000	6111	Interest Income - Other	6,385	8,158	8,158	0	7,632	0	0	7,632
1325	800	8000	8900	Statutory Reserves	0	-13,158	-13,158	0	-12,632	0	0	-12,632
Total	**8000**	**Revenue**			**243,926**	**250,000**	**250,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
1325	**Legal Aid Programs Fund (F.S.29.008)**				**248,869**	**250,000**	**250,000**	**220,000**	**240,000**	**0**	**0**	**240,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1326	010	0100	6110	Pool Interest Income	4,915	0	0	0	0	0	0	0
1326	010	0100	6116	Change In Fair Value	28	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**4,943**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1326	800	8000	4825	Court Improvement Fee $65 FS 939.185	237,541	255,000	255,000	220,000	245,000	0	0	245,000
1326	800	8000	6111	Interest Income - Other	6,385	8,158	8,158	0	7,632	0	0	7,632
1326	800	8000	8900	Statutory Reserves	0	-13,158	-13,158	0	-12,632	0	0	-12,632
Total	**8000**	**Revenue**			**243,926**	**250,000**	**250,000**	**220,000**	**240,000**	**0**	**0**	**240,000**
1326	**JAC Juvenile Programs Fund**				**248,869**	**250,000**	**250,000**	**220,000**	**240,000**	**0**	**0**	**240,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1327	010	0100	6110	Pool Interest Income	-5,173	0	0	0	0	0	0	0
1327	010	0100	6116	Change In Fair Value	50	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**-5,123**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1327	520	5130	6930	Refund Prior Year Expenditures	30	0	0	1,335	0	0	0	0
Total	**5130**	**Public Defender**			**30**	**0**	**0**	**1,335**	**0**	**0**	**0**	**0**
1327	520	5140	6930	Refund Prior Year Expenditures	0	0	0	338	0	0	0	0
Total	**5140**	**State Attorney**			**0**	**0**	**0**	**338**	**0**	**0**	**0**	**0**
1327	520	5201	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**5201**	**Court Administration**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1327	800	8000	4812	Service Charge $4/$2; F.S.28.24(e)(1)	2,258,934	2,100,000	2,100,000	2,100,000	2,100,000	0	0	2,100,000
1327	800	8000	8000	Tr Fr General Fund Fd 0001	3,239,643	5,237,836	5,237,836	3,548,823	6,038,041	0	0	6,038,041
1327	800	8000	8900	Statutory Reserves	0	-105,000	-105,000	0	-105,000	0	0	-105,000
Total	**8000**	**Revenue**			**5,498,578**	**7,232,836**	**7,232,836**	**5,648,823**	**8,033,041**	**0**	**0**	**8,033,041**
1327	**Court Information Technology Fund (F.S. 28.2412e1)**				**5,493,485**	**7,232,836**	**7,232,836**	**5,650,496**	**8,033,041**	**0**	**0**	**8,033,041**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1340	010	0100	6110	Pool Interest Income	-1,047,741	0	0	0	0	0	0	0
1340	010	0100	6116	Change In Fair Value	8,316	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**-1,039,425**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	540	5000	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
Total	**5000**	**Operations**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	540	5003	4433	Bus Fares-Handicapped	100,088	0	0	0	0	0	0	0
1340	540	5003	4434	Commuter Passes	1,362,550	900,000	900,000	1,728,907	900,000	0	0	900,000
1340	540	5003	4490	Chrg Srvcs Oth Transportation	68,907	68,900	68,900	420,975	423,100	0	0	423,100
1340	540	5003	4900	Charges For Services-Other	1,213,630	1,000,000	1,000,000	1,584,780	1,000,000	0	0	1,000,000
1340	540	5003	6999	Other Miscellaneous Revenue	91,909	200,000	200,000	177,372	200,000	0	0	200,000
Total	**5003**	**Coord Community Trans Program**			**2,837,083**	**2,168,900**	**2,168,900**	**3,912,034**	**2,523,100**	**0**	**0**	**2,523,100**
1340	540	5007	4435	Contract Svcs-Special Routes	666,666	666,700	666,700	666,666	666,666	0	0	666,666
Total	**5007**	**Tri-County Com Rail Feeder Bus**			**666,666**	**666,700**	**666,700**	**666,666**	**666,666**	**0**	**0**	**666,666**
1340	540	5050	4430	Farebox Revenue	64,989	55,000	55,000	71,943	72,000	0	0	72,000
Total	**5050**	**Go Glades Flex**			**64,989**	**55,000**	**55,000**	**71,943**	**72,000**	**0**	**0**	**72,000**
1340	540	5101	2902	Zoning Fees	41,241	36,000	36,000	45,684	40,000	0	0	40,000
1340	540	5101	4430	Farebox Revenue	9,038,091	7,000,000	7,000,000	8,860,172	8,500,000	0	0	8,500,000
1340	540	5101	4433	Bus Fares-Handicapped	15,658	374,640	374,640	0	0	0	0	0
1340	540	5101	4434	Commuter Passes	9,030	375,400	375,400	0	0	0	0	0
1340	540	5101	4435	Contract Svcs-Special Routes	124,114	132,462	132,462	119,117	120,300	0	0	120,300
1340	540	5101	4436	Non-Contract Special Svcs	0	0	0	0	0	0	0	0
1340	540	5101	4438	One Trip Pass	0	1,673	1,673	0	0	0	0	0
1340	540	5101	4439	Full Fare-Tickets/Transfers	0	54,300	54,300	0	0	0	0	0
1340	540	5101	4440	Misc Fares / Rel Revenue	0	107,000	107,000	0	0	0	0	0
1340	540	5101	4490	Chrg Srvcs Oth Transportation	825,773	894,692	894,692	490,059	505,000	0	0	505,000
1340	540	5101	4900	Charges For Services-Other	5,000	5,000	5,000	5,000	5,000	0	0	5,000
1340	540	5101	6210	Rental Of Advertising Space	724,700	645,000	645,000	1,063,139	736,000	0	0	736,000
1340	540	5101	6440	Sale Of Surplus Fixed Assets	26,539	0	0	333	0	0	0	0
1340	540	5101	6442	Ins Prceeds Loss Eqpt,Furn,Fix	214,477	100,000	100,000	97,270	100,000	0	0	100,000
1340	540	5101	6999	Other Miscellaneous Revenue	9,380	5,000	5,000	1,129	5,000	0	0	5,000
Total	**5101**	**Bus Operating Revenue**			**11,034,002**	**9,731,167**	**9,731,167**	**10,681,903**	**10,011,300**	**0**	**0**	**10,011,300**
1340	540	5120	6930	Refund Prior Year Expenditures	53	0	0	0	0	0	0	0
Total	**5120**	**Safety Compliance & Training**			**53**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	540	5140	6930	Refund Prior Year Expenditures	10,996	0	0	0	0	0	0	0
Total	**5140**	**Maintenance**			**10,996**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	540	5150	6930	Refund Prior Year Expenditures	285	0	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**5150**	**Human Resources**			**285**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	540	5180	6930	Refund Prior Year Expenditures	0	0	0	4	0	0	0	0
Total	**5180**	**Finance**			**0**	**0**	**0**	**4**	**0**	**0**	**0**	**0**
1340	540	5181	6930	Refund Prior Year Expenditures	761	0	0	1,398	0	0	0	0
Total	**5181**	**PT Storeroom**			**761**	**0**	**0**	**1,398**	**0**	**0**	**0**	**0**
1340	540	5190	6930	Refund Prior Year Expenditures	0	0	0	439	0	0	0	0
Total	**5190**	**Security & Facilities**			**0**	**0**	**0**	**439**	**0**	**0**	**0**	**0**
1340	540	51IT	6930	Refund Prior Year Expenditures	770	0	0	0	0	0	0	0
Total	**51IT**	**Information Technology Systems**			**770**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	542	5039	3449	State Grnt Oth Transportation	31,433	0	0	0	0	0	0	0
1340	542	5039	8000	Tr Fr General Fund Fd 0001	30,901	0	0	0	0	0	0	0
Total	**5039**	**FDOT Public Transportation Grant**			**62,334**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	542	5042	3449	State Grnt Oth Transportation	2,662,107	0	0	0	0	0	0	0
1340	542	5042	8000	Tr Fr General Fund Fd 0001	1,490,372	0	0	0	0	0	0	0
Total	**5042**	**Transportatoin Disadvantaged Grant GY23-24**			**4,152,479**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	542	5044	3449	State Grnt Oth Transportation	750,580	2,337,648	2,251,719	2,251,719	0	0	0	0
1340	542	5044	8000	Tr Fr General Fund Fd 0001	800,603	3,300,584	3,343,085	3,343,085	0	0	0	0
Total	**5044**	**Transportation Disadvantaged Grant GY24-25**			**1,551,183**	**5,638,232**	**5,594,804**	**5,594,804**	**0**	**0**	**0**	**0**
1340	542	5049	3449	State Grnt Oth Transportation	466,000	369,000	734,000	703,017	30,983	0	0	30,983
Total	**5049**	**PTGA Grant for PSL Regional Transit Pilot Lease Exp**			**466,000**	**369,000**	**734,000**	**703,017**	**30,983**	**0**	**0**	**30,983**
1340	542	5051	3449	State Grnt Oth Transportation	94,827	333,333	905,173	532,659	238,114	0	0	238,114
Total	**5051**	**PTGA Grant for PSL Regional Transit Pilot Operating Exp**			**94,827**	**333,333**	**905,173**	**532,659**	**238,114**	**0**	**0**	**238,114**
1340	542	5101	3449	State Grnt Oth Transportation	6,332,223	6,332,230	6,563,725	6,563,725	0	6,563,725	0	6,563,725
Total	**5101**	**Bus Operating Revenue**			**6,332,223**	**6,332,230**	**6,563,725**	**6,563,725**	**0**	**6,563,725**	**0**	**6,563,725**
1340	542	5566	3142	Federal Transit Admin Assist	628,008	0	0	0	0	0	0	0
Total	**5566**	**Coronavirus Response and Relief Supplemental Appropriations**			**628,008**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1340	800	5003	8064	Tr Fr Palm Tran Grants Fd 1341	0	5,029,082	5,029,082	266,427	7,764,954	0	0	7,764,954
Total	**5003**	**Coord Community Trans Program**			**0**	**5,029,082**	**5,029,082**	**266,427**	**7,764,954**	**0**	**0**	**7,764,954**
1340	800	5047	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	600,000	0	600,000	0	0	600,000
Total	**5047**	**PTGA Grant for Okeechobee High Frequency Service**			**0**	**0**	**600,000**	**0**	**600,000**	**0**	**0**	**600,000**
1340	800	5050	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	1,451,827	0	1,451,827	0	0	1,451,827
Total	**5050**	**Go Glades Flex**			**0**	**0**	**1,451,827**	**0**	**1,451,827**	**0**	**0**	**1,451,827**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1340	800	5101	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	375,000	0	375,000	0	0	375,000
Total	**5101**	**Bus Operating Revenue**			**0**	**0**	**375,000**	**0**	**375,000**	**0**	**0**	**375,000**
1340	800	5110	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	106,000	106,000	0	0	0	0
Total	**5110**	**Vehicle Operations**			**0**	**0**	**106,000**	**106,000**	**0**	**0**	**0**	**0**
1340	800	5140	8064	Tr Fr Palm Tran Grants Fd 1341	9,386,705	9,386,705	9,386,705	9,386,705	0	0	0	0
Total	**5140**	**FTA Maintenance**			**9,386,705**	**9,386,705**	**9,386,705**	**9,386,705**	**0**	**0**	**0**	**0**
1340	800	5567	8064	Tr Fr Palm Tran Grants Fd 1341	56,503,870	0	0	0	0	0	0	0
1340	800	5567	8901	Balance Brought Forward	0	0	50,497,588	50,497,588	32,571,928	0	0	32,571,928
Total	**5567**	**American Rescue Plan Act of 2021**			**56,503,870**	**0**	**50,497,588**	**50,497,588**	**32,571,928**	**0**	**0**	**32,571,928**
1340	800	5572	8064	Tr Fr Palm Tran Grants Fd 1341	0	0	0	0	11,501,606	0	0	11,501,606
Total	**5572**	**FTA GY26 5307-5339 Supergrant**			**0**	**0**	**0**	**0**	**11,501,606**	**0**	**0**	**11,501,606**
1340	800	8000	1241	Local Opt Gs Tx Fs 336.025(1a)	19,800,000	19,800,000	19,800,000	19,800,000	19,800,000	0	0	19,800,000
1340	800	8000	1243	Local Opt Gs Tx Fs 336.025(1b)	10,500,100	10,953,000	10,953,000	10,445,000	10,549,000	0	0	10,549,000
1340	800	8000	1244	Local Opt Gs Tx Fs 336.021(1a)	3,300,395	3,439,000	3,439,000	3,313,000	3,346,000	0	0	3,346,000
1340	800	8000	6989	Fuel Tax Credit	649,771	500,000	500,000	500,000	500,000	0	0	500,000
1340	800	8000	6999	Other Miscellaneous Revenue	56,166	0	0	22,627	0	0	0	0
1340	800	8000	8000	Tr Fr General Fund Fd 0001	61,618,227	68,511,184	65,903,490	61,762,543	74,744,820	0	0	74,744,820
1340	800	8000	8900	Statutory Reserves	0	-2,365,688	-2,365,688	0	-2,373,403	0	0	-2,373,403
1340	800	8000	8901	Balance Brought Forward	0	56,503,870	-219,059	-219,059	0	0	0	0
Total	**8000**	**Revenue**			**95,924,659**	**157,341,366**	**98,010,743**	**95,624,111**	**106,566,417**	**0**	**0**	**106,566,417**
1340	**Palm Tran Operations**				**188,678,468**	**197,051,715**	**191,876,414**	**184,609,423**	**174,373,895**	**6,563,725**	**0**	**180,937,620**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1341	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1341	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1341	542	5038	3449	State Grnt Oth Transportation	511,045	0	65,481	3,890	0	0	0	0
Total	**5038**	**Mobility on Demand**			**511,045**	**0**	**65,481**	**3,890**	**0**	**0**	**0**	**0**
1341	542	5041	3449	State Grnt Oth Transportation	58,740	58,740	141,260	141,260	0	0	0	0
Total	**5041**	**FDOT PGTA Paratransit Vehicles**			**58,740**	**58,740**	**141,260**	**141,260**	**0**	**0**	**0**	**0**
1341	542	5043	3449	State Grnt Oth Transportation	0	2,000,000	2,000,000	0	2,000,000	0	0	2,000,000
Total	**5043**	**FDOT Intermodel Development Grant**			**0**	**2,000,000**	**2,000,000**	**0**	**2,000,000**	**0**	**0**	**2,000,000**
1341	542	5045	3449	State Grnt Oth Transportation	994,162	0	117,480	117,480	0	0	0	0
Total	**5045**	**5311 Rural Capital Grant GY22 & 23**			**994,162**	**0**	**117,480**	**117,480**	**0**	**0**	**0**	**0**
1341	542	5046	3449	State Grnt Oth Transportation	0	1,800,000	1,800,000	1,800,000	0	0	0	0
Total	**5046**	**FDEP GY23 Electric Transit Bus**			**0**	**1,800,000**	**1,800,000**	**1,800,000**	**0**	**0**	**0**	**0**
1341	542	5047	3449	State Grnt Oth Transportation	0	0	600,000	0	600,000	0	0	600,000
Total	**5047**	**PGTA Grant for Okeechobee High Frequency Service**			**0**	**0**	**600,000**	**0**	**600,000**	**0**	**0**	**600,000**
1341	542	5050	3449	State Grnt Oth Transportation	0	0	1,451,827	0	1,451,827	0	0	1,451,827
Total	**5050**	**Go Glades Flex**			**0**	**0**	**1,451,827**	**0**	**1,451,827**	**0**	**0**	**1,451,827**
1341	542	5052	3449	State Grnt Oth Transportation	0	799,280	799,280	266,427	2,735,872	0	0	2,735,872
Total	**5052**	**Transportation Disadvantage Grant GY25-26**			**0**	**799,280**	**799,280**	**266,427**	**2,735,872**	**0**	**0**	**2,735,872**
1341	542	5053	3449	State Grnt Oth Transportation	0	0	375,000	0	375,000	0	0	375,000
Total	**5053**	**PGTA Bus Passes G2T29**			**0**	**0**	**375,000**	**0**	**375,000**	**0**	**0**	**375,000**
1341	542	5054	3449	State Grnt Oth Transportation	0	0	2,054,620	0	2,054,620	0	0	2,054,620
Total	**5054**	**FDOT Section 5310 GY2021**			**0**	**0**	**2,054,620**	**0**	**2,054,620**	**0**	**0**	**2,054,620**
1341	542	5055	3449	State Grnt Oth Transportation	0	0	2,051,784	0	2,051,784	0	0	2,051,784
Total	**5055**	**FDOT Section 5310 GY2022**			**0**	**0**	**2,051,784**	**0**	**2,051,784**	**0**	**0**	**2,051,784**
1341	542	5056	3449	State Grnt Oth Transportation	0	0	2,049,193	0	2,049,193	0	0	2,049,193
Total	**5056**	**FDOT Section 5310 GY23**			**0**	**0**	**2,049,193**	**0**	**2,049,193**	**0**	**0**	**2,049,193**
1341	542	5057	3449	State Grnt Oth Transportation	0	0	1,870,000	0	1,870,000	0	0	1,870,000
Total	**5057**	**FDOT Section 5311 GY23**			**0**	**0**	**1,870,000**	**0**	**1,870,000**	**0**	**0**	**1,870,000**
1341	542	5058	3449	State Grnt Oth Transportation	0	0	1,690,027	0	1,690,027	0	0	1,690,027
Total	**5058**	**PTGA-G2T30 Electric Buses**			**0**	**0**	**1,690,027**	**0**	**1,690,027**	**0**	**0**	**1,690,027**
1341	542	5059	3449	State Grnt Oth Transportation	0	0	526,540	106,000	0	0	0	0

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**5059**	**PTGA-voucher on demand**			**0**	**0**	**526,540**	**106,000**	**0**	**0**	**0**	**0**
1341	542	5060	3449	State Grnt Oth Transportation	0	0	0	0	0	799,280	0	799,280
Total	**5060**	**Transportation Disadvantage Grant GY26-27**			**0**	**0**	**0**	**0**	**0**	**799,280**	**0**	**799,280**
1341	542	5061	3449	State Grnt Oth Transportation	0	0	2,727,424	0	0	0	0	0
Total	**5061**	**FDOT-Transit Corridor Develop/PSL Buses**			**0**	**0**	**2,727,424**	**0**	**0**	**0**	**0**	**0**
1341	542	5552	3142	Federal Transit Admin Assist	91,067	600,000	508,934	191,459	317,475	0	0	317,475
Total	**5552**	**5307/5339 Supergrant 3 of 3 FL201905200**			**91,067**	**600,000**	**508,934**	**191,459**	**317,475**	**0**	**0**	**317,475**
1341	542	5553	3142	Federal Transit Admin Assist	1,576,508	0	593,948	593,948	0	0	0	0
Total	**5553**	**Fare Technology Supergrant - FL201907100**			**1,576,508**	**0**	**593,948**	**593,948**	**0**	**0**	**0**	**0**
1341	542	5558	3142	Federal Transit Admin Assist	3,932	1,268,193	1,305,783	37,590	1,268,193	0	0	1,268,193
Total	**5558**	**FTA FY19 5339 Grant**			**3,932**	**1,268,193**	**1,305,783**	**37,590**	**1,268,193**	**0**	**0**	**1,268,193**
1341	542	5559	3142	Federal Transit Admin Assist	650,837	4,894,882	4,545,545	557,381	3,988,164	0	0	3,988,164
Total	**5559**	**FTA FY19 5307 Grant**			**650,837**	**4,894,882**	**4,545,545**	**557,381**	**3,988,164**	**0**	**0**	**3,988,164**
1341	542	5560	3142	Federal Transit Admin Assist	27,174,472	13,577,062	12,813,660	4,260,124	9,353,536	0	0	9,353,536
Total	**5560**	**FTA GY20&21 5307/5339**			**27,174,472**	**13,577,062**	**12,813,660**	**4,260,124**	**9,353,536**	**0**	**0**	**9,353,536**
1341	542	5564	3142	Federal Transit Admin Assist	0	14,020,037	24,909,565	18,885,174	6,024,391	0	0	6,024,391
Total	**5564**	**FTA GY22 5307/5339 Supergrant**			**0**	**14,020,037**	**24,909,565**	**18,885,174**	**6,024,391**	**0**	**0**	**6,024,391**
1341	542	5565	3142	Federal Transit Admin Assist	0	15,981,582	25,411,374	19,867,921	5,543,453	0	0	5,543,453
Total	**5565**	**FTA GY23 5307/5339 Supergrant**			**0**	**15,981,582**	**25,411,374**	**19,867,921**	**5,543,453**	**0**	**0**	**5,543,453**
1341	542	5567	3142	Federal Transit Admin Assist	56,503,870	0	0	0	0	0	0	0
Total	**5567**	**American Rescue Plan Act of 2021**			**56,503,870**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1341	542	5568	3142	Federal Transit Admin Assist	0	25,411,374	32,074,727	1,394,859	30,679,868	0	0	30,679,868
Total	**5568**	**FTA GY24 5307/5339 Supergrant**			**0**	**25,411,374**	**32,074,727**	**1,394,859**	**30,679,868**	**0**	**0**	**30,679,868**
1341	542	5569	3142	Federal Transit Admin Assist	0	25,411,374	25,411,374	9,386,705	16,024,669	0	0	16,024,669
Total	**5569**	**FTA GY25 5307/5339 Supergrant**			**0**	**25,411,374**	**25,411,374**	**9,386,705**	**16,024,669**	**0**	**0**	**16,024,669**
1341	542	5570	3142	Federal Transit Admin Assist	0	0	10,938,876	0	10,938,876	0	0	10,938,876
Total	**5570**	**FTA FLEX Supergrant 19-24**			**0**	**0**	**10,938,876**	**0**	**10,938,876**	**0**	**0**	**10,938,876**
1341	542	5572	3142	Federal Transit Admin Assist	0	0	0	0	0	25,411,374	0	25,411,374
Total	**5572**	**FTA GY26 5307-5339 Supergrant**			**0**	**0**	**0**	**0**	**0**	**25,411,374**	**0**	**25,411,374**
1341	542	6000	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
1341	542	6000	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
1341	542	6000	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1341	542	6000	8901	Balance Brought Forward	0	0	108,127	108,127	0	0	0	0
Total	**6000**	**Federal Grant Surplus Equipment Sales**			**0**	**0**	**108,127**	**108,127**	**0**	**0**	**0**	**0**
1341	800	5557	8000	Tr Fr General Fund Fd 0001	1,591	1,034,652	1,073,997	147,537	926,460	0	0	926,460
Total	**5557**	**Delray Expansion Non-Grant Funded Expenses**			**1,591**	**1,034,652**	**1,073,997**	**147,537**	**926,460**	**0**	**0**	**926,460**
1341	800	8000	8000	Tr Fr General Fund Fd 0001	0	0	6	4	0	0	0	0
1341	800	8000	8901	Balance Brought Forward	0	0	-38,555,053	-38,555,053	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**-38,555,047**	**-38,555,049**	**0**	**0**	**0**	**0**
1341	**Palm Tran Grants**				**87,566,224**	**106,857,176**	**121,460,779**	**19,310,833**	**101,943,408**	**26,210,654**	**0**	**128,154,062**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1343	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1343	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1343	800	6100	8000	Tr Fr General Fund Fd 0001	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	0	0	3,600,000
Total	**6100**	**Paratransit Vehicle Replacement**			**3,600,000**	**3,600,000**	**3,600,000**	**3,600,000**	**3,600,000**	**0**	**0**	**3,600,000**
1343	800	8000	8901	Balance Brought Forward	0	0	4,174,467	4,174,467	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**4,174,467**	**4,174,467**	**0**	**0**	**0**	**0**
1343	**Palm Tran Vehicle Replacement**				**3,600,000**	**3,600,000**	**7,774,467**	**7,774,467**	**3,600,000**	**0**	**0**	**3,600,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1384	010	0100	6110	Pool Interest Income	612,291	487,000	487,000	599,000	555,000	0	0	555,000
1384	010	0100	6116	Change In Fair Value	2,019	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**614,310**	**487,000**	**487,000**	**599,000**	**555,000**	**0**	**0**	**555,000**
1384	580	5253	4723	Golf Course Revenue	2,749,517	2,836,388	2,836,388	2,868,948	2,940,260	0	0	2,940,260
1384	580	5253	4729	Parks & Recreation Other Fees	1,080	0	0	2,000	4,500	0	0	4,500
1384	580	5253	4730	Golf Course Revenue-Other Fees	133,291	120,304	120,304	129,105	131,206	0	0	131,206
Total	**5253**	**Park Ridge Golf Course**			**2,883,888**	**2,956,692**	**2,956,692**	**3,000,053**	**3,075,966**	**0**	**0**	**3,075,966**
1384	580	5258	4723	Golf Course Revenue	4,683,921	5,447,401	5,447,401	5,461,687	5,590,338	0	0	5,590,338
1384	580	5258	4729	Parks & Recreation Other Fees	67,432	67,618	67,618	70,618	72,557	0	0	72,557
1384	580	5258	4730	Golf Course Revenue-Other Fees	261,597	292,044	292,044	290,000	293,613	0	0	293,613
1384	580	5258	6930	Refund Prior Year Expenditures	13	0	0	0	0	0	0	0
1384	580	5258	6980	Cash Over/Short-Bank Err	229	0	0	0	0	0	0	0
Total	**5258**	**Osprey Point Golf Course**			**5,013,193**	**5,807,063**	**5,807,063**	**5,822,305**	**5,956,508**	**0**	**0**	**5,956,508**
1384	580	5259	4723	Golf Course Revenue	175,365	198,183	198,183	200,551	217,253	0	0	217,253
1384	580	5259	4729	Parks & Recreation Other Fees	1,200	1,200	1,200	1,200	1,200	0	0	1,200
1384	580	5259	4730	Golf Course Revenue-Other Fees	620,371	705,961	705,961	691,677	706,192	0	0	706,192
Total	**5259**	**John Prince Golf Learning Center**			**796,936**	**905,344**	**905,344**	**893,428**	**924,645**	**0**	**0**	**924,645**
1384	580	5270	4369	Misc Operating Revenue	2,500	2,500	2,500	2,500	2,500	0	0	2,500
1384	580	5270	6930	Refund Prior Year Expenditures	6,000	0	0	0	0	0	0	0
Total	**5270**	**Golf Course Administration**			**8,500**	**2,500**	**2,500**	**2,500**	**2,500**	**0**	**0**	**2,500**
1384	580	5285	4369	Misc Operating Revenue	1,260	0	0	800	800	0	0	800
1384	580	5285	4720	Sale Of Merchandise	137,473	137,000	137,000	69,500	139,600	0	0	139,600
1384	580	5285	4723	Golf Course Revenue	2,479,675	2,423,542	2,423,542	1,878,240	2,616,104	0	0	2,616,104
1384	580	5285	4727	Sales-Food	48,235	45,000	45,000	27,000	52,350	0	0	52,350
1384	580	5285	4728	Sales-Beverages	130,675	127,000	127,000	71,000	135,400	0	0	135,400
1384	580	5285	4729	Parks & Recreation Other Fees	1,780	800	800	3,800	3,750	0	0	3,750
1384	580	5285	4730	Golf Course Revenue-Other Fees	149,653	135,704	135,704	105,983	167,949	0	0	167,949
1384	580	5285	6930	Refund Prior Year Expenditures	464	0	0	0	0	0	0	0
1384	580	5285	6980	Cash Over/Short-Bank Err	28	0	0	-20	0	0	0	0
1384	580	5285	6999	Other Miscellaneous Revenue	177	200	200	69	0	0	0	0
Total	**5285**	**Southwinds Golf Course**			**2,949,421**	**2,869,246**	**2,869,246**	**2,156,372**	**3,115,953**	**0**	**0**	**3,115,953**
1384	580	5287	4723	Golf Course Revenue	3,676,107	3,960,176	3,960,176	4,038,036	4,145,232	0	0	4,145,232
1384	580	5287	4729	Parks & Recreation Other Fees	14,090	17,552	17,552	8,600	11,700	0	0	11,700
1384	580	5287	4730	Golf Course Revenue-Other Fees	189,044	160,879	160,879	162,828	165,322	0	0	165,322
1384	580	5287	6980	Cash Over/Short-Bank Err	32	0	0	0	0	0	0	0
Total	**5287**	**Okeeheelee Golf Course**			**3,879,273**	**4,138,607**	**4,138,607**	**4,209,464**	**4,322,254**	**0**	**0**	**4,322,254**
1384	800	8000	8900	Statutory Reserves	0	-858,323	-858,323	0	-897,641	0	0	-897,641

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1384	800	8000	8901	Balance Brought Forward	0	12,952,717	13,212,900	13,212,900	15,874,233	0	0	15,874,233
Total	**8000**	**Revenue**			**0**	**12,094,394**	**12,354,577**	**13,212,900**	**14,976,592**	**0**	**0**	**14,976,592**
1384	**Golf Course Operations**				**16,145,521**	**29,260,846**	**29,521,029**	**29,896,022**	**32,929,418**	**0**	**0**	**32,929,418**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1400	010	0100	6110	Pool Interest Income	2,548,042	1,656,426	1,656,426	1,845,696	1,437,000	0	0	1,437,000
1400	010	0100	6116	Change In Fair Value	5,979	0	0	-54,568	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,554,021**	**1,656,426**	**1,656,426**	**1,791,128**	**1,437,000**	**0**	**0**	**1,437,000**
1400	600	6107	2200	Building Permits	31,579,948	30,000,000	30,000,000	32,000,000	30,000,000	0	0	30,000,000
1400	600	6107	2906	Adult Entertainment Licenses	3,932	2,000	2,000	3,574	2,000	0	0	2,000
1400	600	6107	4110	Recording Of Legal Inst-Clerk	59	200	200	200	200	0	0	200
1400	600	6107	4122	Building Fees Oth Than Permits	1,190,619	900,000	900,000	1,326,419	900,000	0	0	900,000
1400	600	6107	4131	Sale Of Maps And Publications	0	100	100	100	100	0	0	100
1400	600	6107	4141	Chgs Svcs-Certif,Cpyng,Serchng	45,879	35,000	35,000	52,420	35,000	0	0	35,000
1400	600	6107	4250	Chrg Protective Inspection Fee	600	10,000	10,000	1,800	2,000	0	0	2,000
1400	600	6107	5900	Other Fines & Forfeits	13,134	20,000	20,000	20,000	20,000	0	0	20,000
1400	600	6107	6115	Interest/Penalty	15,705	50,000	50,000	50,000	50,000	0	0	50,000
1400	600	6107	6442	Ins Prceeds Loss Eqpt,Furn,Fix	4,732	0	0	0	0	0	0	0
1400	600	6107	6944	Reimbursed Expenses-Telephone	0	250	250	0	250	0	0	250
1400	600	6107	6980	Cash Over/Short-Bank Err	-1,460	0	0	0	0	0	0	0
1400	600	6107	8764	Tr fr Building Capital Projects Fd 3904	4,000,000	0	0	0	0	0	0	0
1400	600	6107	8900	Statutory Reserves	0	-1,662,949	-1,662,949	0	-1,651,578	0	0	-1,651,578
1400	600	6107	8901	Balance Brought Forward	0	44,163,687	45,089,208	45,089,208	41,061,495	0	0	41,061,495
Total	**6107**	**Building**			**36,853,148**	**73,518,288**	**74,443,809**	**78,543,721**	**70,419,467**	**0**	**0**	**70,419,467**
1400	600	6115	3139	Fed Grnt Other Phys Envir	0	0	210,000	210,000	0	0	0	0
Total	**6115**	**FAU Watershed Master Plan**			**0**	**0**	**210,000**	**210,000**	**0**	**0**	**0**	**0**
1400	600	6174	4199	Oth Chrg Srvcs General Govt	73,983	65,000	65,000	65,000	65,000	0	0	65,000
Total	**6174**	**Building Code Development**			**73,983**	**65,000**	**65,000**	**65,000**	**65,000**	**0**	**0**	**65,000**
1400	600	6175	4195	Chrg Srvc Impact Fees 3.4% Admin	478,958	500,000	500,000	500,000	500,000	0	0	500,000
Total	**6175**	**Impact Fee Administration**			**478,958**	**500,000**	**500,000**	**500,000**	**500,000**	**0**	**0**	**500,000**
1400	600	6176	4199	Oth Chrg Srvcs General Govt	40,792	20,000	20,000	35,000	20,000	0	0	20,000
Total	**6176**	**Swa Fees - 5% Admin**			**40,792**	**20,000**	**20,000**	**35,000**	**20,000**	**0**	**0**	**20,000**
1400	**MSTD - Building**				**40,000,902**	**75,759,714**	**76,895,235**	**81,144,849**	**72,441,467**	**0**	**0**	**72,441,467**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1401	010	0100	6110	Pool Interest Income	96,354	0	0	80,100	48,400	0	0	48,400
1401	010	0100	6116	Change In Fair Value	153	0	0	-5,600	0	0	0	0
Total	**0100**	**Interest Distribution**			**96,506**	**0**	**0**	**74,500**	**48,400**	**0**	**0**	**48,400**
1401	366	X187	8207	Tr Fr Capital Outlay Fd 3900	50,000	0	0	0	0	0	0	0
Total	**X187**	**Sunrise Drive Street Lighting Project**			**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1401	366	X189	8207	Tr Fr Capital Outlay Fd 3900	120,000	0	0	0	0	0	0	0
Total	**X189**	**Haverhill East Street Lighting Project**			**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1401	610	6206	8000	Tr Fr General Fund Fd 0001	151,500	0	0	0	0	0	0	0
Total	**6206**	**NEAT - FY 2024**			**151,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1401	610	6207	8000	Tr Fr General Fund Fd 0001	0	201,500	201,500	201,500	0	0	0	0
Total	**6207**	**NEAT - FY 2025**			**0**	**201,500**	**201,500**	**201,500**	**0**	**0**	**0**	**0**
1401	610	6208	8000	Tr Fr General Fund Fd 0001	0	0	0	0	201,500	0	0	201,500
Total	**6208**	**NEAT - FY 2026**			**0**	**0**	**0**	**0**	**201,500**	**0**	**0**	**201,500**
1401	610	6306	8000	Tr Fr General Fund Fd 0001	40,000	0	0	0	0	0	0	0
Total	**6306**	**Abundant Community Initiatives - FY 2024**			**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1401	610	6307	8000	Tr Fr General Fund Fd 0001	0	40,000	40,000	40,000	0	0	0	0
Total	**6307**	**Abundant Community Initiatives - FY 2025**			**0**	**40,000**	**40,000**	**40,000**	**0**	**0**	**0**	**0**
1401	610	6308	8000	Tr Fr General Fund Fd 0001	0	0	0	0	20,000	0	0	20,000
Total	**6308**	**Abundant Community Initiatives - FY 2026**			**0**	**0**	**0**	**0**	**20,000**	**0**	**0**	**20,000**
1401	610	6406	8000	Tr Fr General Fund Fd 0001	17,000	0	0	0	0	0	0	0
Total	**6406**	**Other OCR Initiatives - FY 2024**			**17,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1401	610	6407	8000	Tr Fr General Fund Fd 0001	0	17,000	17,000	17,000	0	0	0	0
Total	**6407**	**Other OCR Initiatives - FY 2025**			**0**	**17,000**	**17,000**	**17,000**	**0**	**0**	**0**	**0**
1401	610	6408	8000	Tr Fr General Fund Fd 0001	0	0	0	0	17,000	0	0	17,000
Total	**6408**	**Other OCR Initiatives - FY 2026**			**0**	**0**	**0**	**0**	**17,000**	**0**	**0**	**17,000**
1401	610	6506	8000	Tr Fr General Fund Fd 0001	10,500	0	0	0	0	0	0	0
Total	**6506**	**Resident Training and Workshops FY 2024**			**10,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1401	610	6507	8000	Tr Fr General Fund Fd 0001	0	10,500	10,500	10,500	0	0	0	0
Total	**6507**	**Resident Training and Workshops FY 2025**			**0**	**10,500**	**10,500**	**10,500**	**0**	**0**	**0**	**0**
1401	610	6508	8000	Tr Fr General Fund Fd 0001	0	0	0	0	10,500	0	0	10,500
Total	**6508**	**Resident Training and Workshops - FY 2026**			**0**	**0**	**0**	**0**	**10,500**	**0**	**0**	**10,500**
1401	610	X164	8000	Tr Fr General Fund Fd 0001	186,000	186,000	186,000	186,000	266,000	0	0	266,000

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**X164**	**Back to School PBC**			**186,000**	**186,000**	**186,000**	**186,000**	**266,000**	**0**	**0**	**266,000**
1401	800	8000	8900	Statutory Reserves	0	0	0	0	-2,420	0	0	-2,420
1401	800	8000	8901	Balance Brought Forward	0	1,409,295	1,561,316	1,561,316	1,383,248	0	0	1,383,248
Total	**8000**	**Revenue**			**0**	**1,409,295**	**1,561,316**	**1,561,316**	**1,380,828**	**0**	**0**	**1,380,828**
1401	**OCR Special Projects and Initiatives**				**671,506**	**1,864,295**	**2,016,316**	**2,090,816**	**1,944,228**	**0**	**0**	**1,944,228**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1402	010	0100	6110	Pool Interest Income	354,314	256,413	256,413	299,801	236,726	0	0	236,726
1402	010	0100	6116	Change In Fair Value	680	0	0	-10,000	0	0	0	0
Total	**0100**	**Interest Distribution**			**354,994**	**256,413**	**256,413**	**289,801**	**236,726**	**0**	**0**	**236,726**
1402	600	6241	4391	Nuisance Abatement	2,939	100,000	100,000	100,000	100,000	0	0	100,000
1402	600	6241	8900	Statutory Reserves	0	-17,821	-17,821	0	-16,836	0	0	-16,836
1402	600	6241	8901	Balance Brought Forward	0	6,837,668	6,818,799	6,818,799	6,763,600	0	0	6,763,600
Total	**6241**	**Code Enforcement**			**2,939**	**6,919,847**	**6,900,978**	**6,918,799**	**6,846,764**	**0**	**0**	**6,846,764**
1402	**Nuisance Abatement**				**357,933**	**7,176,260**	**7,157,391**	**7,208,600**	**7,083,490**	**0**	**0**	**7,083,490**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1420	010	0100	6110	Pool Interest Income	-58,244	0	0	0	0	0	0	0
1420	010	0100	6116	Change In Fair Value	-249	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**-58,493**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1420	660	2240	4640	Animal C&C Registration-Tag	81,886	165,400	165,400	70,000	100,000	0	0	100,000
1420	660	2240	4642	Animal C&C Medical-Vaccination	1,194	2,000	2,000	1,000	2,000	0	0	2,000
1420	660	2240	4654	Animal C&C Medical Treatment	3,440	1,000	1,000	4,500	4,500	0	0	4,500
1420	660	2240	6600	Contrib/Dontns Frm Privt Srces	6,044	10,000	10,000	8,000	0	0	0	0
1420	660	2240	8000	Tr Fr General Fund Fd 0001	1,020,067	1,097,437	1,097,437	1,118,634	1,382,099	0	0	1,382,099
Total	**2240**	**Mobile Spay/Neuter Program**			**1,112,630**	**1,275,837**	**1,275,837**	**1,202,134**	**1,488,599**	**0**	**0**	**1,488,599**
1420	660	2280	4640	Animal C&C Registration-Tag	75	0	0	0	0	0	0	0
Total	**2280**	**West County Spay/Neuter Clinic**			**75**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1420	800	8000	8900	Statutory Reserves	0	-8,920	-8,920	0	-5,325	0	0	-5,325
Total	**8000**	**Revenue**			**0**	**-8,920**	**-8,920**	**0**	**-5,325**	**0**	**0**	**-5,325**
1420	**ACC Mobile Spay/Neuter Prgm**				**1,054,212**	**1,266,917**	**1,266,917**	**1,202,134**	**1,483,274**	**0**	**0**	**1,483,274**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1423	010	0100	6110	Pool Interest Income	32,015	22,000	22,000	21,000	18,000	0	0	18,000
1423	010	0100	6116	Change In Fair Value	64	0	0	-773	0	0	0	0
Total	**0100**	**Interest Distribution**			**32,079**	**22,000**	**22,000**	**20,227**	**18,000**	**0**	**0**	**18,000**
1423	660	3240	4299	Chrg Srvcs Oth Public Safety	85,126	85,000	85,000	80,000	80,000	0	0	80,000
1423	660	3240	6690	Other Contribtns And Donations	28,971	13,000	13,000	25,000	25,000	0	0	25,000
Total	**3240**	**Victim Services**			**114,097**	**98,000**	**98,000**	**105,000**	**105,000**	**0**	**0**	**105,000**
1423	800	8000	8900	Statutory Reserves	0	-6,000	-6,000	0	-6,150	0	0	-6,150
1423	800	8000	8901	Balance Brought Forward	0	581,804	615,558	615,558	532,010	0	0	532,010
Total	**8000**	**Revenue**			**0**	**575,804**	**609,558**	**615,558**	**525,860**	**0**	**0**	**525,860**
1423	**Victims Of Crime Emergency Support Fund**				**146,176**	**695,804**	**729,558**	**740,785**	**648,860**	**0**	**0**	**648,860**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1425	010	0100	6110	Pool Interest Income	9,462	0	0	10,000	0	0	0	0
1425	010	0100	6116	Change In Fair Value	-1	0	0	-448	0	0	0	0
Total	**0100**	**Interest Distribution**			**9,461**	**0**	**0**	**9,552**	**0**	**0**	**0**	**0**
1425	662	5230	3429	State Grnt Other Public Safety	144,855	76,590	289,046	289,046	0	0	0	0
Total	**5230**	**Ems-Public Safety Grants**			**144,855**	**76,590**	**289,046**	**289,046**	**0**	**0**	**0**	**0**
1425	800	8000	8901	Balance Brought Forward	0	9,542	19,003	19,003	9,552	0	0	9,552
Total	**8000**	**Revenue**			**0**	**9,542**	**19,003**	**19,003**	**9,552**	**0**	**0**	**9,552**
1425	**EMS Award-Grant Program**				**154,315**	**86,132**	**308,049**	**317,601**	**9,552**	**0**	**0**	**9,552**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1426	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1426	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1426	662	3230	3429	State Grnt Other Public Safety	52,187	57,692	68,007	68,007	43,269	14,423	0	57,692
Total	**3230**	**Sexual Violence Grant-RCP**			**52,187**	**57,692**	**68,007**	**68,007**	**43,269**	**14,423**	**0**	**57,692**
1426	662	3231	3429	State Grnt Other Public Safety	199,716	209,332	244,681	244,681	157,000	52,332	0	209,332
1426	662	3231	8000	Tr Fr General Fund Fd 0001	25,377	25,377	25,377	25,377	25,377	0	0	25,377
Total	**3231**	**GR-Sexual Assault Recovery Services**			**225,093**	**234,709**	**270,058**	**270,058**	**182,377**	**52,332**	**0**	**234,709**
1426	662	3232	3129	Fed Grnt Oth Public Safety	120,000	120,000	140,000	140,000	100,000	20,000	0	120,000
Total	**3232**	**Sexual Assault Formula Grant Program (SASP)**			**120,000**	**120,000**	**140,000**	**140,000**	**100,000**	**20,000**	**0**	**120,000**
1426	662	3234	3129	Fed Grnt Oth Public Safety	50,475	0	203,200	272,452	0	0	0	0
Total	**3234**	**Family Violence Prevention Grant - FVPSA**			**50,475**	**0**	**203,200**	**272,452**	**0**	**0**	**0**	**0**
1426	662	3250	3129	Fed Grnt Oth Public Safety	477,517	476,154	632,492	632,492	0	476,154	0	476,154
Total	**3250**	**Criminal Justice Grants**			**477,517**	**476,154**	**632,492**	**632,492**	**0**	**476,154**	**0**	**476,154**
1426	662	3290	3429	State Grnt Other Public Safety	282,039	493,568	564,078	352,549	211,529	70,510	0	282,039
1426	662	3290	8000	Tr Fr General Fund Fd 0001	4,600	4,600	4,600	4,600	4,600	0	0	4,600
Total	**3290**	**SART Program**			**286,639**	**498,168**	**568,678**	**357,149**	**216,129**	**70,510**	**0**	**286,639**
1426	662	3291	6999	Other Miscellaneous Revenue	162,900	140,000	140,000	150,000	150,000	0	0	150,000
Total	**3291**	**Sexual Assault**			**162,900**	**140,000**	**140,000**	**150,000**	**150,000**	**0**	**0**	**150,000**
1426	662	3295	3129	Fed Grnt Oth Public Safety	309,505	0	1,506,624	706,624	800,000	0	0	800,000
Total	**3295**	**Improving Criminal Justice Response**			**309,505**	**0**	**1,506,624**	**706,624**	**800,000**	**0**	**0**	**800,000**
1426	662	3298	3129	Fed Grnt Oth Public Safety	201,435	0	0	0	0	0	0	0
Total	**3298**	**Human Trafficking Grant**			**201,435**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1426	662	3299	3129	Fed Grnt Oth Public Safety	31,250	0	0	0	0	0	0	0
Total	**3299**	**FCASV-21RPE26**			**31,250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1426	800	8000	8901	Balance Brought Forward	0	0	-138,398	-138,398	485	0	0	485
Total	**8000**	**Revenue**			**0**	**0**	**-138,398**	**-138,398**	**485**	**0**	**0**	**485**
1426	**Public Safety Grants**				**1,917,000**	**1,526,723**	**3,390,661**	**2,458,384**	**1,492,260**	**633,419**	**0**	**2,125,679**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1427	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1427	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1427	662	7107	3429	State Grnt Other Public Safety	10,113	10,113	9,155	9,155	0	0	0	0
Total	**7107**	**SARA Hazardous Waste Grant**			**10,113**	**10,113**	**9,155**	**9,155**	**0**	**0**	**0**	**0**
1427	800	8000	8901	Balance Brought Forward	0	131,248	122,270	122,270	122,270	0	0	122,270
Total	**8000**	**Revenue**			**0**	**131,248**	**122,270**	**122,270**	**122,270**	**0**	**0**	**122,270**
1427	**Emergency Management**				**10,113**	**141,361**	**131,425**	**131,425**	**122,270**	**0**	**0**	**122,270**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1428	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1428	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1428	662	5233	3429	State Grnt Other Public Safety	88,211	105,807	132,258	132,258	79,354	0	0	79,354
Total	**5233**	**Em Preparedness & Assistance-State**			**88,211**	**105,807**	**132,258**	**132,258**	**79,354**	**0**	**0**	**79,354**
1428	662	5234	3128	Fed Grnt Indirect-Publc Safety	413,491	355,079	409,441	325,699	83,742	251,225	0	334,967
Total	**5234**	**Em Preparedness & Assistance-Federal**			**413,491**	**355,079**	**409,441**	**325,699**	**83,742**	**251,225**	**0**	**334,967**
1428	800	8000	8901	Balance Brought Forward	0	20,000	-17,491	-17,491	20,557	0	0	20,557
Total	**8000**	**Revenue**			**0**	**20,000**	**-17,491**	**-17,491**	**20,557**	**0**	**0**	**20,557**
1428	**Em Preparedness & Assistance**				**501,702**	**480,886**	**524,208**	**440,466**	**183,653**	**251,225**	**0**	**434,878**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1429	010	0100	6110	Pool Interest Income	34,498	26,000	26,000	30,000	29,000	0	0	29,000
1429	010	0100	6116	Change In Fair Value	62	0	0	-1,016	0	0	0	0
Total	**0100**	**Interest Distribution**			**34,560**	**26,000**	**26,000**	**28,984**	**29,000**	**0**	**0**	**29,000**
1429	660	6240	2900	Other Permits, Fees, & Special Assmts	226,020	210,000	210,000	220,000	220,000	0	0	220,000
1429	660	6240	6600	Contrib/Dontns Frm Privt Srces	24	0	0	0	0	0	0	0
1429	660	6240	6930	Refund Prior Year Expenditures	0	0	0	125	0	0	0	0
1429	660	6240	6999	Other Miscellaneous Revenue	0	0	0	325	0	0	0	0
Total	**6240**	**Regulation Of Towing Business**			**226,044**	**210,000**	**210,000**	**220,450**	**220,000**	**0**	**0**	**220,000**
1429	660	6241	2900	Other Permits, Fees, & Special Assmts	7,394	7,500	7,500	6,000	7,500	0	0	7,500
1429	660	6241	6600	Contrib/Dontns Frm Privt Srces	50	0	0	0	0	0	0	0
Total	**6241**	**Regulation Of Towing Business-Driver Records**			**7,444**	**7,500**	**7,500**	**6,000**	**7,500**	**0**	**0**	**7,500**
1429	800	8000	8900	Statutory Reserves	0	-12,175	-12,175	0	-12,825	0	0	-12,825
1429	800	8000	8901	Balance Brought Forward	0	689,668	726,787	726,787	829,744	0	0	829,744
Total	**8000**	**Revenue**			**0**	**677,493**	**714,612**	**726,787**	**816,919**	**0**	**0**	**816,919**
1429	**Regulation Of Towing Business**				**268,048**	**920,993**	**958,112**	**982,221**	**1,073,419**	**0**	**0**	**1,073,419**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1430	010	0100	6110	Pool Interest Income	35,612	22,000	22,000	28,000	25,000	0	0	25,000
1430	010	0100	6116	Change In Fair Value	90	0	0	-942	0	0	0	0
Total	**0100**	**Interest Distribution**			**35,702**	**22,000**	**22,000**	**27,058**	**25,000**	**0**	**0**	**25,000**
1430	660	6250	2900	Other Permits, Fees, & Special Assmts	344,196	340,000	340,000	340,000	340,000	0	0	340,000
1430	660	6250	6600	Contrib/Dontns Frm Privt Srces	1	0	0	0	0	0	0	0
1430	660	6250	6930	Refund Prior Year Expenditures	0	0	0	263	0	0	0	0
Total	**6250**	**Vehicle For Hire Ordinance**			**344,198**	**340,000**	**340,000**	**340,263**	**340,000**	**0**	**0**	**340,000**
1430	660	6251	2900	Other Permits, Fees, & Special Assmts	17,967	18,500	18,500	18,500	18,500	0	0	18,500
Total	**6251**	**Vehicle For Hire Ordinance-Airports**			**17,967**	**18,500**	**18,500**	**18,500**	**18,500**	**0**	**0**	**18,500**
1430	660	6252	2900	Other Permits, Fees, & Special Assmts	17,986	16,000	16,000	16,000	16,000	0	0	16,000
Total	**6252**	**Vehicle For Hire Ordinance-Driver Records**			**17,986**	**16,000**	**16,000**	**16,000**	**16,000**	**0**	**0**	**16,000**
1430	660	6253	2900	Other Permits, Fees, & Special Assmts	2,153	4,500	0	0	0	0	0	0
Total	**6253**	**Vehicle for Hire Ordinance-Port of PB**			**2,153**	**4,500**	**0**	**0**	**0**	**0**	**0**	**0**
1430	800	8000	8900	Statutory Reserves	0	-20,050	-20,050	0	-19,975	0	0	-19,975
1430	800	8000	8901	Balance Brought Forward	0	583,525	631,529	631,529	737,413	0	0	737,413
Total	**8000**	**Revenue**			**0**	**563,475**	**611,479**	**631,529**	**717,438**	**0**	**0**	**717,438**
1430	**Vehicle For Hire Ordinance**				**418,005**	**964,475**	**1,007,979**	**1,033,350**	**1,116,938**	**0**	**0**	**1,116,938**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1432	010	0100	6110	Pool Interest Income	8,818	7,000	7,000	7,000	8,000	0	0	8,000
1432	010	0100	6116	Change In Fair Value	32	0	0	-251	0	0	0	0
Total	**0100**	**Interest Distribution**			**8,850**	**7,000**	**7,000**	**6,749**	**8,000**	**0**	**0**	**8,000**
1432	660	6220	2900	Other Permits, Fees, & Special Assmts	50,510	56,000	56,000	54,000	56,000	0	0	56,000
Total	**6220**	**Moving Ordinance**			**50,510**	**56,000**	**56,000**	**54,000**	**56,000**	**0**	**0**	**56,000**
1432	800	8000	8900	Statutory Reserves	0	-3,150	-3,150	0	-3,200	0	0	-3,200
1432	800	8000	8901	Balance Brought Forward	0	181,466	191,120	191,120	236,018	0	0	236,018
Total	**8000**	**Revenue**			**0**	**178,316**	**187,970**	**191,120**	**232,818**	**0**	**0**	**232,818**
1432	**Moving Ordinance**				**59,360**	**241,316**	**250,970**	**251,869**	**296,818**	**0**	**0**	**296,818**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1434	010	0100	6110	Pool Interest Income	633,988	448,000	448,000	566,000	437,000	0	0	437,000
1434	010	0100	6116	Change In Fair Value	1,632	0	0	-15,644	0	0	0	0
Total	**0100**	**Interest Distribution**			**635,621**	**448,000**	**448,000**	**550,356**	**437,000**	**0**	**0**	**437,000**
1434	660	9100	2329	E-911 Fee Fs 365.171	1,532,611	1,400,000	1,400,000	1,375,000	1,300,000	0	0	1,300,000
Total	**9100**	**E-911**			**1,532,611**	**1,400,000**	**1,400,000**	**1,375,000**	**1,300,000**	**0**	**0**	**1,300,000**
1434	660	9150	3510	911 Wireless Fee Fs365.172-173	7,227,583	7,100,000	7,100,000	7,450,000	7,450,000	0	0	7,450,000
Total	**9150**	**E-911 Wireless**			**7,227,583**	**7,100,000**	**7,100,000**	**7,450,000**	**7,450,000**	**0**	**0**	**7,450,000**
1434	660	9250	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	**9250**	**E-911 County**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1434	660	9252	3510	911 Wireless Fee Fs365.172-173	402,283	0	0	352,284	0	0	0	0
Total	**9252**	**E-911 Special Disbursements**			**402,283**	**0**	**0**	**352,284**	**0**	**0**	**0**	**0**
1434	800	8000	8900	Statutory Reserves	0	-447,400	-447,400	0	-459,350	0	0	-459,350
1434	800	8000	8901	Balance Brought Forward	0	11,939,713	12,101,246	12,101,246	12,511,153	0	0	12,511,153
Total	**8000**	**Revenue**			**0**	**11,492,313**	**11,653,846**	**12,101,246**	**12,051,803**	**0**	**0**	**12,051,803**
1434	**Emergency Communications Number ""E-911"" FS365.172**				**9,798,098**	**20,440,313**	**20,601,846**	**21,828,886**	**21,238,803**	**0**	**0**	**21,238,803**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1435	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1435	662	9260	3429	State Grnt Other Public Safety	470,425	0	0	0	0	0	0	0
Total	**9260**	**E-911 Grant**			**470,425**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1435	**E-911 Grant Fund**				**470,425**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1436	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1436	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1436	662	5699	8000	Tr Fr General Fund Fd 0001	172,032	191,573	191,627	191,627	191,573	0	0	191,573
Total	**5699**	**Adult Reentry**			**172,032**	**191,573**	**191,627**	**191,627**	**191,573**	**0**	**0**	**191,573**
1436	662	5700	8000	Tr Fr General Fund Fd 0001	0	0	600	600	0	0	0	0
Total	**5700**	**Juvenile Reentry**			**0**	**0**	**600**	**600**	**0**	**0**	**0**	**0**
1436	662	5704	3129	Fed Grnt Oth Public Safety	98,034	639,236	651,966	144,172	507,794	0	0	507,794
1436	662	5704	8000	Tr Fr General Fund Fd 0001	0	100,000	100,000	100,000	100,000	0	0	100,000
Total	**5704**	**DOJ Crisis Stabilization & Reentry**			**98,034**	**739,236**	**751,966**	**244,172**	**607,794**	**0**	**0**	**607,794**
1436	662	5705	6999	Other Miscellaneous Revenue	436,560	0	0	0	0	0	0	0
Total	**5705**	**DOC FY23-24**			**436,560**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1436	662	5706	3429	State Grnt Other Public Safety	0	300,000	0	0	0	0	0	0
1436	662	5706	6999	Other Miscellaneous Revenue	0	0	500,000	500,000	0	0	0	0
Total	**5706**	**DOC FY24-25**			**0**	**300,000**	**500,000**	**500,000**	**0**	**0**	**0**	**0**
1436	662	5707	6999	Other Miscellaneous Revenue	0	0	0	125,000	375,000	0	0	375,000
Total	**5707**	**DOC FY25-26 C5EEAD**			**0**	**0**	**0**	**125,000**	**375,000**	**0**	**0**	**375,000**
1436	662	5708	6999	Other Miscellaneous Revenue	0	0	0	0	125,000	0	0	125,000
Total	**5708**	**DOC FY26-27**			**0**	**0**	**0**	**0**	**125,000**	**0**	**0**	**125,000**
1436	662	7726	8249	Tr Fr Criminal Justice Reserve Fund 1507	23,507	0	0	0	0	0	0	0
Total	**7726**	**JAG FDLE 2022 8C152**			**23,507**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1436	662	7727	8249	Tr Fr Criminal Justice Reserve Fund 1507	81,392	35,527	35,527	35,527	0	0	0	0
Total	**7727**	**JAG DOJ FY23 15PBJA22GG02127**			**81,392**	**35,527**	**35,527**	**35,527**	**0**	**0**	**0**	**0**
1436	662	7728	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	188,377	188,376	0	0	0	0
Total	**7728**	**JAG FDLE 2023 C-R7085 TLP**			**0**	**0**	**188,377**	**188,376**	**0**	**0**	**0**	**0**
1436	662	7733	8249	Tr Fr Criminal Justice Reserve Fund 1507	102,510	0	29,038	29,038	0	0	0	0
Total	**7733**	**JAG USDOJ 2024 15PBJA23GG03303**			**102,510**	**0**	**29,038**	**29,038**	**0**	**0**	**0**	**0**
1436	662	7734	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	240,228	240,228	0	0	0	0
Total	**7734**	**JAG FDLE FY24 RB 6N251**			**0**	**0**	**240,228**	**240,228**	**0**	**0**	**0**	**0**
1436	662	7736	8249	Tr Fr Criminal Justice Reserve Fund 1507	56,442	0	0	0	0	0	0	0
Total	**7736**	**JAG FDLE 2022 8C169**			**56,442**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1436	662	7737	8249	Tr Fr Criminal Justice Reserve Fund 1507	94,886	0	0	0	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**7737**	**JAG FDLE 2022 8C170**			**94,886**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1436	662	7738	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	131,548	121,292	121,292	0	0	0	0
Total	**7738**	**JAG DOJ FY25 15PBJA24GG05237**			**0**	**131,548**	**121,292**	**121,292**	**0**	**0**	**0**	**0**
1436	662	7739	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	240,228	240,228	240,228	0	0	0	0
Total	**7739**	**JAG FDLE 2025**			**0**	**240,228**	**240,228**	**240,228**	**0**	**0**	**0**	**0**
1436	662	7740	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	8,738	8,738	0	0	0	0
Total	**7740**	**JAG FDLE 2023 C-R7082 RB**			**0**	**0**	**8,738**	**8,738**	**0**	**0**	**0**	**0**
1436	662	7743	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	121,292	0	0	121,292
Total	**7743**	**JAG DOJ 2026**			**0**	**0**	**0**	**0**	**121,292**	**0**	**0**	**121,292**
1436	662	7746	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	240,228	0	0	240,228
Total	**7746**	**JAG FDLE 2026**			**0**	**0**	**0**	**0**	**240,228**	**0**	**0**	**240,228**
1436	800	8000	8901	Balance Brought Forward	0	0	-432,432	-432,432	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**-432,432**	**-432,432**	**0**	**0**	**0**	**0**
1436	**Justice Service Grant Fund**				**1,065,363**	**1,638,112**	**1,875,189**	**1,492,394**	**1,660,887**	**0**	**0**	**1,660,887**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1438	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1438	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1438	662	7354	8901	Balance Brought Forward	0	3,064	3,064	3,064	3,064	0	0	3,064
Total	**7354**	**Urban Areas Security Initiative Grant 2010**			**0**	**3,064**	**3,064**	**3,064**	**3,064**	**0**	**0**	**3,064**
1438	662	7363	3129	Fed Grnt Oth Public Safety	91,666	152,682	1,565,030	1,508,873	289,573	0	0	289,573
1438	662	7363	8901	Balance Brought Forward	0	0	-832,056	-832,056	0	0	0	0
Total	**7363**	**Urban Areas Security Initiative Grant**			**91,666**	**152,682**	**732,974**	**676,817**	**289,573**	**0**	**0**	**289,573**
1438	662	7364	8901	Balance Brought Forward	0	471	471	471	471	0	0	471
Total	**7364**	**Urban Areas Security Initiative Virtual CC Rebates**			**0**	**471**	**471**	**471**	**471**	**0**	**0**	**471**
1438	**Urban Areas Security Initiative Grant**				**91,666**	**156,217**	**736,509**	**680,352**	**293,108**	**0**	**0**	**293,108**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1439	010	0100	6110	Pool Interest Income	2,544	0	0	0	0	0	0	0
1439	010	0100	6116	Change In Fair Value	20	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,563**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1439	662	7180	6694	Grant From Oth Non-Govt	153,387	315,037	343,751	160,701	183,050	0	0	183,050
Total	**7180**	**Radiological Emerg. Program**			**153,387**	**315,037**	**343,751**	**160,701**	**183,050**	**0**	**0**	**183,050**
1439	800	8000	8901	Balance Brought Forward	0	29,621	15,742	15,742	15,742	0	0	15,742
Total	**8000**	**Revenue**			**0**	**29,621**	**15,742**	**15,742**	**15,742**	**0**	**0**	**15,742**
1439	**Radiological Emergency Prepardeness-FPL**				**155,950**	**344,658**	**359,493**	**176,443**	**198,792**	**0**	**0**	**198,792**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1440	010	0100	6110	Pool Interest Income	2,279	1,000	1,000	2,000	1,000	0	0	1,000
1440	010	0100	6116	Change In Fair Value	3	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,282**	**1,000**	**1,000**	**2,000**	**1,000**	**0**	**0**	**1,000**
1440	150	7002	6110	Pool Interest Income	3,066	0	0	2,461	0	0	0	0
1440	150	7002	6116	Change In Fair Value	36	0	0	-51	0	0	0	0
1440	150	7002	6690	Other Contribtns And Donations	0	0	0	62,472	0	0	0	0
1440	150	7002	8901	Balance Brought Forward	0	0	0	0	67,984	0	0	67,984
Total	**7002**	**Highridge Family Center-Bequest-Lena Frantz**			**3,102**	**0**	**0**	**64,882**	**67,984**	**0**	**0**	**67,984**
1440	150	8240	6999	Other Miscellaneous Revenue	5,775	6,525	6,525	6,525	6,525	0	0	6,525
Total	**8240**	**High Ridge Activity**			**5,775**	**6,525**	**6,525**	**6,525**	**6,525**	**0**	**0**	**6,525**
1440	800	8000	8900	Statutory Reserves	0	-376	-376	0	-376	0	0	-376
1440	800	8000	8901	Balance Brought Forward	0	42,991	48,397	48,397	45,681	0	0	45,681
Total	**8000**	**Revenue**			**0**	**42,615**	**48,021**	**48,397**	**45,305**	**0**	**0**	**45,305**
1440	**Highridge Activity Fund**				**11,159**	**50,140**	**55,546**	**121,804**	**120,814**	**0**	**0**	**120,814**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1450	010	0100	6110	Pool Interest Income	303,380	251,000	251,000	374,000	331,000	0	0	331,000
1450	010	0100	6116	Change In Fair Value	563	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**303,943**	**251,000**	**251,000**	**374,000**	**331,000**	**0**	**0**	**331,000**
1450	800	7200	8314	Tr Fr TDC 1st Cent fd 1458	500,000	500,000	500,000	500,000	500,000	0	0	500,000
1450	800	7200	8900	Statutory Reserves	0	-355,050	-355,050	0	-356,535	0	0	-356,535
1450	800	7200	8901	Balance Brought Forward	0	6,701,004	9,020,433	9,020,433	9,472,921	0	0	9,472,921
Total	**7200**	**Tourist Development Revenues**			**500,000**	**6,845,954**	**9,165,383**	**9,520,433**	**9,616,386**	**0**	**0**	**9,616,386**
1450	800	7420	3778	Contributions From Ot Loc Govt Culture/Rec	0	250,000	250,000	0	0	0	0	0
1450	800	7420	4751	Conv Ctr Rental space Other	3,283,608	2,673,000	2,673,000	2,673,000	2,753,190	0	0	2,753,190
1450	800	7420	4752	Conv Ctr Concessions Food & Beverage	2,634,499	2,278,000	2,278,000	2,978,000	2,346,340	0	0	2,346,340
1450	800	7420	4753	Conv Ctr Concessions Advertising	10,000	10,000	10,000	10,000	12,000	0	0	12,000
1450	800	7420	4759	Conv Ctr Charges Other	2,384,322	1,639,000	1,639,000	1,639,000	1,688,170	0	0	1,688,170
Total	**7420**	**Convention & Visitor'S Bureau**			**8,312,429**	**6,850,000**	**6,850,000**	**7,300,000**	**6,799,700**	**0**	**0**	**6,799,700**
1450	**TDC-Convention Center Oper**				**9,116,372**	**13,946,954**	**16,266,383**	**17,194,433**	**16,747,086**	**0**	**0**	**16,747,086**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1451	010	0100	6110	Pool Interest Income	116,005	80,000	80,000	103,000	96,000	0	0	96,000
1451	010	0100	6116	Change In Fair Value	406	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**116,411**	**80,000**	**80,000**	**103,000**	**96,000**	**0**	**0**	**96,000**
1451	800	7240	1212	Tourist Development Tax	2,468,737	2,395,833	2,395,833	2,493,655	2,543,987	0	0	2,543,987
1451	800	7240	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
1451	800	7240	8900	Statutory Reserves	0	-123,792	-123,792	0	-131,999	0	0	-131,999
1451	800	7240	8901	Balance Brought Forward	0	2,139,946	2,703,315	2,703,315	2,767,154	0	0	2,767,154
Total	**7240**	**Film & Tv Commission**			**2,468,737**	**4,411,987**	**4,975,356**	**5,196,970**	**5,179,142**	**0**	**0**	**5,179,142**
1451	**TDC-Film Commission**				**2,585,148**	**4,491,987**	**5,055,356**	**5,299,970**	**5,275,142**	**0**	**0**	**5,275,142**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1452	010	0100	6110	Pool Interest Income	288,609	211,000	211,000	244,000	190,000	0	0	190,000
1452	010	0100	6116	Change In Fair Value	557	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**289,166**	**211,000**	**211,000**	**244,000**	**190,000**	**0**	**0**	**190,000**
1452	800	7499	1212	Tourist Development Tax	532,995	532,995	532,995	532,995	532,995	0	0	532,995
1452	800	7499	8083	Tr Fr TDC Film Comm Fd 1451	0	0	0	0	75,000	0	0	75,000
1452	800	7499	8086	Tr Fr TDC Tourism Fd 1454	0	0	0	0	1,000,000	0	0	1,000,000
1452	800	7499	8087	Tr Fr TDC Cultural Arts Fd 1455	0	0	0	0	500,000	0	0	500,000
1452	800	7499	8089	Tr Fr TDC Sports Comm Fd 1457	0	0	0	0	150,000	0	0	150,000
1452	800	7499	8900	Statutory Reserves	0	-37,200	-37,200	0	-36,150	0	0	-36,150
1452	800	7499	8901	Balance Brought Forward	0	5,640,173	5,642,164	5,642,164	5,429,289	0	0	5,429,289
Total	**7499**	**Reserve For Future Projects**			**532,995**	**6,135,968**	**6,137,959**	**6,175,159**	**7,651,134**	**0**	**0**	**7,651,134**
1452	**TDC-Special Projects**				**822,161**	**6,346,968**	**6,348,959**	**6,419,159**	**7,841,134**	**0**	**0**	**7,841,134**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1453	010	0100	6110	Pool Interest Income	1,129,798	827,000	827,000	864,000	996,000	0	0	996,000
1453	010	0100	6116	Change In Fair Value	3,239	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,133,037**	**827,000**	**827,000**	**864,000**	**996,000**	**0**	**0**	**996,000**
1453	800	7394	1212	Tourist Development Tax	14,453,505	14,030,610	14,030,610	14,598,040	14,890,001	0	0	14,890,001
1453	800	7394	8900	Statutory Reserves	0	-742,881	-742,881	0	-794,300	0	0	-794,300
1453	800	7394	8901	Balance Brought Forward	0	22,079,294	22,841,662	22,841,662	28,460,111	0	0	28,460,111
Total	**7394**	**Fourth Cent Reserves**			**14,453,505**	**35,367,023**	**36,129,391**	**37,439,702**	**42,555,812**	**0**	**0**	**42,555,812**
1453	**TDC-4th Cent Local Option Tax**				**15,586,542**	**36,194,023**	**36,956,391**	**38,303,702**	**43,551,812**	**0**	**0**	**43,551,812**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1454	010	0100	6110	Pool Interest Income	424,447	387,000	387,000	284,000	366,000	0	0	366,000
1454	010	0100	6116	Change In Fair Value	2,817	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**427,264**	**387,000**	**387,000**	**284,000**	**366,000**	**0**	**0**	**366,000**
1454	800	7200	1212	Tourist Development Tax	27,677,354	26,860,007	26,860,007	27,956,703	28,520,987	0	0	28,520,987
1454	800	7200	6132	Interest-Tax Clctr Fs 219.075	41,526	0	0	0	0	0	0	0
1454	800	7200	8900	Statutory Reserves	0	-1,362,350	-1,362,350	0	-1,444,349	0	0	-1,444,349
1454	800	7200	8901	Balance Brought Forward	0	10,337,920	11,579,064	11,579,064	10,474,958	0	0	10,474,958
Total	**7200**	**Tourist Development Revenues**			**27,718,880**	**35,835,577**	**37,076,721**	**39,535,767**	**37,551,596**	**0**	**0**	**37,551,596**
1454	**TDC-Tourism**				**28,146,144**	**36,222,577**	**37,463,721**	**39,819,767**	**37,917,596**	**0**	**0**	**37,917,596**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1455	010	0100	6110	Pool Interest Income	485,468	274,000	274,000	362,000	281,000	0	0	281,000
1455	010	0100	6116	Change In Fair Value	1,756	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**487,224**	**274,000**	**274,000**	**362,000**	**281,000**	**0**	**0**	**281,000**
1455	800	7200	1212	Tourist Development Tax	11,868,269	11,517,784	11,517,784	11,988,056	12,230,026	0	0	12,230,026
1455	800	7200	8900	Statutory Reserves	0	-589,589	-589,589	0	-625,551	0	0	-625,551
1455	800	7200	8901	Balance Brought Forward	0	7,315,177	8,141,291	8,141,291	8,052,082	0	0	8,052,082
Total	**7200**	**Tourist Development Revenues**			**11,868,269**	**18,243,372**	**19,069,486**	**20,129,347**	**19,656,557**	**0**	**0**	**19,656,557**
1455	**TDC-Cultural Arts**				**12,355,493**	**18,517,372**	**19,343,486**	**20,491,347**	**19,937,557**	**0**	**0**	**19,937,557**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1456	010	0100	6110	Pool Interest Income	166,669	28,000	28,000	48,000	37,000	0	0	37,000
1456	010	0100	6116	Change In Fair Value	925	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**167,594**	**28,000**	**28,000**	**48,000**	**37,000**	**0**	**0**	**37,000**
1456	800	7330	1212	Tourist Development Tax	10,590,941	10,278,177	10,278,177	10,697,836	10,913,764	0	0	10,913,764
1456	800	7330	8900	Statutory Reserves	0	-515,309	-515,309	0	-547,538	0	0	-547,538
1456	800	7330	8901	Balance Brought Forward	0	750,265	1,279,692	1,279,692	1,067,669	0	0	1,067,669
Total	**7330**	**Beaches**			**10,590,941**	**10,513,133**	**11,042,560**	**11,977,528**	**11,433,895**	**0**	**0**	**11,433,895**
1456	**TDC-Beaches**				**10,758,535**	**10,541,133**	**11,070,560**	**12,025,528**	**11,470,895**	**0**	**0**	**11,470,895**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1457	010	0100	6110	Pool Interest Income	239,034	169,000	169,000	195,000	160,000	0	0	160,000
1457	010	0100	6116	Change In Fair Value	687	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**239,721**	**169,000**	**169,000**	**195,000**	**160,000**	**0**	**0**	**160,000**
1457	800	7331	1212	Tourist Development Tax	4,673,990	4,535,961	4,535,961	4,721,165	4,816,458	0	0	4,816,458
1457	800	7331	8900	Statutory Reserves	0	-235,248	-235,248	0	-248,823	0	0	-248,823
1457	800	7331	8901	Balance Brought Forward	0	4,509,319	4,999,466	4,999,466	4,591,633	0	0	4,591,633
Total	**7331**	**Sports Commission**			**4,673,990**	**8,810,032**	**9,300,179**	**9,720,631**	**9,159,268**	**0**	**0**	**9,159,268**
1457	**TDC-Sports Commission**				**4,913,711**	**8,979,032**	**9,469,179**	**9,915,631**	**9,319,268**	**0**	**0**	**9,319,268**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1458	010	0100	6110	Pool Interest Income	596,805	805,000	805,000	817,000	1,003,000	0	0	1,003,000
1458	010	0100	6116	Change In Fair Value	897	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**597,702**	**805,000**	**805,000**	**817,000**	**1,003,000**	**0**	**0**	**1,003,000**
1458	800	7200	1212	Tourist Development Tax	14,453,505	14,030,610	14,030,610	14,598,040	14,890,001	0	0	14,890,001
1458	800	7200	8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	9,000,000	4,500,000	4,500,000	4,500,000	4,500,000	0	0	4,500,000
1458	800	7200	8746	Tr Fr 65.360M Pub Imp 15C DS Fund 2078	0	1,153,998	1,153,998	0	1,153,998	0	0	1,153,998
1458	800	7200	8900	Statutory Reserves	0	-741,781	-741,781	0	-794,650	0	0	-794,650
1458	800	7200	8901	Balance Brought Forward	0	21,475,133	22,213,320	22,213,320	28,667,213	0	0	28,667,213
Total	**7200**	**Tourist Development Revenues**			**23,453,505**	**40,417,960**	**41,156,147**	**41,311,360**	**48,416,562**	**0**	**0**	**48,416,562**
1458	**TDC-1st Cent Tourist Local Option Tax**				**24,051,207**	**41,222,960**	**41,961,147**	**42,128,360**	**49,419,562**	**0**	**0**	**49,419,562**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1470	010	0100	6110	Pool Interest Income	15,174	9,000	9,000	10,000	8,000	0	0	8,000
1470	010	0100	6116	Change In Fair Value	35	0	0	-470	0	0	0	0
Total	**0100**	**Interest Distribution**			**15,209**	**9,000**	**9,000**	**9,530**	**8,000**	**0**	**0**	**8,000**
1470	800	8000	4814	Additional Court Costs $15 F.S 938.13 Drug Abuse Tru	27,792	30,000	30,000	30,000	30,000	0	0	30,000
1470	800	8000	5900	Other Fines & Forfeits	8,317	10,000	10,000	8,000	8,000	0	0	8,000
1470	800	8000	6111	Interest Income - Other	1,891	2,000	2,000	2,000	2,000	0	0	2,000
1470	800	8000	8900	Statutory Reserves	0	-2,550	-2,550	0	-2,400	0	0	-2,400
1470	800	8000	8901	Balance Brought Forward	0	243,624	249,216	249,216	237,532	0	0	237,532
Total	**8000**	**Revenue**			**38,000**	**283,074**	**288,666**	**289,216**	**275,132**	**0**	**0**	**275,132**
1470	**Drug Abuse Trust Fund**				**53,210**	**292,074**	**297,666**	**298,746**	**283,132**	**0**	**0**	**283,132**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1480	010	0100	6110	Pool Interest Income	103,973	71,000	71,000	75,000	62,000	0	0	62,000
1480	010	0100	6116	Change In Fair Value	273	0	0	-4,556	0	0	0	0
Total	**0100**	**Interest Distribution**			**104,246**	**71,000**	**71,000**	**70,444**	**62,000**	**0**	**0**	**62,000**
1480	800	5239	5141	Drivers Ed Fee Fs 318.1215	621,682	570,000	570,000	601,000	601,000	0	0	601,000
1480	800	5239	8901	Balance Brought Forward	0	1,914,713	1,791,652	1,791,652	1,786,096	0	0	1,786,096
Total	**5239**	**Driver Ed Assess. Fs318.1215**			**621,682**	**2,484,713**	**2,361,652**	**2,392,652**	**2,387,096**	**0**	**0**	**2,387,096**
1480	800	8000	8900	Statutory Reserves	0	-32,050	-32,050	0	-33,150	0	0	-33,150
Total	**8000**	**Revenue**			**0**	**-32,050**	**-32,050**	**0**	**-33,150**	**0**	**0**	**-33,150**
1480	**Driver Ed Trust FS318.121**				**725,929**	**2,523,663**	**2,400,602**	**2,463,096**	**2,415,946**	**0**	**0**	**2,415,946**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1482	010	0100	6110	Pool Interest Income	15,921	11,000	11,000	12,000	10,000	0	0	10,000
1482	010	0100	6116	Change In Fair Value	39	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**15,959**	**11,000**	**11,000**	**12,000**	**10,000**	**0**	**0**	**10,000**
1482	310	1403	6694	Grant From Oth Non-Govt	40,747	45,212	46,196	45,929	47,756	0	0	47,756
Total	**1403**	**FMBG-Gardener Position**			**40,747**	**45,212**	**46,196**	**45,929**	**47,756**	**0**	**0**	**47,756**
1482	310	1405	6694	Grant From Oth Non-Govt	70,541	76,841	85,509	39,570	55,328	0	0	55,328
Total	**1405**	**FMBG Horticulturalist Grant**			**70,541**	**76,841**	**85,509**	**39,570**	**55,328**	**0**	**0**	**55,328**
1482	310	1408	6600	Contrib/Dontns Frm Privt Srces	98,600	0	10,000	0	0	0	0	0
Total	**1408**	**Ribbit Exhibit Exhibition**			**98,600**	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**
1482	800	8000	8000	Tr Fr General Fund Fd 0001	64,124	70,616	70,616	46,240	60,980	0	0	60,980
1482	800	8000	8900	Statutory Reserves	0	-550	-550	0	-500	0	0	-500
1482	800	8000	8901	Balance Brought Forward	0	296,902	391,770	391,770	308,866	0	0	308,866
Total	**8000**	**Revenue**			**64,124**	**366,968**	**461,836**	**438,010**	**369,346**	**0**	**0**	**369,346**
1482	**Cooperative Extension Rev fund**				**289,972**	**500,021**	**614,541**	**535,509**	**482,430**	**0**	**0**	**482,430**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1483	010	0100	6110	Pool Interest Income	-18,032	0	0	0	0	0	0	0
1483	010	0100	6116	Change In Fair Value	75	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**-17,957**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1483	270	2000	2920	Inspector General Fee	2,838,710	3,205,321	3,205,321	2,966,183	3,556,595	0	0	3,556,595
Total	**2000**	**Inspector General-General Fund**			**2,838,710**	**3,205,321**	**3,205,321**	**2,966,183**	**3,556,595**	**0**	**0**	**3,556,595**
1483	270	2010	2920	Inspector General Fee	697,938	890,504	890,504	890,504	934,060	0	0	934,060
Total	**2010**	**Inspector General-Other County Departments**			**697,938**	**890,504**	**890,504**	**890,504**	**934,060**	**0**	**0**	**934,060**
1483	270	2100	4141	Chgs Svcs-Certif,Cpyng,Serchng	560	3,000	3,000	3,000	3,000	0	0	3,000
1483	270	2100	6930	Refund Prior Year Expenditures	11	0	0	0	0	0	0	0
Total	**2100**	**Inspector General-Administration**			**571**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**0**	**3,000**
1483	270	2132	2920	Inspector General Fee	58,096	58,096	58,096	58,096	58,096	0	0	58,096
Total	**2132**	**Children's Services Council**			**58,096**	**58,096**	**58,096**	**58,096**	**58,096**	**0**	**0**	**58,096**
1483	270	2134	2920	Inspector General Fee	250,000	250,000	250,000	250,000	250,000	0	0	250,000
Total	**2134**	**Solid Waste Authority**			**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**0**	**0**	**250,000**
1483	**PBC Office of Inspector General (IG)**				**3,827,358**	**4,406,921**	**4,406,921**	**4,167,783**	**4,801,751**	**0**	**0**	**4,801,751**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1490	010	0100	6110	Pool Interest Income	184,164	150,000	150,000	225,000	200,000	0	0	200,000
1490	010	0100	6116	Change In Fair Value	610	0	0	-11,770	0	0	0	0
Total	**0100**	**Interest Distribution**			**184,774**	**150,000**	**150,000**	**213,230**	**200,000**	**0**	**0**	**200,000**
1490	146	7629	6949	Opioid Settlement	0	0	35,924	0	0	0	0	0
Total	**7629**	**Palm Springs Opioid Settlement**			**0**	**0**	**35,924**	**0**	**0**	**0**	**0**	**0**
1490	800	8000	6949	Opioid Settlement	2,749,484	1,476,198	1,476,198	1,740,158	1,540,337	0	0	1,540,337
1490	800	8000	8900	Statutory Reserves	0	-7,500	-7,500	0	-87,017	0	0	-87,017
1490	800	8000	8901	Balance Brought Forward	0	4,212,038	4,237,077	4,237,077	6,047,160	0	0	6,047,160
Total	**8000**	**Revenue**			**2,749,484**	**5,680,736**	**5,705,775**	**5,977,235**	**7,500,480**	**0**	**0**	**7,500,480**
1490	**Opioid Settlement Fund**				**2,934,259**	**5,830,736**	**5,891,699**	**6,190,465**	**7,700,480**	**0**	**0**	**7,700,480**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1491	010	0100	6110	Pool Interest Income	1,104,915	915,000	915,000	1,212,000	1,107,000	0	0	1,107,000
1491	010	0100	6116	Change In Fair Value	2,607	0	0	-66,140	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,107,522**	**915,000**	**915,000**	**1,145,860**	**1,107,000**	**0**	**0**	**1,107,000**
1491	800	8000	6949	Opioid Settlement	6,882,120	7,420,558	7,420,558	8,555,182	7,616,829	0	0	7,616,829
1491	800	8000	8900	Statutory Reserves	0	-45,750	-45,750	0	-436,191	0	0	-436,191
1491	800	8000	8901	Balance Brought Forward	0	22,863,701	22,954,223	22,954,223	31,655,265	0	0	31,655,265
Total	**8000**	**Revenue**			**6,882,120**	**30,238,509**	**30,329,031**	**31,509,405**	**38,835,903**	**0**	**0**	**38,835,903**
1491	**Opioid Settlement Fund - Regional**				**7,989,642**	**31,153,509**	**31,244,031**	**32,655,265**	**39,942,903**	**0**	**0**	**39,942,903**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1500	010	0100	6110	Pool Interest Income	63,419	29,000	29,000	42,000	27,000	0	0	27,000
1500	010	0100	6116	Change In Fair Value	197	0	0	-1,823	0	0	0	0
Total	**0100**	**Interest Distribution**			**63,616**	**29,000**	**29,000**	**40,177**	**27,000**	**0**	**0**	**27,000**
1500	767	7607	5900	Other Fines & Forfeits	282,159	250,000	250,000	280,000	280,000	0	0	280,000
1500	767	7607	6111	Interest Income - Other	9,351	9,000	9,000	9,000	9,000	0	0	9,000
Total	**7607**	**Criminal Justice Commission**			**291,509**	**259,000**	**259,000**	**289,000**	**289,000**	**0**	**0**	**289,000**
1500	800	7607	8900	Statutory Reserves	0	-14,400	-14,400	0	-15,800	0	0	-15,800
1500	800	7607	8901	Balance Brought Forward	0	775,927	824,643	824,643	796,448	0	0	796,448
Total	**7607**	**Criminal Justice Commission**			**0**	**761,527**	**810,243**	**824,643**	**780,648**	**0**	**0**	**780,648**
1500	**Crime Prevention Fund**				**355,125**	**1,049,527**	**1,098,243**	**1,153,820**	**1,096,648**	**0**	**0**	**1,096,648**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1501	010	0100	6110	Pool Interest Income	42,652	20,000	20,000	29,000	19,000	0	0	19,000
1501	010	0100	6116	Change In Fair Value	100	0	0	-1,285	0	0	0	0
Total	**0100**	**Interest Distribution**			**42,752**	**20,000**	**20,000**	**27,715**	**19,000**	**0**	**0**	**19,000**
1501	767	7607	5150	Dom Viol Surcharge Fs938.08	81,284	80,000	80,000	81,300	81,300	0	0	81,300
1501	767	7607	6111	Interest Income - Other	1,682	2,000	2,000	2,000	2,000	0	0	2,000
Total	**7607**	**Criminal Justice Commission**			**82,965**	**82,000**	**82,000**	**83,300**	**83,300**	**0**	**0**	**83,300**
1501	800	7607	8900	Statutory Reserves	0	-5,100	-5,100	0	-5,115	0	0	-5,115
1501	800	7607	8901	Balance Brought Forward	0	542,520	663,534	663,534	556,234	0	0	556,234
Total	**7607**	**Criminal Justice Commission**			**0**	**537,420**	**658,434**	**663,534**	**551,119**	**0**	**0**	**551,119**
1501	**Domestic Violence Fund**				**125,717**	**639,420**	**760,434**	**774,549**	**653,419**	**0**	**0**	**653,419**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1507	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1507	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7725	3129	Fed Grnt Oth Public Safety	0	0	3,046	3,046	0	0	0	0
Total	**7725**	**JAG DOJ FY22 15PBJA21GG01359JAGX**			**0**	**0**	**3,046**	**3,046**	**0**	**0**	**0**	**0**
1507	762	7726	3129	Fed Grnt Oth Public Safety	23,507	0	0	0	0	0	0	0
Total	**7726**	**JAG FDLE 2022 8C152**			**23,507**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7727	3129	Fed Grnt Oth Public Safety	81,392	35,527	35,527	35,527	0	0	0	0
Total	**7727**	**JAG DOJ FY23 15PBJA22GG02127**			**81,392**	**35,527**	**35,527**	**35,527**	**0**	**0**	**0**	**0**
1507	762	7728	3129	Fed Grnt Oth Public Safety	0	0	188,377	188,376	0	0	0	0
Total	**7728**	**JAG FDLE 2023 C-R7085 TLP**			**0**	**0**	**188,377**	**188,376**	**0**	**0**	**0**	**0**
1507	762	7733	3129	Fed Grnt Oth Public Safety	102,510	0	42,683	42,683	0	0	0	0
Total	**7733**	**JAG USDOJ 2024 15PBJA23GG3303**			**102,510**	**0**	**42,683**	**42,683**	**0**	**0**	**0**	**0**
1507	762	7734	3129	Fed Grnt Oth Public Safety	0	0	348,087	240,228	0	0	0	0
Total	**7734**	**JAG FDLE FY24 RB 6N251**			**0**	**0**	**348,087**	**240,228**	**0**	**0**	**0**	**0**
1507	762	7736	3129	Fed Grnt Oth Public Safety	56,442	0	0	0	0	0	0	0
Total	**7736**	**JAG FDLE 2022 8C169**			**56,442**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7737	3129	Fed Grnt Oth Public Safety	94,886	0	0	0	0	0	0	0
Total	**7737**	**JAG FDLE 2022 8C170**			**94,886**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1507	762	7738	3129	Fed Grnt Oth Public Safety	0	145,193	121,292	121,292	0	0	0	0
Total	**7738**	**JAG DOJ FY25 15PBJA24GG05237**			**0**	**145,193**	**121,292**	**121,292**	**0**	**0**	**0**	**0**
1507	762	7739	3129	Fed Grnt Oth Public Safety	0	322,342	322,342	240,228	0	0	0	0
Total	**7739**	**JAG FDLE 2025**			**0**	**322,342**	**322,342**	**240,228**	**0**	**0**	**0**	**0**
1507	762	7740	3129	Fed Grnt Oth Public Safety	0	0	8,738	8,738	0	0	0	0
Total	**7740**	**JAG FDLE 2023 C-R7082 RB**			**0**	**0**	**8,738**	**8,738**	**0**	**0**	**0**	**0**
1507	762	7741	3129	Fed Grnt Oth Public Safety	0	0	82,114	82,114	0	0	0	0
Total	**7741**	**JAG FDLE 2023 C-R7091 Cntywd Equip**			**0**	**0**	**82,114**	**82,114**	**0**	**0**	**0**	**0**
1507	762	7743	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	121,292	0	121,292
Total	**7743**	**JAG DOJ 2026**			**0**	**0**	**0**	**0**	**0**	**121,292**	**0**	**121,292**
1507	762	7744	3129	Fed Grnt Oth Public Safety	0	0	0	107,859	0	0	0	0
Total	**7744**	**JAG FDLE FY24 Cntywd Equip 6N153**			**0**	**0**	**0**	**107,859**	**0**	**0**	**0**	**0**
1507	762	7745	3129	Fed Grnt Oth Public Safety	0	0	0	107,859	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**7745**	**JAG FDLE 2025 Countywide equipment**			**0**	**0**	**0**	**107,859**	**0**	**0**	**0**	**0**
1507	762	7746	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	240,228	0	240,228
Total	**7746**	**JAG FDLE 2026**			**0**	**0**	**0**	**0**	**0**	**240,228**	**0**	**240,228**
1507	762	7747	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	107,859	0	107,859
Total	**7747**	**JAG FDLE 2026 Countywide equipment**			**0**	**0**	**0**	**0**	**0**	**107,859**	**0**	**107,859**
1507	800	7607	8901	Balance Brought Forward	0	11,816	8,770	8,770	11,816	0	0	11,816
Total	**7607**	**Criminal Justice Commission**			**0**	**11,816**	**8,770**	**8,770**	**11,816**	**0**	**0**	**11,816**
1507	**Criminal Justice Grant Fund**				**358,736**	**514,878**	**1,160,976**	**1,186,720**	**11,816**	**469,379**	**0**	**481,195**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1513	010	0100	6110	Pool Interest Income	8,947	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**8,947**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1513	762	7722	6694	Grant From Oth Non-Govt	293,991	0	0	0	0	0	0	0
Total	**7722**	**MacArthur Foundation $1.4M FY20-21**			**293,991**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1513	**MacArthur Foundation's Safety and Justice Challenge $1.4M**				**302,938**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1514	010	0100	6110	Pool Interest Income	32,017	1,000	1,000	29,000	2,000	0	0	2,000
1514	010	0100	6116	Change In Fair Value	-80	0	0	-1,125	0	0	0	0
Total	**0100**	**Interest Distribution**			**31,938**	**1,000**	**1,000**	**27,875**	**2,000**	**0**	**0**	**2,000**
1514	762	7735	6694	Grant From Oth Non-Govt	92,488	222,130	754,610	696,711	57,899	0	0	57,899
Total	**7735**	**MacArthur Foundation $875K FY23-24**			**92,488**	**222,130**	**754,610**	**696,711**	**57,899**	**0**	**0**	**57,899**
1514	800	8000	8900	Statutory Reserves	0	-50	-50	0	-100	0	0	-100
1514	800	8000	8901	Balance Brought Forward	0	30,054	38,962	38,962	66,837	0	0	66,837
Total	**8000**	**Revenue**			**0**	**30,004**	**38,912**	**38,962**	**66,737**	**0**	**0**	**66,737**
1514	**MacArthur Foundation's Safety and Justice Challenge $875K**				**124,425**	**253,134**	**794,522**	**763,548**	**126,636**	**0**	**0**	**126,636**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1515	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1515	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1515	762	7742	6694	Grant From Oth Non-Govt	0	0	234,000	106,875	127,125	0	0	127,125
1515	762	7742	8094	Tr Fr Crime Prevention Fd 1500	0	0	0	0	47,214	0	0	47,214
Total	**7742**	**MacArthur Foundation $234K FY25-26**			**0**	**0**	**234,000**	**106,875**	**174,339**	**0**	**0**	**174,339**
1515	**MacArthur Foundation's Safety and Justice Challenge $234k**				**0**	**0**	**234,000**	**106,875**	**174,339**	**0**	**0**	**174,339**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1521	010	0100	6110	Pool Interest Income	7,374	4,000	4,000	5,000	4,000	0	0	4,000
1521	010	0100	6116	Change In Fair Value	14	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**7,388**	**4,000**	**4,000**	**5,000**	**4,000**	**0**	**0**	**4,000**
1521	800	8000	8900	Statutory Reserves	0	-200	-200	0	-200	0	0	-200
1521	800	8000	8901	Balance Brought Forward	0	122,857	144,875	144,875	129,245	0	0	129,245
Total	**8000**	**Revenue**			**0**	**122,657**	**144,675**	**144,875**	**129,045**	**0**	**0**	**129,045**
1521	**Public Affairs Replacement Frequency**				**7,388**	**126,657**	**148,675**	**149,875**	**133,045**	**0**	**0**	**133,045**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1522	010	0100	6110	Pool Interest Income	219,870	9,000	9,000	271,000	17,000	0	0	17,000
1522	010	0100	6116	Change In Fair Value	841	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**220,711**	**9,000**	**9,000**	**271,000**	**17,000**	**0**	**0**	**17,000**
1522	760	5112	3139	Fed Grnt Other Phys Envir	37,067,944	9,000,000	10,932,057	10,932,057	0	0	0	0
Total	**5112**	**FDEP Grant for C-51 Reservoir Phase II Cell 12**			**37,067,944**	**9,000,000**	**10,932,057**	**10,932,057**	**0**	**0**	**0**	**0**
1522	800	8000	8900	Statutory Reserves	0	-450	-450	0	-850	0	0	-850
1522	800	8000	8901	Balance Brought Forward	0	253,718	4,576,799	4,576,799	491,710	0	0	491,710
Total	**8000**	**Revenue**			**0**	**253,268**	**4,576,349**	**4,576,799**	**490,860**	**0**	**0**	**490,860**
1522	**C-51 Reservoir Phase II Cell 12 Grant**				**37,288,654**	**9,262,268**	**15,517,406**	**15,779,856**	**507,860**	**0**	**0**	**507,860**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1523	010	0100	6110	Pool Interest Income	132,258	15,000	15,000	320,000	15,000	0	0	15,000
1523	010	0100	6116	Change In Fair Value	-311	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**131,947**	**15,000**	**15,000**	**320,000**	**15,000**	**0**	**0**	**15,000**
1523	760	5113	3439	State Grnt Other Phys Envir	50,053,833	101,521,232	84,946,167	64,946,167	20,000,000	0	0	20,000,000
Total	**5113**	**FDEP Grant for C-51 Reservoir Phase II Cell 13**			**50,053,833**	**101,521,232**	**84,946,167**	**64,946,167**	**20,000,000**	**0**	**0**	**20,000,000**
1523	800	8000	8900	Statutory Reserves	0	-750	-750	0	-750	0	0	-750
1523	800	8000	8901	Balance Brought Forward	0	406,000	-56,954	-56,954	451,947	0	0	451,947
Total	**8000**	**Revenue**			**0**	**405,250**	**-57,704**	**-56,954**	**451,197**	**0**	**0**	**451,197**
1523	**C-51 Reservoir Phase II Cell 13 Grant**				**50,185,780**	**101,941,482**	**84,903,463**	**65,209,213**	**20,466,197**	**0**	**0**	**20,466,197**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1539	010	0100	6110	Pool Interest Income	-171,061	0	0	0	0	0	0	0
1539	010	0100	6116	Change In Fair Value	-444	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**-171,505**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1539	143	1421	6930	Refund Prior Year Expenditures	-74	0	0	0	0	0	0	0
Total	**1421**	**DRI #2-Wilma**			**-74**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1539	143	2102	4134	DES USDA Loan Fees	0	2,000	2,000	2,000	2,000	0	0	2,000
1539	143	2102	4136	DES Economic Impact Study Fees	0	2,000	2,000	2,000	2,000	0	0	2,000
1539	143	2102	4199	Oth Chrg Srvcs General Govt	0	1,500	1,500	1,500	1,500	0	0	1,500
1539	143	2102	6930	Refund Prior Year Expenditures	760	0	0	0	0	0	0	0
1539	143	2102	6999	Other Miscellaneous Revenue	0	3,000	3,000	3,000	3,000	0	0	3,000
Total	**2102**	**Economic Development Co-Ordin**			**760**	**8,500**	**8,500**	**8,500**	**8,500**	**0**	**0**	**8,500**
1539	143	2104	4136	DES Economic Impact Study Fees	1,350	0	0	0	0	0	0	0
1539	143	2104	4137	DES Grant Prep & Admin Fees	14,000	20,000	20,000	20,000	20,000	0	0	20,000
1539	143	2104	4138	DES Grant Tax Credit Sales	80,198	3,250	3,250	3,250	3,250	0	0	3,250
Total	**2104**	**Economic Development Services**			**95,548**	**23,250**	**23,250**	**23,250**	**23,250**	**0**	**0**	**23,250**
1539	143	2114	6999	Other Miscellaneous Revenue	2,210	0	0	0	0	0	0	0
Total	**2114**	**Construction Contract Cost Contribution**			**2,210**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1539	143	2115	8000	Tr Fr General Fund Fd 0001	0	3,000,000	3,000,000	0	0	0	0	0
Total	**2115**	**De-Mucking**			**0**	**3,000,000**	**3,000,000**	**0**	**0**	**0**	**0**	**0**
1539	800	8000	8000	Tr Fr General Fund Fd 0001	6,288,767	7,666,736	7,666,868	7,630,268	8,132,762	0	0	8,132,762
1539	800	8000	8158	Tr Fr 25M Go Parks/Cult Imprv 03 Fd 3019	0	0	250,000	250,000	0	0	0	0
Total	**8000**	**Revenue**			**6,288,767**	**7,666,736**	**7,916,868**	**7,880,268**	**8,132,762**	**0**	**0**	**8,132,762**
1539	**Economic Development**				**6,215,706**	**10,698,486**	**10,948,618**	**7,912,018**	**8,164,512**	**0**	**0**	**8,164,512**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1540	010	0100	6110	Pool Interest Income	61,929	45,000	45,000	51,000	161,000	0	0	161,000
1540	010	0100	6116	Change In Fair Value	112	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**62,041**	**45,000**	**45,000**	**51,000**	**161,000**	**0**	**0**	**161,000**
1540	143	2000	4132	DES Section 108 Fees	-20,129	0	0	0	0	0	0	0
1540	143	2000	4199	Oth Chrg Srvcs General Govt	200,000	0	0	250,000	0	0	0	0
1540	143	2000	6112	Interest rev- accts Receivables	18,103	0	0	0	0	0	0	0
1540	143	2000	8701	Loan Repayment	367,934	0	0	0	0	0	0	0
Total	**2000**	**Section 108 Loan Program-Avenue A**			**565,908**	**0**	**0**	**250,000**	**0**	**0**	**0**	**0**
1540	143	2002	4132	DES Section 108 Fees	877	2,000	2,000	2,000	2,000	0	0	2,000
1540	143	2002	6111	Interest Income - Other	50,611	130,000	130,000	130,000	130,000	0	0	130,000
1540	143	2002	6112	Interest rev- accts Receivables	217,719	150,000	150,000	150,000	130,000	0	0	130,000
1540	143	2002	8701	Loan Repayment	480,705	485,000	485,000	485,000	485,000	0	0	485,000
Total	**2002**	**Section 108 Loan Program**			**749,912**	**767,000**	**767,000**	**767,000**	**747,000**	**0**	**0**	**747,000**
1540	143	2004	4132	DES Section 108 Fees	1,238	750	750	750	750	0	0	750
1540	143	2004	6112	Interest rev- accts Receivables	45,733	20,000	20,000	20,000	15,000	0	0	15,000
1540	143	2004	8701	Loan Repayment	242,497	400,000	400,000	35,000	385,000	0	0	385,000
Total	**2004**	**Section 108 Loan Program-Pahokee**			**289,468**	**420,750**	**420,750**	**55,750**	**400,750**	**0**	**0**	**400,750**
1540	143	2006	4132	DES Section 108 Fees	0	150	150	150	150	0	0	150
1540	143	2006	6112	Interest rev- accts Receivables	30,750	50,000	50,000	50,000	50,000	0	0	50,000
1540	143	2006	8701	Loan Repayment	48,477	70,000	70,000	70,000	70,000	0	0	70,000
Total	**2006**	**Section 108 Loan Program B-11**			**79,227**	**120,150**	**120,150**	**120,150**	**120,150**	**0**	**0**	**120,150**
1540	143	2008	4132	DES Section 108 Fees	0	0	0	750	750	0	0	750
1540	143	2008	6112	Interest rev- accts Receivables	57,742	55,000	55,000	100,000	90,000	0	0	90,000
1540	143	2008	8402	Loan Proceeds	0	12,150,000	13,100,000	950,000	12,150,000	0	0	12,150,000
1540	143	2008	8701	Loan Repayment	25,021	30,000	30,000	65,000	110,000	0	0	110,000
Total	**2008**	**Section 108 Program Ln B21**			**82,762**	**12,235,000**	**13,185,000**	**1,115,750**	**12,350,750**	**0**	**0**	**12,350,750**
1540	143	2102	4132	DES Section 108 Fees	2,000	15,000	15,000	30,000	30,000	0	0	30,000
1540	143	2102	4133	DES Industrial Development Revenue Bond Fees	205,675	0	0	400,000	0	0	0	0
1540	143	2102	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	**2102**	**Economic Development Co-Ordinance**			**207,675**	**15,000**	**15,000**	**430,000**	**30,000**	**0**	**0**	**30,000**
1540	143	2303	4132	DES Section 108 Fees	0	200	200	200	200	0	0	200
1540	143	2303	6112	Interest rev- accts Receivables	252,049	240,000	240,000	240,000	200,000	0	0	200,000
1540	143	2303	8701	Loan Repayment	501,138	510,000	510,000	510,000	510,000	0	0	510,000
Total	**2303**	**Section 108 Loan Program B-10**			**753,187**	**750,200**	**750,200**	**750,200**	**710,200**	**0**	**0**	**710,200**
1540	800	8000	8901	Balance Brought Forward	0	3,832,940	4,261,067	4,261,067	4,603,717	0	0	4,603,717
Total	**8000**	**Revenue**			**0**	**3,832,940**	**4,261,067**	**4,261,067**	**4,603,717**	**0**	**0**	**4,603,717**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1540	HUD Loan Repayment Account				2,790,181	18,186,040	19,564,167	7,800,917	19,123,567	0	0	19,123,567

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1541	010	0100	6110	Pool Interest Income	22,715	16,000	16,000	19,000	16,000	0	0	16,000
1541	010	0100	6116	Change In Fair Value	44	0	0	-619	0	0	0	0
Total	**0100**	**Interest Distribution**			**22,759**	**16,000**	**16,000**	**18,381**	**16,000**	**0**	**0**	**16,000**
1541	800	8000	8901	Balance Brought Forward	0	441,148	446,307	446,307	464,688	0	0	464,688
Total	**8000**	**Revenue**			**0**	**441,148**	**446,307**	**446,307**	**464,688**	**0**	**0**	**464,688**
1541	**Energy Efficiency & Consrv Blk Grnt**				**22,759**	**457,148**	**462,307**	**464,688**	**480,688**	**0**	**0**	**480,688**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1543	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1543	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1543	143	2103	4134	DES USDA Loan Fees	66	100	100	100	100	0	0	100
1543	143	2103	6111	Interest Income - Other	1,976	500	500	1,100	500	0	0	500
1543	143	2103	6112	Interest rev- accts Receivables	993	2,100	2,100	800	2,100	0	0	2,100
1543	143	2103	8701	Loan Repayment	16,542	15,400	15,400	15,100	15,350	0	0	15,350
Total	**2103**	**Intermediary Relending Loan Program**			**19,577**	**18,100**	**18,100**	**17,100**	**18,050**	**0**	**0**	**18,050**
1543	143	2110	4134	DES USDA Loan Fees	1,911	500	500	700	500	0	0	500
1543	143	2110	6111	Interest Income - Other	6,027	1,100	1,100	2,000	1,200	0	0	1,200
1543	143	2110	6112	Interest rev- accts Receivables	13,431	9,000	9,000	8,520	6,700	0	0	6,700
1543	143	2110	8701	Loan Repayment	77,015	65,000	65,000	65,000	65,000	0	0	65,000
Total	**2110**	**Intermediary Relending Loan Pgm #2**			**98,384**	**75,600**	**75,600**	**76,220**	**73,400**	**0**	**0**	**73,400**
1543	800	8000	8901	Balance Brought Forward	0	706,251	894,116	894,116	770,904	0	0	770,904
Total	**8000**	**Revenue**			**0**	**706,251**	**894,116**	**894,116**	**770,904**	**0**	**0**	**770,904**
1543	**USDA Intermediary Relending Loan Program**				**117,961**	**799,951**	**987,816**	**987,436**	**862,354**	**0**	**0**	**862,354**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1544	010	0100	6110	Pool Interest Income	19,518	14,000	14,000	14,000	14,000	0	0	14,000
1544	010	0100	6116	Change In Fair Value	40	0	0	-532	0	0	0	0
Total	**0100**	**Interest Distribution**			**19,558**	**14,000**	**14,000**	**13,468**	**14,000**	**0**	**0**	**14,000**
1544	143	2102	3139	Fed Grnt Other Phys Envir	74	6,127	6,053	0	6,053	0	0	6,053
Total	**2102**	**Economic Development Co-Ordin**			**74**	**6,127**	**6,053**	**0**	**6,053**	**0**	**0**	**6,053**
1544	143	2108	3139	Fed Grnt Other Phys Envir	0	23,667	23,667	0	23,667	0	0	23,667
Total	**2108**	**Competitive Grant Program**			**0**	**23,667**	**23,667**	**0**	**23,667**	**0**	**0**	**23,667**
1544	143	2109	3139	Fed Grnt Other Phys Envir	0	418,377	418,377	0	418,377	0	0	418,377
Total	**2109**	**Revolving Loan Fund**			**0**	**418,377**	**418,377**	**0**	**418,377**	**0**	**0**	**418,377**
1544	143	2113	3139	Fed Grnt Other Phys Envir	16,848	416,667	483,152	94,444	388,708	0	0	388,708
Total	**2113**	**EPA Brownfields Assessment Grant**			**16,848**	**416,667**	**483,152**	**94,444**	**388,708**	**0**	**0**	**388,708**
1544	800	8000	8901	Balance Brought Forward	0	321,189	383,815	383,815	397,283	0	0	397,283
Total	**8000**	**Revenue**			**0**	**321,189**	**383,815**	**383,815**	**397,283**	**0**	**0**	**397,283**
1544	**USEPA Revolving Loan Fund Program**				**36,479**	**1,200,027**	**1,329,064**	**491,727**	**1,248,088**	**0**	**0**	**1,248,088**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
1545	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1545	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1545	143	1159	6930	Refund Prior Year Expenditures	4,419	0	0	0	0	0	0	0
Total	**1159**	**EDI - Esports Play LLC**			**4,419**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1545	143	2102	4133	DES Industrial Development Revenue Bond Fees	0	0	0	0	0	0	0	0
Total	**2102**	**Economic Development Co-Ordin**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1545	143	2104	4136	DES Economic Impact Study Fees	0	0	0	0	0	0	0	0
Total	**2104**	**Economic Development Services**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1545	800	8000	8901	Balance Brought Forward	0	1,400,706	1,370,175	1,370,175	1,161,496	0	0	1,161,496
Total	**8000**	**Revenue**			**0**	**1,400,706**	**1,370,175**	**1,370,175**	**1,161,496**	**0**	**0**	**1,161,496**
1545	**Economic Development Incentive Fund**				**4,419**	**1,400,706**	**1,370,175**	**1,370,175**	**1,161,496**	**0**	**0**	**1,161,496**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2061	810	4100	8000	Tr Fr General Fund Fd 0001	718,448	734,884	734,884	734,884	662,359	0	0	662,359
Total	**4100**	**Revenue**			**718,448**	**734,884**	**734,884**	**734,884**	**662,359**	**0**	**0**	**662,359**
2061	**11.6M Note Payable 08 DS, ESL Jupiter**				**718,448**	**734,884**	**734,884**	**734,884**	**662,359**	**0**	**0**	**662,359**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2072	010	0100	6110	Pool Interest Income	3	0	0	0	0	0	0	0
2072	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2072	810	4100	8000	Tr Fr General Fund Fd 0001	1,097,072	1,092,252	1,092,252	1,092,252	1,087,233	0	0	1,087,233
Total	**4100**	**Revenue**			**1,097,072**	**1,092,252**	**1,092,252**	**1,092,252**	**1,087,233**	**0**	**0**	**1,087,233**
2072	**13.1M NAV 13 DS, Max Planck3**				**1,097,074**	**1,092,252**	**1,092,252**	**1,092,252**	**1,087,233**	**0**	**0**	**1,087,233**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2074	810	4100	8000	Tr Fr General Fund Fd 0001	678,719	0	0	0	0	0	0	0
Total	**4100**	**Revenue**			**678,719**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2074	**27.8M NAV Tax 13 DS, Convention Center Hotel**				**678,719**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2076	810	4100	8000	Tr Fr General Fund Fd 0001	470,777	468,679	468,679	468,679	468,936	0	0	468,936
2076	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	3,927,754	3,911,502	3,911,502	3,911,502	3,913,645	0	0	3,913,645
Total	**4100**	**Revenue**			**4,398,531**	**4,380,181**	**4,380,181**	**4,380,181**	**4,382,581**	**0**	**0**	**4,382,581**
2076	**68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr**				**4,398,531**	**4,380,181**	**4,380,181**	**4,380,181**	**4,382,581**	**0**	**0**	**4,382,581**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2077	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2077	810	4100	8000	Tr Fr General Fund Fd 0001	2,146,346	2,145,859	2,145,859	2,145,859	2,143,870	0	0	2,143,870
Total	**4100**	**Revenue**			**2,146,346**	**2,145,859**	**2,145,859**	**2,145,859**	**2,143,870**	**0**	**0**	**2,143,870**
2077	**18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck**				**2,146,346**	**2,145,859**	**2,145,859**	**2,145,859**	**2,143,870**	**0**	**0**	**2,143,870**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2078	010	0100	6110	Pool Interest Income	9,685	0	0	0	0	0	0	0
2078	010	0100	6116	Change In Fair Value	-63	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**9,622**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2078	810	4100	6937	Contributions from Teams of New BP of PB	2,143,134	2,143,134	2,143,134	2,143,134	0	0	0	2,143,134
2078	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	2,839,545	2,848,076	2,848,076	2,848,076	1,339,258	0	0	1,339,258
2078	810	4100	8901	Balance Brought Forward	0	1,153,998	1,153,998	1,153,998	1,153,998	0	0	1,153,998
Total	**4100**	**Revenue**			**4,982,679**	**6,145,208**	**6,145,208**	**6,145,208**	**2,493,256**	**0**	**0**	**4,636,390**
2078	**65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr**				**4,992,301**	**6,145,208**	**6,145,208**	**6,145,208**	**2,493,256**	**0**	**0**	**4,636,390**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2080	810	4100	8000	Tr Fr General Fund Fd 0001	3,790,000	3,791,175	3,791,175	3,791,175	3,792,050	0	0	3,792,050
Total	**4100**	**Revenue**			**3,790,000**	**3,791,175**	**3,791,175**	**3,791,175**	**3,792,050**	**0**	**0**	**3,792,050**
2080	**51.05M NAV Pub Imp Rev Bond, 21A DS, SOE Ops Bldg Proj**				**3,790,000**	**3,791,175**	**3,791,175**	**3,791,175**	**3,792,050**	**0**	**0**	**3,792,050**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2081	010	0100	6110	Pool Interest Income	19,862	0	0	0	0	0	0	0
2081	010	0100	6116	Change In Fair Value	-162	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**19,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2081	810	4100	3517	State Sales Tax Contribution - Baseball	2,000,004	2,000,000	2,000,000	2,000,000	0	0	0	2,000,000
2081	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	150,000	150,000	150,000	150,000	150,000	0	0	150,000
Total	**4100**	**Revenue**			**2,150,004**	**2,150,000**	**2,150,000**	**2,150,000**	**150,000**	**0**	**0**	**2,150,000**
2081	**36.4M NAV Pub Imp Rev Bond 23A DS, RDJS Pro Sp Fr Fac Proj**				**2,169,704**	**2,150,000**	**2,150,000**	**2,150,000**	**150,000**	**0**	**0**	**2,150,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2082	010	0100	6110	Pool Interest Income	27,378	0	0	0	0	0	0	0
2082	010	0100	6116	Change In Fair Value	-123	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**27,255**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2082	810	4100	6938	Contributions from Teams of RDJS Expansion	6,671,795	6,535,246	6,535,246	6,535,246	0	0	0	6,531,176
2082	810	4100	8792	Tr Fr 34.55M NAV Pub Imp Rev Bond, 23A, DS, Fund :	255,334	421,750	421,750	421,750	421,750	0	0	421,750
Total	**4100**	**Revenue**			**6,927,130**	**6,956,996**	**6,956,996**	**6,956,996**	**421,750**	**0**	**0**	**6,952,926**
2082	**86.5M NAV Pub Imp Rev Bond Tax 23B DS, RDJS Pro Sp Fr Fac Pr**				**6,954,385**	**6,956,996**	**6,956,996**	**6,956,996**	**421,750**	**0**	**0**	**6,952,926**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2083	810	4100	8000	Tr Fr General Fund Fd 0001	3,778,353	3,779,500	3,779,500	3,779,500	3,779,750	0	0	3,779,750
Total	**4100**	**Revenue**			**3,778,353**	**3,779,500**	**3,779,500**	**3,779,500**	**3,779,750**	**0**	**0**	**3,779,750**
2083	**47.315M NAV Pub Imp Rev Bonds, 23C DS, Var Fac Proj**				**3,778,353**	**3,779,500**	**3,779,500**	**3,779,500**	**3,779,750**	**0**	**0**	**3,779,750**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2084	010	0100	6110	Pool Interest Income	22,706	0	0	0	0	0	0	0
2084	010	0100	6116	Change In Fair Value	234	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**22,940**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2084	810	4100	8792	Tr Fr 34.55M NAV Pub Imp Rev Bond, 23A, DS, Fund	888,159	0	0	0	0	0	0	0
2084	810	4100	8901	Balance Brought Forward	0	891,213	911,099	911,099	0	0	0	911,099
Total	**4100**	**Revenue**			**888,159**	**891,213**	**911,099**	**911,099**	**0**	**0**	**0**	**911,099**
2084	**36.4M NAV Pub Imp Rev Bonds, 23A, DSR, RDJS Pro Sp Fr Fac**				**911,099**	**891,213**	**911,099**	**911,099**	**0**	**0**	**0**	**911,099**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2085	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2085	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2085	810	4100	1110	Ad Valorem Taxes-Current	0	7,223,794	7,223,794	6,934,842	0	0	0	7,858,687
2085	810	4100	3909	Lieu Of Taxes Local Govt Units	0	0	0	180	0	0	0	0
2085	810	4100	6132	Interest-Tax Clctr Fs 219.075	0	0	0	0	0	0	0	0
2085	810	4100	8900	Statutory Reserves	0	-352,783	-352,783	0	0	0	0	-383,644
2085	810	4100	8901	Balance Brought Forward	0	0	0	0	0	0	0	64,011
Total	**4100**	**Revenue**			**0**	**6,871,011**	**6,871,011**	**6,935,022**	**0**	**0**	**0**	**7,539,054**
2085	**95.12M Tax GO Bond 24, Work/Afford/House**				**0**	**6,871,011**	**6,871,011**	**6,935,022**	**0**	**0**	**0**	**7,539,054**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2086	810	4100	8000	Tr Fr General Fund Fd 0001	0	0	0	0	7,513,750	0	0	7,513,750
Total	**4100**	**Revenue**			**0**	**0**	**0**	**0**	**7,513,750**	**0**	**0**	**7,513,750**
2086	**TBD NAV Bond 25**				**0**	**0**	**0**	**0**	**7,513,750**	**0**	**0**	**7,513,750**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2523	010	0100	6110	Pool Interest Income	4	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2523	810	4100	8000	Tr Fr General Fund Fd 0001	1,096,862	1,095,500	1,095,500	1,095,500	0	0	0	0
Total	**4100**	**Revenue**			**1,096,862**	**1,095,500**	**1,095,500**	**1,095,500**	**0**	**0**	**0**	**0**
2523	**11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07**				**1,096,865**	**1,095,500**	**1,095,500**	**1,095,500**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2524	010	0100	6110	Pool Interest Income	2,883	0	0	0	0	0	0	0
2524	010	0100	6116	Change In Fair Value	-17	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,866**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2524	810	4100	1120	Ad Valorem Taxes-Delinquent	855	0	0	0	0	0	0	0
Total	**4100**	**Revenue**			**855**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2524	**19.5M GO 10 DS, Ref Part 30M Library GO 03**				**3,722**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2525	010	0100	6110	Pool Interest Income	59,086	0	0	0	0	0	0	0
2525	010	0100	6116	Change In Fair Value	309	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**59,395**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2525	810	4100	1110	Ad Valorem Taxes-Current	1,840,365	1,877,550	1,877,550	1,704,836	0	0	0	0
2525	810	4100	1120	Ad Valorem Taxes-Delinquent	3,095	0	0	1,054	0	0	0	0
2525	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	9	0	0	0	0	0	0	0
2525	810	4100	3909	Lieu Of Taxes Local Govt Units	76	0	0	47	0	0	0	0
2525	810	4100	6132	Interest-Tax Clctr Fs 219.075	1,911	0	0	0	0	0	0	0
2525	810	4100	8900	Statutory Reserves	0	-93,143	-93,143	0	0	0	0	0
2525	810	4100	8901	Balance Brought Forward	0	117,593	196,063	196,063	0	0	0	0
Total	**4100**	**Revenue**			**1,845,456**	**1,902,000**	**1,980,470**	**1,902,000**	**0**	**0**	**0**	**0**
2525	**28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05**				**1,904,851**	**1,902,000**	**1,980,470**	**1,902,000**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2528	810	4100	8000	Tr Fr General Fund Fd 0001	1,235,177	1,220,721	1,220,721	1,220,721	1,206,082	0	0	1,206,082
Total	**4100**	**Revenue**			**1,235,177**	**1,220,721**	**1,220,721**	**1,220,721**	**1,206,082**	**0**	**0**	**1,206,082**
2528	**16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09**				**1,235,177**	**1,220,721**	**1,220,721**	**1,220,721**	**1,206,082**	**0**	**0**	**1,206,082**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2531	010	0100	6110	Pool Interest Income	55,610	0	0	0	0	0	0	0
2531	010	0100	6116	Change In Fair Value	504	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**56,114**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2531	810	4100	1110	Ad Valorem Taxes-Current	1,589,096	1,644,532	1,644,532	1,495,817	0	0	0	0
2531	810	4100	1120	Ad Valorem Taxes-Delinquent	1,624	0	0	557	0	0	0	0
2531	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	15	0	0	0	0	0	0	0
2531	810	4100	3909	Lieu Of Taxes Local Govt Units	112	0	0	66	0	0	0	0
2531	810	4100	6132	Interest-Tax Clctr Fs 219.075	1,609	0	0	0	0	0	0	0
2531	810	4100	8900	Statutory Reserves	0	-81,825	-81,825	0	0	0	0	0
2531	810	4100	8901	Balance Brought Forward	0	50,493	116,760	116,760	0	0	0	0
Total	**4100**	**Revenue**			**1,592,457**	**1,613,200**	**1,679,467**	**1,613,200**	**0**	**0**	**0**	**0**
2531	**11.8M GO 14 DS, Ref Part 22M Library GO 06**				**1,648,571**	**1,613,200**	**1,679,467**	**1,613,200**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2532	010	0100	6110	Pool Interest Income	116,450	0	0	0	0	0	0	0
2532	010	0100	6116	Change In Fair Value	1,069	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**117,520**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2532	810	4100	1110	Ad Valorem Taxes-Current	3,401,662	3,500,517	3,500,517	3,360,496	0	0	0	3,466,059
2532	810	4100	1120	Ad Valorem Taxes-Delinquent	3,449	0	0	1,638	0	0	0	0
2532	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	17	0	0	0	0	0	0	0
2532	810	4100	3909	Lieu Of Taxes Local Govt Units	140	0	0	87	0	0	0	0
2532	810	4100	6132	Interest-Tax Clctr Fs 219.075	3,532	0	0	0	0	0	0	0
2532	810	4100	8900	Statutory Reserves	0	-175,740	-175,740	0	0	0	0	-159,820
2532	810	4100	8901	Balance Brought Forward	0	124,473	232,540	232,540	145,511	0	0	145,511
Total	**4100**	**Revenue**			**3,408,801**	**3,449,250**	**3,557,317**	**3,594,761**	**145,511**	**0**	**0**	**3,451,750**
2532	**28.0M GO 14 DS, Ref Part 50M Waterfront GO 06**				**3,526,321**	**3,449,250**	**3,557,317**	**3,594,761**	**145,511**	**0**	**0**	**3,451,750**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2533	810	4100	8000	Tr Fr General Fund Fd 0001	8,940,850	8,933,025	8,933,025	8,933,025	8,930,400	0	0	8,930,400
Total	**4100**	**Revenue**			**8,940,850**	**8,933,025**	**8,933,025**	**8,933,025**	**8,930,400**	**0**	**0**	**8,930,400**
2533	**72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C**				**8,940,850**	**8,933,025**	**8,933,025**	**8,933,025**	**8,930,400**	**0**	**0**	**8,930,400**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2534	810	4100	8000	Tr Fr General Fund Fd 0001	6,801,600	6,788,600	6,788,600	6,788,600	6,782,100	0	0	6,782,100
Total	**4100**	**Revenue**			**6,801,600**	**6,788,600**	**6,788,600**	**6,788,600**	**6,782,100**	**0**	**0**	**6,782,100**
2534	**63.64M Public Improvement Revenue Refunding Bonds, Srs. 2015**				**6,801,600**	**6,788,600**	**6,788,600**	**6,788,600**	**6,782,100**	**0**	**0**	**6,782,100**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2535	810	4100	6440	Sale Of Surplus Fixed Assets	11	0	0	0	0	0	0	0
2535	810	4100	8000	Tr Fr General Fund Fd 0001	9,711,064	9,713,250	9,713,250	9,713,250	9,713,000	0	0	9,713,000
Total	**4100**	**Revenue**			**9,711,075**	**9,713,250**	**9,713,250**	**9,713,250**	**9,713,000**	**0**	**0**	**9,713,000**
2535	**121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg**				**9,711,075**	**9,713,250**	**9,713,250**	**9,713,250**	**9,713,000**	**0**	**0**	**9,713,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2536	810	4100	8000	Tr Fr General Fund Fd 0001	1,073,802	1,066,817	1,066,817	1,066,817	1,061,866	0	0	1,061,866
2536	810	4100	8162	Tr Fr Transport Imprv Fd 3500	1,031,693	1,024,982	1,024,982	1,024,982	1,020,225	0	0	1,020,225
Total	**4100**	**Revenue**			**2,105,495**	**2,091,799**	**2,091,799**	**2,091,799**	**2,082,091**	**0**	**0**	**2,082,091**
2536	**22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge & Max Plank 2**				**2,105,495**	**2,091,799**	**2,091,799**	**2,091,799**	**2,082,091**	**0**	**0**	**2,082,091**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2537	810	4100	8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	4,961,225	4,960,650	4,960,650	4,960,650	4,957,700	0	0	4,957,700
Total	**4100**	**Revenue**			**4,961,225**	**4,960,650**	**4,960,650**	**4,960,650**	**4,957,700**	**0**	**0**	**4,957,700**
2537	**41.83M Tax NAV 2019A DS, Ref 11 Conv Cntr Project**				**4,961,225**	**4,960,650**	**4,960,650**	**4,960,650**	**4,957,700**	**0**	**0**	**4,957,700**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2538	810	4100	8000	Tr Fr General Fund Fd 0001	1,094,703	1,774,378	1,774,378	1,774,378	1,777,353	0	0	1,777,353
Total	**4100**	**Revenue**			**1,094,703**	**1,774,378**	**1,774,378**	**1,774,378**	**1,777,353**	**0**	**0**	**1,777,353**
2538	**25.18M Tax NAV 2019B DS, Ref 13 Tax NAV Conv Cntr Hotel Proj**				**1,094,703**	**1,774,378**	**1,774,378**	**1,774,378**	**1,777,353**	**0**	**0**	**1,777,353**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2539	010	0100	6110	Pool Interest Income	208	0	0	0	0	0	0	0
2539	010	0100	6116	Change In Fair Value	11	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**219**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2539	810	4100	8000	Tr Fr General Fund Fd 0001	12,345,554	12,342,275	12,342,275	12,342,275	0	0	0	0
Total	**4100**	**Revenue**			**12,345,554**	**12,342,275**	**12,342,275**	**12,342,275**	**0**	**0**	**0**	**0**
2539	**44.705M Tax Nav 21B DS, Ref 12 Tax NAV 3 Issues**				**12,345,773**	**12,342,275**	**12,342,275**	**12,342,275**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
2540	010	0100	6110	Pool Interest Income	33,201	0	0	0	0	0	0	0
2540	010	0100	6116	Change In Fair Value	-149	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**33,052**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2540	810	4100	3517	State Sales Tax Contribution - Baseball	2,000,004	2,000,000	2,000,000	2,000,000	0	0	0	2,000,000
2540	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	448,089	487,683	487,683	423,774	1,978,502	0	0	1,978,502
2540	810	4100	8901	Balance Brought Forward	0	0	63,909	63,909	0	0	0	0
Total	**4100**	**Revenue**			**2,448,093**	**2,487,683**	**2,551,592**	**2,487,683**	**1,978,502**	**0**	**0**	**3,978,502**
2540	**69.235M Tax NAV 21C DS, Ref 15D Prof Sports Fac Proj**				**2,481,145**	**2,487,683**	**2,551,592**	**2,487,683**	**1,978,502**	**0**	**0**	**3,978,502**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3019	010	0100	6110	Pool Interest Income	20,729	23,000	23,000	15,000	8,000	0	0	8,000
3019	010	0100	6116	Change In Fair Value	153	0	0	-1,009	0	0	0	0
Total	**0100**	**Interest Distribution**			**20,883**	**23,000**	**23,000**	**13,991**	**8,000**	**0**	**0**	**8,000**
3019	581	P563	6943	Reimbursed Expenses-Other	250,000	0	0	0	0	0	0	0
Total	**P563**	**Palm Beach Photographic Ctr/Pass-Through**			**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3019	581	P677	6943	Reimbursed Expenses-Other	143,699	0	143,699	0	0	0	0	0
Total	**P677**	**YMCA of the Palm Beaches Concession/Bathroom Bldg FY2009**			**143,699**	**0**	**143,699**	**0**	**0**	**0**	**0**	**0**
3019	800	8000	8900	Statutory Reserves	0	-1,150	-1,150	0	-400	0	0	-400
3019	800	8000	8901	Balance Brought Forward	0	636,238	607,712	607,712	241,625	0	0	241,625
Total	**8000**	**Revenue**			**0**	**635,088**	**606,562**	**607,712**	**241,225**	**0**	**0**	**241,225**
3019	**25.0M GO 03, Recreational & Cultural Facilities**				**414,582**	**658,088**	**773,261**	**621,703**	**249,225**	**0**	**0**	**249,225**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3020	010	0100	6110	Pool Interest Income	3,455	2,000	2,000	2,000	1,000	0	0	1,000
3020	010	0100	6116	Change In Fair Value	8	0	0	-59	0	0	0	0
Total	**0100**	**Interest Distribution**			**3,463**	**2,000**	**2,000**	**1,941**	**1,000**	**0**	**0**	**1,000**
3020	800	8000	8900	Statutory Reserves	0	-100	-100	0	-50	0	0	-50
3020	800	8000	8901	Balance Brought Forward	0	51,796	52,260	52,260	54,201	0	0	54,201
Total	**8000**	**Revenue**			**0**	**51,696**	**52,160**	**52,260**	**54,151**	**0**	**0**	**54,151**
3020	**25.0M GO 05, Recreational & Cultural Facilities**				**3,463**	**53,696**	**54,160**	**54,201**	**55,151**	**0**	**0**	**55,151**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3038	010	0100	6110	Pool Interest Income	113,613	76,000	76,000	67,000	41,000	0	0	41,000
3038	010	0100	6116	Change In Fair Value	220	0	0	-2,154	0	0	0	0
Total	**0100**	**Interest Distribution**			**113,833**	**76,000**	**76,000**	**64,846**	**41,000**	**0**	**0**	**41,000**
3038	581	P605	6930	Refund Prior Year Expenditures	1,551	0	0	0	0	0	0	0
Total	**P605**	**Dubois Park Marina**			**1,551**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3038	800	8000	8900	Statutory Reserves	0	-3,800	-3,800	0	-2,050	0	0	-2,050
3038	800	8000	8901	Balance Brought Forward	0	2,038,664	1,943,209	1,943,209	1,181,847	0	0	1,181,847
Total	**8000**	**Revenue**			**0**	**2,034,864**	**1,939,409**	**1,943,209**	**1,179,797**	**0**	**0**	**1,179,797**
3038	**50.0M GO 06, Waterfront Access**				**115,384**	**2,110,864**	**2,015,409**	**2,008,055**	**1,220,797**	**0**	**0**	**1,220,797**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3053	010	0100	6110	Pool Interest Income	5,584	0	0	0	0	0	0	0
3053	010	0100	6116	Change In Fair Value	-31	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**5,553**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3053	**176.5M NAV 08 CTF, Jail Expand/Pub Bldg**				**5,553**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3074	010	0100	6110	Pool Interest Income	11,519	8,000	8,000	10,000	8,000	0	0	8,000
3074	010	0100	6116	Change In Fair Value	21	0	0	-84	0	0	0	0
Total	**0100**	**Interest Distribution**			**11,540**	**8,000**	**8,000**	**9,916**	**8,000**	**0**	**0**	**8,000**
3074	800	8000	8900	Statutory Reserves	0	-400	-400	0	-400	0	0	-400
3074	800	8000	8901	Balance Brought Forward	0	224,093	224,634	224,634	234,550	0	0	234,550
Total	**8000**	**Revenue**			**0**	**223,693**	**224,234**	**224,634**	**234,150**	**0**	**0**	**234,150**
3074	**27.8M NAV Tax 13 CP, Convention Center Hotel**				**11,540**	**231,693**	**232,234**	**234,550**	**242,150**	**0**	**0**	**242,150**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3076	010	0100	6110	Pool Interest Income	73,521	53,000	53,000	65,000	52,000	0	0	52,000
3076	010	0100	6116	Change In Fair Value	142	0	0	-566	0	0	0	0
Total	**0100**	**Interest Distribution**			**73,663**	**53,000**	**53,000**	**64,434**	**52,000**	**0**	**0**	**52,000**
3076	800	8000	8900	Statutory Reserves	0	-2,650	-2,650	0	-2,600	0	0	-2,600
3076	800	8000	8901	Balance Brought Forward	0	1,423,322	1,425,985	1,425,985	1,490,419	0	0	1,490,419
Total	**8000**	**Revenue**			**0**	**1,420,672**	**1,423,335**	**1,425,985**	**1,487,819**	**0**	**0**	**1,487,819**
3076	**68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct**				**73,663**	**1,473,672**	**1,476,335**	**1,490,419**	**1,539,819**	**0**	**0**	**1,539,819**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3078	010	0100	6110	Pool Interest Income	2,186	0	0	0	0	0	0	0
3078	010	0100	6116	Change In Fair Value	-5	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,181**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3078	**65.360M NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr**				**2,181**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3079	010	0100	6110	Pool Interest Income	1,662	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,662**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3079	**56.645M NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj**				**1,662**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3080	010	0100	6110	Pool Interest Income	703,383	316,896	101,500	91,000	36,000	0	0	36,000
3080	010	0100	6116	Change In Fair Value	764	0	0	-2,289	0	0	0	0
Total	**0100**	**Interest Distribution**			**704,148**	**316,896**	**101,500**	**88,711**	**36,000**	**0**	**0**	**36,000**
3080	800	8000	8900	Statutory Reserves	0	-15,846	-15,846	0	-1,800	0	0	-1,800
3080	800	8000	8901	Balance Brought Forward	0	3,694,552	1,442,732	1,442,732	1,054,758	0	0	1,054,758
Total	**8000**	**Revenue**			**0**	**3,678,706**	**1,426,886**	**1,442,732**	**1,052,958**	**0**	**0**	**1,052,958**
3080	800	9100	8000	Tr Fr General Fund Fd 0001	0	0	774,704	0	0	0	0	0
Total	**9100**	**Transfers**			**0**	**0**	**774,704**	**0**	**0**	**0**	**0**	**0**
3080	**51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE Bldg**				**704,148**	**3,995,602**	**2,303,090**	**1,531,443**	**1,088,958**	**0**	**0**	**1,088,958**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3081	010	0100	6110	Pool Interest Income	2,112,748	1,477,000	1,477,000	1,700,000	1,225,000	0	0	1,225,000
3081	010	0100	6116	Change In Fair Value	4,238	0	0	-18,615	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,116,986**	**1,477,000**	**1,477,000**	**1,681,385**	**1,225,000**	**0**	**0**	**1,225,000**
3081	800	8000	8900	Statutory Reserves	0	0	-73,850	0	-61,250	0	0	-61,250
3081	800	8000	8901	Balance Brought Forward	0	0	39,443,421	39,443,421	35,026,039	0	0	35,026,039
Total	**8000**	**Revenue**			**0**	**0**	**39,369,571**	**39,443,421**	**34,964,789**	**0**	**0**	**34,964,789**
3081	810	4100	8900	Statutory Reserves	0	-73,850	0	0	0	0	0	0
3081	810	4100	8901	Balance Brought Forward	0	39,398,074	0	0	0	0	0	0
Total	**4100**	**Revenue**			**0**	**39,324,224**	**0**	**0**	**0**	**0**	**0**	**0**
3081	**36.4M NAV Pub Imp Rev Bonds, 23A, CP, RDJS Pro Fr Fac Proj**				**2,116,986**	**40,801,224**	**40,846,571**	**41,124,806**	**36,189,789**	**0**	**0**	**36,189,789**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3082	010	0100	6110	Pool Interest Income	4,762,941	3,496,000	3,496,000	4,054,000	3,304,000	0	0	3,304,000
3082	010	0100	6116	Change In Fair Value	9,215	0	0	-42,283	0	0	0	0
Total	**0100**	**Interest Distribution**			**4,772,155**	**3,496,000**	**3,496,000**	**4,011,717**	**3,304,000**	**0**	**0**	**3,304,000**
3082	800	8000	8900	Statutory Reserves	0	0	-174,800	0	-165,200	0	0	-165,200
3082	800	8000	8901	Balance Brought Forward	0	0	93,088,259	93,088,259	85,260,747	0	0	85,260,747
Total	**8000**	**Revenue**			**0**	**0**	**92,913,459**	**93,088,259**	**85,095,547**	**0**	**0**	**85,095,547**
3082	810	4100	8900	Statutory Reserves	0	-174,800	0	0	0	0	0	0
3082	810	4100	8901	Balance Brought Forward	0	93,240,638	0	0	0	0	0	0
Total	**4100**	**Revenue**			**0**	**93,065,838**	**0**	**0**	**0**	**0**	**0**	**0**
3082	**86.5M NAV Pub Imp Rev Bonds, 23B, CP, RDJS Pro Fr Fac Proj**				**4,772,155**	**96,561,838**	**96,409,459**	**97,099,976**	**88,399,547**	**0**	**0**	**88,399,547**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3083	010	0100	6110	Pool Interest Income	2,949,118	2,164,000	2,164,000	2,428,000	1,766,000	0	0	1,766,000
3083	010	0100	6116	Change In Fair Value	5,938	0	0	-27,290	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,955,056**	**2,164,000**	**2,164,000**	**2,400,710**	**1,766,000**	**0**	**0**	**1,766,000**
3083	800	8000	8900	Statutory Reserves	0	0	-108,200	0	-88,300	0	0	-88,300
3083	800	8000	8901	Balance Brought Forward	0	0	56,559,832	56,559,832	50,467,388	0	0	50,467,388
Total	**8000**	**Revenue**			**0**	**0**	**56,451,632**	**56,559,832**	**50,379,088**	**0**	**0**	**50,379,088**
3083	810	4100	8900	Statutory Reserves	0	-108,200	0	0	0	0	0	0
3083	810	4100	8901	Balance Brought Forward	0	57,707,178	0	0	0	0	0	0
Total	**4100**	**Revenue**			**0**	**57,598,978**	**0**	**0**	**0**	**0**	**0**	**0**
3083	**47.315M NAV Pub Imp Rev Bonds, 23C, CP, Var Fac Proj**				**2,955,056**	**59,762,978**	**58,615,632**	**58,960,542**	**52,145,088**	**0**	**0**	**52,145,088**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3086	810	4100	8401	Bond Proceeds	0	0	0	0	86,240,000	0	0	86,240,000
3086	810	4100	8411	Bond Premium/Discount Revenue	0	0	0	0	4,622,715	0	0	4,622,715
Total	**4100**	**Revenue**			**0**	**0**	**0**	**0**	**90,862,715**	**0**	**0**	**90,862,715**
3086	**TBD Capital Bond Fund - Fund 3086**				**0**	**0**	**0**	**0**	**90,862,715**	**0**	**0**	**90,862,715**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3500	010	0100	6110	Pool Interest Income	9,324,711	7,649,000	7,649,000	9,323,000	8,051,000	0	0	8,051,000
3500	010	0100	6116	Change In Fair Value	31,354	0	0	-165,892	0	0	0	0
Total	**0100**	**Interest Distribution**			**9,356,065**	**7,649,000**	**7,649,000**	**9,157,108**	**8,051,000**	**0**	**0**	**8,051,000**
3500	360	4230	1243	Local Opt Gs Tx Fs 336.025(1b)	929,394	1,085,833	1,085,833	945,952	1,081,637	0	0	1,081,637
Total	**4230**	**Construction Coordination**			**929,394**	**1,085,833**	**1,085,833**	**945,952**	**1,081,637**	**0**	**0**	**1,081,637**
3500	360	4260	1243	Local Opt Gs Tx Fs 336.025(1b)	2,509,768	2,842,243	2,842,243	2,694,903	3,659,597	0	0	3,659,597
3500	360	4260	6693	Developer Contributions	14,040	0	0	0	0	0	0	0
3500	360	4260	6930	Refund Prior Year Expenditures	100	0	0	0	0	0	0	0
3500	360	4260	6943	Reimbursed Expenses-Other	0	0	0	145	0	0	0	0
Total	**4260**	**Roadway Production**			**2,523,908**	**2,842,243**	**2,842,243**	**2,695,048**	**3,659,597**	**0**	**0**	**3,659,597**
3500	360	4270	1243	Local Opt Gs Tx Fs 336.025(1b)	1,542,636	1,388,119	1,388,119	1,518,403	1,860,264	0	0	1,860,264
Total	**4270**	**Survey Division**			**1,542,636**	**1,388,119**	**1,388,119**	**1,518,403**	**1,860,264**	**0**	**0**	**1,860,264**
3500	361	1000	6693	Developer Contributions	42,946	0	0	0	0	0	0	0
Total	**1000**	**Unincorprated Area O.T.I.S**			**42,946**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3500	361	1464	6948	Utility Reloc Reimbursements	0	84,019	84,019	0	84,019	0	0	84,019
Total	**1464**	**6th Ave. S. over Lake Osborne Dr.**			**0**	**84,019**	**84,019**	**0**	**84,019**	**0**	**0**	**84,019**
3500	361	1502	6693	Developer Contributions	0	60,000	60,000	0	60,000	0	0	60,000
Total	**1502**	**Traffic Signals-Mast Arms-FY2012**			**0**	**60,000**	**60,000**	**0**	**60,000**	**0**	**0**	**60,000**
3500	361	1504	6948	Utility Reloc Reimbursements	0	5,332	5,332	0	5,332	0	0	5,332
Total	**1504**	**Prairie Road over LWDD L-8 Canal Bridge**			**0**	**5,332**	**5,332**	**0**	**5,332**	**0**	**0**	**5,332**
3500	361	1519	6948	Utility Reloc Reimbursements	0	16,333	16,333	0	16,333	0	0	16,333
Total	**1519**	**Florida Mango Rd over PBC L-2 Canal Bridge Replacement**			**0**	**16,333**	**16,333**	**0**	**16,333**	**0**	**0**	**16,333**
3500	361	1520	6948	Utility Reloc Reimbursements	0	8,922	8,922	0	8,922	0	0	8,922
Total	**1520**	**Kudza Rd. over LWDD Lat. 8 Canal (934312)**			**0**	**8,922**	**8,922**	**0**	**8,922**	**0**	**0**	**8,922**
3500	361	1522	6948	Utility Reloc Reimbursements	0	10,250	10,250	0	10,250	0	0	10,250
Total	**1522**	**Loxahatchee River Rd over SFWMD C-18 Canal**			**0**	**10,250**	**10,250**	**0**	**10,250**	**0**	**0**	**10,250**
3500	361	1542	6948	Utility Reloc Reimbursements	0	8,005	8,005	0	8,005	0	0	8,005
Total	**1542**	**Lake Osborne Dr. over Lake Bass Canal (PB934354)**			**0**	**8,005**	**8,005**	**0**	**8,005**	**0**	**0**	**8,005**
3500	361	1552	6994	Municipal Participation Prot	0	33,074	33,074	0	33,074	0	0	33,074
Total	**1552**	**Traffic Signals-Mast Arms-FY2013**			**0**	**33,074**	**33,074**	**0**	**33,074**	**0**	**0**	**33,074**
3500	361	1658	3104	Fed Grant Capital-Transport	0	13,357,119	13,357,119	0	13,357,119	0	0	13,357,119
Total	**1658**	**Austrailian Ave. from Banyan Blvd to 45th St**			**0**	**13,357,119**	**13,357,119**	**0**	**13,357,119**	**0**	**0**	**13,357,119**
3500	361	1863	6993	Engr Inspection & Review Fees	0	94,617	94,617	0	94,617	0	0	94,617

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**1863**	**SW 1st Street from US 27 to SW 7th Avenue**			**0**	**94,617**	**94,617**	**0**	**94,617**	**0**	**0**	**94,617**
3500	361	1880	6948	Utility Reloc Reimbursements	22,587	82,282	59,695	2,871	56,824	0	0	56,824
Total	**1880**	**Drainage Improvements Countywide**			**22,587**	**82,282**	**59,695**	**2,871**	**56,824**	**0**	**0**	**56,824**
3500	361	1908	3104	Fed Grant Capital-Transport	0	0	5,011,789	5,011,789	0	0	0	0
3500	361	1908	3404	State Grant Capital-Transport	0	5,011,789	0	0	0	0	0	0
Total	**1908**	**Lyons Rd/Sansbury's Way-Forest Hill Blvd to Okeechobee Blvd**			**0**	**5,011,789**	**5,011,789**	**5,011,789**	**0**	**0**	**0**	**0**
3500	361	1946	6693	Developer Contributions	0	0	756,760	756,759	0	0	0	0
Total	**1946**	**Half Mile Road, Brooke Isles Ave to Atlantic Ave**			**0**	**0**	**756,760**	**756,759**	**0**	**0**	**0**	**0**
3500	361	1959	3404	State Grant Capital-Transport	0	0	3,558,324	0	3,558,324	0	0	3,558,324
Total	**1959**	**Lyons Rd., Atlantic Ave. to S. of Flavor Pict Rd.**			**0**	**0**	**3,558,324**	**0**	**3,558,324**	**0**	**0**	**3,558,324**
3500	361	1987	6993	Engr Inspection & Review Fees	0	90,000	90,000	90,000	0	0	0	0
Total	**1987**	**SW 10TH Ave from South Terminus to Dr. MLK Jr Blvd.**			**0**	**90,000**	**90,000**	**90,000**	**0**	**0**	**0**	**0**
3500	361	1995	3104	Fed Grant Capital-Transport	0	0	3,792,550	0	3,792,550	0	0	3,792,550
Total	**1995**	**Cresthaven Blvd from Jog Rd to Military Trail**			**0**	**0**	**3,792,550**	**0**	**3,792,550**	**0**	**0**	**3,792,550**
3500	361	1998	8015	Tr Fr HES Fd 1101	440,986	0	10,409	10,409	0	0	0	0
Total	**1998**	**Penn Park Neighborhood Resurfacing**			**440,986**	**0**	**10,409**	**10,409**	**0**	**0**	**0**	**0**
3500	361	2004	3104	Fed Grant Capital-Transport	658,564	639,200	769,743	130,543	639,200	0	0	639,200
3500	361	2004	3404	State Grant Capital-Transport	0	0	2,750,000	0	2,750,000	0	0	2,750,000
3500	361	2004	6693	Developer Contributions	136,612	0	63,388	0	63,388	0	0	63,388
3500	361	2004	6994	Municipal Participation Prot	0	456,383	456,383	0	456,383	0	0	456,383
Total	**2004**	**Traffic Signals - Countywide**			**795,176**	**1,095,583**	**4,039,514**	**130,543**	**3,908,971**	**0**	**0**	**3,908,971**
3500	800	8003	3542	Const.Gas Tax Fs206.41 80%	0	10,705,000	10,705,000	10,806,000	10,914,000	0	0	10,914,000
3500	800	8003	3547	Const.Gas Tax Fs206.41 20%	0	2,677,000	2,677,000	2,702,000	2,729,000	0	0	2,729,000
3500	800	8003	8900	Statutory Reserves	0	-669,100	-669,100	0	-682,150	0	0	-682,150
Total	**8003**	**Constitutional Gas Tax**			**0**	**12,712,900**	**12,712,900**	**13,508,000**	**12,960,850**	**0**	**0**	**12,960,850**
3500	800	8005	1241	Local Opt Gs Tx Fs 336.025(1a)	0	5,578,000	5,578,000	5,047,000	5,295,000	0	0	5,295,000
3500	800	8005	1243	Local Opt Gs Tx Fs 336.025(1b)	5,518,301	5,636,805	5,636,805	5,285,742	3,947,502	0	0	3,947,502
3500	800	8005	1244	Local Opt Gs Tx Fs 336.021(1a)	0	3,439,000	3,439,000	3,313,000	3,346,000	0	0	3,346,000
3500	800	8005	3544	County Gas Tax Fs 206.60	0	5,998,000	5,998,000	5,857,000	5,916,000	0	0	5,916,000
3500	800	8005	6115	Interest/Penalty	0	0	0	16,252	0	0	0	0
3500	800	8005	6989	Fuel Tax Credit	0	600,000	600,000	600,000	600,000	0	0	600,000
3500	800	8005	8000	Tr Fr General Fund Fd 0001	38,902,000	0	0	0	0	0	0	0
3500	800	8005	8900	Statutory Reserves	0	-1,710,850	-1,710,850	0	-1,687,850	0	0	-1,687,850
3500	800	8005	8901	Balance Brought Forward	0	203,980,299	194,985,453	194,985,453	230,032,485	0	0	230,032,485
Total	**8005**	**Transportation Improvement**			**44,420,301**	**223,521,254**	**214,526,408**	**215,104,447**	**247,449,137**	**0**	**0**	**247,449,137**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3500	Transportation Improvmt Fund				60,073,999	269,156,674	271,201,215	248,931,329	300,056,825	0	0	300,056,825

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3501	010	0100	6110	Pool Interest Income	2,524,659	1,911,000	1,911,000	2,392,000	1,905,000	0	0	1,905,000
3501	010	0100	6116	Change In Fair Value	4,931	0	0	-42,800	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,529,590**	**1,911,000**	**1,911,000**	**2,349,200**	**1,905,000**	**0**	**0**	**1,905,000**
3501	361	0994	6994	Municipal Participation Prot	0	572,828	572,828	0	572,828	0	0	572,828
Total	**0994**	**Silver Bch Rd/E Of Con-Old Dix**			**0**	**572,828**	**572,828**	**0**	**572,828**	**0**	**0**	**572,828**
3501	361	1326	6930	Refund Prior Year Expenditures	30,922	0	0	0	0	0	0	0
Total	**1326**	**Donald Ross Rd and I-95 Interchange Modifications**			**30,922**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3501	361	5901	2431	Impact Fees-Residential Roads	905,918	888,946	888,946	1,782,894	759,299	0	0	759,299
3501	361	5901	2432	Impact Fees-Commercial Roads	2,375,100	1,111,054	1,111,054	1,626,173	1,990,701	0	0	1,990,701
3501	361	5901	6115	Interest/Penalty	673	0	0	0	0	0	0	0
3501	361	5901	8900	Statutory Reserves	0	-195,550	-195,550	0	-232,750	0	0	-232,750
3501	361	5901	8901	Balance Brought Forward	0	50,971,200	50,591,429	50,591,429	54,436,161	0	0	54,436,161
Total	**5901**	**Impact Fees Area - 1**			**3,281,691**	**52,775,650**	**52,395,879**	**54,000,496**	**56,953,411**	**0**	**0**	**56,953,411**
3501	800	8000	8391	Tr fr Impact Fee Program - Roads Zone 1 Fd 3531	215,423	0	551,472	551,472	0	0	0	0
Total	**8000**	**Revenue**			**215,423**	**0**	**551,472**	**551,472**	**0**	**0**	**0**	**0**
3501	**Road Impact Fee Zone 1**				**6,057,625**	**55,259,478**	**55,431,179**	**56,901,168**	**59,431,239**	**0**	**0**	**59,431,239**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3502	010	0100	6110	Pool Interest Income	3,191,005	2,390,000	2,390,000	2,960,000	2,483,000	0	0	2,483,000
3502	010	0100	6116	Change In Fair Value	6,112	0	0	-55,318	0	0	0	0
Total	**0100**	**Interest Distribution**			**3,197,117**	**2,390,000**	**2,390,000**	**2,904,682**	**2,483,000**	**0**	**0**	**2,483,000**
3502	361	1148	6994	Municipal Participation Prot	0	186,590	186,590	186,586	0	0	0	0
Total	**1148**	**Australian Ave/Banyan Blvd to 45th St**			**0**	**186,590**	**186,590**	**186,586**	**0**	**0**	**0**	**0**
3502	361	1362	6930	Refund Prior Year Expenditures	6,393	0	0	0	0	0	0	0
Total	**1362**	**Military Trail & Forest Hill Blvd. Intersection**			**6,393**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3502	361	1391	6948	Utility Reloc Reimbursements	0	76,062	76,062	0	76,062	0	0	76,062
Total	**1391**	**Roebuck Rd/Jog Rd to Haverhill Rd**			**0**	**76,062**	**76,062**	**0**	**76,062**	**0**	**0**	**76,062**
3502	361	1392	6948	Utility Reloc Reimbursements	12,827	502,164	502,164	0	502,164	0	0	502,164
Total	**1392**	**Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy**			**12,827**	**502,164**	**502,164**	**0**	**502,164**	**0**	**0**	**502,164**
3502	361	1475	6948	Utility Reloc Reimbursements	6,490	0	0	0	0	0	0	0
Total	**1475**	**FL Mango over LWDD L-8 Canal to Edgewater Dr to S of Barbado**			**6,490**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3502	361	5902	2431	Impact Fees-Residential Roads	3,123,501	2,162,356	2,162,356	2,673,136	1,336,568	0	0	1,336,568
3502	361	5902	2432	Impact Fees-Commercial Roads	2,718,890	2,837,644	2,837,644	2,326,864	1,163,432	0	0	1,163,432
3502	361	5902	8900	Statutory Reserves	0	-369,500	-369,500	0	-249,150	0	0	-249,150
3502	361	5902	8901	Balance Brought Forward	0	63,740,987	64,063,066	64,063,066	70,965,972	0	0	70,965,972
Total	**5902**	**Impact Fees Area - 2**			**5,842,391**	**68,371,487**	**68,693,566**	**69,063,066**	**73,216,822**	**0**	**0**	**73,216,822**
3502	800	8000	8392	Tr fr Impact Fee Program - Roads Zone 2 Fd 3532	192,123	0	744,107	744,107	0	0	0	0
Total	**8000**	**Revenue**			**192,123**	**0**	**744,107**	**744,107**	**0**	**0**	**0**	**0**
3502	**Road Impact Fee Zone 2**				**9,257,340**	**71,526,303**	**72,592,489**	**72,898,441**	**76,278,048**	**0**	**0**	**76,278,048**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3503	010	0100	6110	Pool Interest Income	1,357,304	963,000	963,000	1,167,000	974,000	0	0	974,000
3503	010	0100	6116	Change In Fair Value	3,005	0	0	-24,529	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,360,308**	**963,000**	**963,000**	**1,142,471**	**974,000**	**0**	**0**	**974,000**
3503	361	1884	3404	State Grant Capital-Transport	0	751,953	751,953	751,953	0	0	0	0
Total	**1884**	**SR 7 and Weisman Way Intersection Improvements**			**0**	**751,953**	**751,953**	**751,953**	**0**	**0**	**0**	**0**
3503	361	5903	2431	Impact Fees-Residential Roads	1,824,027	1,935,694	1,935,694	1,352,376	965,983	0	0	965,983
3503	361	5903	2432	Impact Fees-Commercial Roads	2,896,624	1,564,306	1,564,306	2,147,624	1,534,017	0	0	1,534,017
3503	361	5903	8900	Statutory Reserves	0	-223,150	-223,150	0	-173,700	0	0	-173,700
3503	361	5903	8901	Balance Brought Forward	0	25,701,802	25,515,648	25,515,648	27,830,799	0	0	27,830,799
Total	**5903**	**Impact Fees Area - 3**			**4,720,652**	**28,978,652**	**28,792,498**	**29,015,648**	**30,157,099**	**0**	**0**	**30,157,099**
3503	800	8000	8393	Tr fr Impact Fee Program - Roads Zone 3 Fd 3533	174,821	0	147,671	147,671	0	0	0	0
Total	**8000**	**Revenue**			**174,821**	**0**	**147,671**	**147,671**	**0**	**0**	**0**	**0**
3503	**Road Impact Fee Zone 3**				**6,255,781**	**30,693,605**	**30,655,122**	**31,057,743**	**31,131,099**	**0**	**0**	**31,131,099**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3504	010	0100	6110	Pool Interest Income	1,916,272	1,472,000	1,472,000	1,618,000	1,302,000	0	0	1,302,000
3504	010	0100	6116	Change In Fair Value	2,910	0	0	-35,256	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,919,183**	**1,472,000**	**1,472,000**	**1,582,744**	**1,302,000**	**0**	**0**	**1,302,000**
3504	361	1437	6948	Utility Reloc Reimbursements	719,402	1,044,123	838,921	510,224	328,697	0	0	328,697
Total	**1437**	**Lantana Rd. and Lawrence Rd. Intersection**			**719,402**	**1,044,123**	**838,921**	**510,224**	**328,697**	**0**	**0**	**328,697**
3504	361	1461	6948	Utility Reloc Reimbursements	0	40,640	40,640	0	40,640	0	0	40,640
Total	**1461**	**Gateway Blvd. and High Ridge Rd. Intersection**			**0**	**40,640**	**40,640**	**0**	**40,640**	**0**	**0**	**40,640**
3504	361	1915	6948	Utility Reloc Reimbursements	0	35,536	35,536	0	35,536	0	0	35,536
Total	**1915**	**Lantana Rd at Congress Ave Intersection Improvement**			**0**	**35,536**	**35,536**	**0**	**35,536**	**0**	**0**	**35,536**
3504	361	2008	6693	Developer Contributions	166,385	0	0	0	0	0	0	0
Total	**2008**	**Forest Oaks Ohio Rd**			**166,385**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3504	361	5904	2431	Impact Fees-Residential Roads	1,165,521	1,104,540	1,104,540	2,142,482	1,177,442	0	0	1,177,442
3504	361	5904	2432	Impact Fees-Commercial Roads	814,229	1,145,460	1,145,460	2,168,694	822,558	0	0	822,558
3504	361	5904	8900	Statutory Reserves	0	-186,100	-186,100	0	-165,100	0	0	-165,100
3504	361	5904	8901	Balance Brought Forward	0	39,272,639	34,759,035	34,759,035	37,216,585	0	0	37,216,585
Total	**5904**	**Impact Fees Area - 4**			**1,979,751**	**41,336,539**	**36,822,935**	**39,070,211**	**39,051,485**	**0**	**0**	**39,051,485**
3504	800	8000	8394	Tr fr Impact Fee Program - Roads Zone 4 Fd 3534	0	0	230,764	230,764	0	0	0	0
Total	**8000**	**Revenue**			**0**	**0**	**230,764**	**230,764**	**0**	**0**	**0**	**0**
3504	**Road Impact Fee Zone 4**				**4,784,720**	**43,928,838**	**39,440,796**	**41,393,943**	**40,758,358**	**0**	**0**	**40,758,358**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3505	010	0100	6110	Pool Interest Income	3,250,056	2,309,000	2,309,000	2,335,000	1,580,000	0	0	1,580,000
3505	010	0100	6116	Change In Fair Value	6,405	0	0	-45,812	0	0	0	0
Total	**0100**	**Interest Distribution**			**3,256,461**	**2,309,000**	**2,309,000**	**2,289,188**	**1,580,000**	**0**	**0**	**1,580,000**
3505	361	1515	6948	Utility Reloc Reimbursements	27,584	0	0	0	0	0	0	0
3505	361	1515	6994	Municipal Participation Prot	6,989	1,002,249	974,665	0	974,665	0	0	974,665
Total	**1515**	**Palmetto Park Rd. over LWDD E-4 Canal, Bridge Replacement**			**34,573**	**1,002,249**	**974,665**	**0**	**974,665**	**0**	**0**	**974,665**
3505	361	5905	2431	Impact Fees-Residential Roads	1,068,048	1,682,582	1,682,582	1,232,368	1,350,360	0	0	1,350,360
3505	361	5905	2432	Impact Fees-Commercial Roads	1,107,026	817,418	817,418	1,595,228	1,399,640	0	0	1,399,640
3505	361	5905	8900	Statutory Reserves	0	-240,450	-240,450	0	-216,500	0	0	-216,500
3505	361	5905	8901	Balance Brought Forward	0	61,584,546	59,036,902	59,036,902	45,148,661	0	0	45,148,661
Total	**5905**	**Impact Fees Area - 5**			**2,175,074**	**63,844,096**	**61,296,452**	**61,864,498**	**47,682,161**	**0**	**0**	**47,682,161**
3505	800	8000	8395	Tr fr Impact Fee Program - Roads Zone 5 Fd 3535	339,947	0	369,819	369,819	0	0	0	0
Total	**8000**	**Revenue**			**339,947**	**0**	**369,819**	**369,819**	**0**	**0**	**0**	**0**
3505	**Road Impact Fee Zone 5**				**5,806,055**	**67,155,345**	**64,949,936**	**64,523,505**	**50,236,826**	**0**	**0**	**50,236,826**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3511	010	0100	6110	Pool Interest Income	794,658	587,000	587,000	726,000	585,000	0	0	585,000
3511	010	0100	6116	Change In Fair Value	1,562	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**796,220**	**587,000**	**587,000**	**726,000**	**585,000**	**0**	**0**	**585,000**
3511	800	8000	2510	Special Assessments- Principal	304,199	400,000	400,000	268,655	300,000	0	0	300,000
3511	800	8000	2511	Special Assessments- Interest	95,163	120,000	120,000	78,229	100,000	0	0	100,000
3511	800	8000	6132	Interest-Tax Clctr Fs 219.075	381	0	0	242	0	0	0	0
3511	800	8000	8900	Statutory Reserves	0	-55,350	-55,350	0	-49,250	0	0	-49,250
3511	800	8000	8901	Balance Brought Forward	0	15,665,990	15,709,848	15,709,848	16,718,955	0	0	16,718,955
Total	**8000**	**Revenue**			**399,743**	**16,130,640**	**16,174,498**	**16,056,974**	**17,069,705**	**0**	**0**	**17,069,705**
3511	**Unicorp Impr Fund**				**1,195,962**	**16,717,640**	**16,761,498**	**16,782,974**	**17,654,705**	**0**	**0**	**17,654,705**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3519	010	0100	6110	Pool Interest Income	24,862	18,000	18,000	22,000	18,000	0	0	18,000
3519	010	0100	6116	Change In Fair Value	52	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**24,914**	**18,000**	**18,000**	**22,000**	**18,000**	**0**	**0**	**18,000**
3519	361	0431	2433	Impact Fees-Residential conditionally imposed	14,293	0	0	0	0	0	0	0
3519	361	0431	8900	Statutory Reserves	0	-900	-900	0	-900	0	0	-900
3519	361	0431	8901	Balance Brought Forward	0	496,093	497,007	497,007	519,007	0	0	519,007
Total	**0431**	**Northlake Blvd Agreement**			**14,293**	**495,193**	**496,107**	**497,007**	**518,107**	**0**	**0**	**518,107**
3519	**Northlake Blvd Agr W/Npbcid**				**39,207**	**513,193**	**514,107**	**519,007**	**536,107**	**0**	**0**	**536,107**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3523	010	0100	6110	Pool Interest Income	358,588	263,000	263,000	321,000	257,000	0	0	257,000
3523	010	0100	6116	Change In Fair Value	695	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**359,283**	**263,000**	**263,000**	**321,000**	**257,000**	**0**	**0**	**257,000**
3523	361	1342	2430	Proportionate Share Fee	0	17,322,789	17,322,789	0	17,322,789	0	0	17,322,789
3523	361	1342	8900	Statutory Reserves	0	-879,289	-879,289	0	-878,989	0	0	-878,989
3523	361	1342	8901	Balance Brought Forward	0	7,034,205	7,045,488	7,045,488	7,366,488	0	0	7,366,488
Total	**1342**	**Proportionate Share Trust Fund**			**0**	**23,477,705**	**23,488,988**	**7,045,488**	**23,810,288**	**0**	**0**	**23,810,288**
3523	**Proportionate Share Trust Fund-Briger**				**359,283**	**23,740,705**	**23,751,988**	**7,366,488**	**24,067,288**	**0**	**0**	**24,067,288**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3531	010	0100	6110	Pool Interest Income	75,303	0	0	0	0	0	0	0
3531	010	0100	6116	Change In Fair Value	209	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**75,512**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3531	800	8000	8163	Tr Fr Road Impct Fee Zone 1 Fd 3501	515,402	0	528,755	528,755	0	0	0	0
3531	800	8000	8901	Balance Brought Forward	0	1,558,821	1,634,333	1,634,333	1,611,616	0	0	1,611,616
Total	**8000**	**Revenue**			**515,402**	**1,558,821**	**2,163,088**	**2,163,088**	**1,611,616**	**0**	**0**	**1,611,616**
3531	**Impact Fee Assistance Program - Roads Zone 1**				**590,914**	**1,558,821**	**2,163,088**	**2,163,088**	**1,611,616**	**0**	**0**	**1,611,616**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3532	010	0100	6110	Pool Interest Income	112,552	0	0	0	0	0	0	0
3532	010	0100	6116	Change In Fair Value	315	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**112,866**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3532	800	8000	8164	Tr Fr Road Impct Fee Zone 2 Fd 3502	650,692	0	668,287	668,287	0	0	0	0
3532	800	8000	8901	Balance Brought Forward	0	2,335,878	2,448,744	2,448,744	2,372,924	0	0	2,372,924
Total	**8000**	**Revenue**			**650,692**	**2,335,878**	**3,117,031**	**3,117,031**	**2,372,924**	**0**	**0**	**2,372,924**
3532	**Impact Fee Assistance Program - Roads Zone 2**				**763,558**	**2,335,878**	**3,117,031**	**3,117,031**	**2,372,924**	**0**	**0**	**2,372,924**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3533	010	0100	6110	Pool Interest Income	21,207	0	0	0	0	0	0	0
3533	010	0100	6116	Change In Fair Value	66	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**21,273**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3533	800	8000	8165	Tr Fr Road Impct Fee Zone 3 Fd 3503	292,097	0	284,342	284,342	0	0	0	0
3533	800	8000	8901	Balance Brought Forward	0	456,982	478,255	478,255	614,926	0	0	614,926
Total	**8000**	**Revenue**			**292,097**	**456,982**	**762,597**	**762,597**	**614,926**	**0**	**0**	**614,926**
3533	**Impact Fee Assistance Program - Roads Zone 3**				**313,370**	**456,982**	**762,597**	**762,597**	**614,926**	**0**	**0**	**614,926**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3534	010	0100	6110	Pool Interest Income	54,712	0	0	0	0	0	0	0
3534	010	0100	6116	Change In Fair Value	197	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**54,909**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3534	800	8000	8166	Tr Fr Road Impct Fee Zone 4 Fd 3504	426,647	0	401,163	401,163	0	0	0	0
3534	800	8000	8901	Balance Brought Forward	0	1,244,130	1,299,039	1,299,039	1,469,438	0	0	1,469,438
Total	**8000**	**Revenue**			**426,647**	**1,244,130**	**1,700,202**	**1,700,202**	**1,469,438**	**0**	**0**	**1,469,438**
3534	**Impact Fee Assistance**			**Program - Roads Zone 4**	**481,556**	**1,244,130**	**1,700,202**	**1,700,202**	**1,469,438**	**0**	**0**	**1,469,438**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3535	010	0100	6110	Pool Interest Income	59,684	0	0	0	0	0	0	0
3535	010	0100	6116	Change In Fair Value	195	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**59,879**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3535	800	8000	8167	Tr Fr Road Impct Fee Zone 5 Fd 3505	713,875	0	680,692	680,692	0	0	0	0
3535	800	8000	8901	Balance Brought Forward	0	1,309,159	1,369,038	1,369,038	1,679,911	0	0	1,679,911
Total	**8000**	**Revenue**			**713,875**	**1,309,159**	**2,049,730**	**2,049,730**	**1,679,911**	**0**	**0**	**1,679,911**
3535	**Impact Fee Assistance Program - Roads Zone 5**				**773,754**	**1,309,159**	**2,049,730**	**2,049,730**	**1,679,911**	**0**	**0**	**1,679,911**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3541	010	0100	6110	Pool Interest Income	2,528	1,000	1,000	2,000	1,000	0	0	1,000
3541	010	0100	6116	Change In Fair Value	5	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,533**	**1,000**	**1,000**	**2,000**	**1,000**	**0**	**0**	**1,000**
3541	800	8016	8900	Statutory Reserves	0	-50	-50	0	-50	0	0	-50
3541	800	8016	8901	Balance Brought Forward	0	49,131	49,664	49,664	51,664	0	0	51,664
Total	**8016**	**Proportionate Share Revenue**			**0**	**49,081**	**49,614**	**49,664**	**51,614**	**0**	**0**	**51,614**
3541	**Proportionate Share Fund - Zone 1**				**2,533**	**50,081**	**50,614**	**51,664**	**52,614**	**0**	**0**	**52,614**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3542	010	0100	6110	Pool Interest Income	36,728	26,000	26,000	32,000	26,000	0	0	26,000
3542	010	0100	6116	Change In Fair Value	71	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**36,799**	**26,000**	**26,000**	**32,000**	**26,000**	**0**	**0**	**26,000**
3542	800	8016	8900	Statutory Reserves	0	-1,300	-1,300	0	-1,300	0	0	-1,300
3542	800	8016	8901	Balance Brought Forward	0	719,831	721,631	721,631	753,631	0	0	753,631
Total	**8016**	**Proportionate Share Revenue**			**0**	**718,531**	**720,331**	**721,631**	**752,331**	**0**	**0**	**752,331**
3542	**Proportionate Share Fund - Zone 2**				**36,799**	**744,531**	**746,331**	**753,631**	**778,331**	**0**	**0**	**778,331**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3543	010	0100	6110	Pool Interest Income	2,629,892	1,989,000	1,989,000	2,333,000	1,823,000	0	0	1,823,000
3543	010	0100	6116	Change In Fair Value	6,062	0	0	-25,070	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,635,954**	**1,989,000**	**1,989,000**	**2,307,930**	**1,823,000**	**0**	**0**	**1,823,000**
3543	361	0966	6693	Developer Contributions	0	1,684,655	1,684,655	0	1,684,655	0	0	1,684,655
Total	**0966**	**Northlake Bl/Sem Pratt-Coconut**			**0**	**1,684,655**	**1,684,655**	**0**	**1,684,655**	**0**	**0**	**1,684,655**
3543	800	8016	2430	Proportionate Share Fee	4,922,025	0	0	0	0	0	0	0
3543	800	8016	8900	Statutory Reserves	0	-99,450	-99,450	0	-91,150	0	0	-91,150
3543	800	8016	8901	Balance Brought Forward	0	53,064,814	52,280,577	52,280,577	52,102,310	0	0	52,102,310
Total	**8016**	**Proportionate Share Revenue**			**4,922,025**	**52,965,364**	**52,181,127**	**52,280,577**	**52,011,160**	**0**	**0**	**52,011,160**
3543	**Proportionate Share Fund - Zone 3**				**7,557,979**	**56,639,019**	**55,854,782**	**54,588,507**	**55,518,815**	**0**	**0**	**55,518,815**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3544	010	0100	6110	Pool Interest Income	118,352	87,000	87,000	110,000	96,000	0	0	96,000
3544	010	0100	6116	Change In Fair Value	229	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**118,582**	**87,000**	**87,000**	**110,000**	**96,000**	**0**	**0**	**96,000**
3544	800	8016	2430	Proportionate Share Fee	0	0	0	319,692	0	0	0	0
3544	800	8016	8900	Statutory Reserves	0	-4,350	-4,350	0	-4,800	0	0	-4,800
3544	800	8016	8901	Balance Brought Forward	0	2,321,787	2,325,369	2,325,369	2,755,061	0	0	2,755,061
Total	**8016**	**Proportionate Share Revenue**			**0**	**2,317,437**	**2,321,019**	**2,645,061**	**2,750,261**	**0**	**0**	**2,750,261**
3544	**Proportionate Share Fund - Zone 4**				**118,582**	**2,404,437**	**2,408,019**	**2,755,061**	**2,846,261**	**0**	**0**	**2,846,261**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3545	010	0100	6110	Pool Interest Income	960,262	708,000	708,000	860,000	695,000	0	0	695,000
3545	010	0100	6116	Change In Fair Value	1,885	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**962,147**	**708,000**	**708,000**	**860,000**	**695,000**	**0**	**0**	**695,000**
3545	800	8016	2430	Proportionate Share Fee	264,746	0	0	0	0	0	0	0
3545	800	8016	8026	Tr Fr Co Trans Trust Fd 1201	79,466	0	0	0	0	0	0	0
3545	800	8016	8900	Statutory Reserves	0	-35,400	-35,400	0	-34,750	0	0	-34,750
3545	800	8016	8901	Balance Brought Forward	0	18,896,978	19,004,591	19,004,591	19,864,591	0	0	19,864,591
Total	**8016**	**Proportionate Share Revenue**			**344,212**	**18,861,578**	**18,969,191**	**19,004,591**	**19,829,841**	**0**	**0**	**19,829,841**
3545	**Proportionate Share Fund - Zone 5**				**1,306,359**	**19,569,578**	**19,677,191**	**19,864,591**	**20,524,841**	**0**	**0**	**20,524,841**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3600	010	0100	6110	Pool Interest Income	1,623,092	1,604,211	1,604,211	2,276,000	2,107,620	0	0	2,107,620
3600	010	0100	6116	Change In Fair Value	4,031	0	0	-32,849	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,627,122**	**1,604,211**	**1,604,211**	**2,243,151**	**2,107,620**	**0**	**0**	**2,107,620**
3600	581	P442	6690	Other Contribtns And Donations	8,092	0	0	9,004	0	0	0	0
Total	**P442**	**Gifts To Parks**			**8,092**	**0**	**0**	**9,004**	**0**	**0**	**0**	**0**
3600	581	T001	6943	Reimbursed Expenses-Other	75,000	0	0	0	0	0	0	0
Total	**T001**	**Lake Lytal Pool Facility Replacement**			**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3600	582	P862	3107	Fed Grant Capital-Culture/Recr	0	1,500,000	1,500,000	0	1,500,000	0	0	1,500,000
Total	**P862**	**Villages of Windsor Park Design & Development Phase I**			**0**	**1,500,000**	**1,500,000**	**0**	**1,500,000**	**0**	**0**	**1,500,000**
3600	582	P907	8015	Tr Fr HES Fd 1101	1,040,392	0	524,145	524,145	0	0	0	0
Total	**P907**	**Glades Pioneer Park Playground Equipment and Shade Structure**			**1,040,392**	**0**	**524,145**	**524,145**	**0**	**0**	**0**	**0**
3600	582	P908	3707	Grnt Ot Loc Capital Cult/Rec	0	0	40,000	40,000	0	0	0	0
Total	**P908**	**Duncan Padgett Park Racquetball Court Demolition**			**0**	**0**	**40,000**	**40,000**	**0**	**0**	**0**	**0**
3600	582	P922	3407	State Grant Capital-Cult/Recr	0	750,000	1,750,000	0	1,750,000	0	0	1,750,000
Total	**P922**	**Peanut Island Park Improvements**			**0**	**750,000**	**1,750,000**	**0**	**1,750,000**	**0**	**0**	**1,750,000**
3600	582	P923	3407	State Grant Capital-Cult/Recr	0	0	175,000	175,000	0	0	0	0
Total	**P923**	**Peanut Island Dock Renovation**			**0**	**0**	**175,000**	**175,000**	**0**	**0**	**0**	**0**
3600	582	P924	8015	Tr Fr HES Fd 1101	59,721	0	556,367	556,367	0	0	0	0
Total	**P924**	**Duncan Padgett Multi-Purpose Field Improvements**			**59,721**	**0**	**556,367**	**556,367**	**0**	**0**	**0**	**0**
3600	582	P925	3707	Grnt Ot Loc Capital Cult/Rec	0	0	60,000	60,000	0	0	0	0
Total	**P925**	**Caloosa Park Racquetball Court Demolition**			**0**	**0**	**60,000**	**60,000**	**0**	**0**	**0**	**0**
3600	582	P926	3407	State Grant Capital-Cult/Recr	0	125,000	125,000	0	125,000	0	0	125,000
Total	**P926**	**Loxahatchee River Battlefield Park Culvert Replacement**			**0**	**125,000**	**125,000**	**0**	**125,000**	**0**	**0**	**125,000**
3600	582	P927	3707	Grnt Ot Loc Capital Cult/Rec	0	0	50,000	50,000	0	0	0	0
Total	**P927**	**Lake Lytal Park Racquetball Court Demolition**			**0**	**0**	**50,000**	**50,000**	**0**	**0**	**0**	**0**
3600	582	P928	3707	Grnt Ot Loc Capital Cult/Rec	0	0	50,000	50,000	0	0	0	0
Total	**P928**	**Haverhill Park Racquetball Court Demolition**			**0**	**0**	**50,000**	**50,000**	**0**	**0**	**0**	**0**
3600	582	P939	3407	State Grant Capital-Cult/Recr	0	0	50,000	50,000	0	0	0	0
Total	**P939**	**South Bay Park Railroad Cottage Restoration**			**0**	**0**	**50,000**	**50,000**	**0**	**0**	**0**	**0**
3600	582	P940	3407	State Grant Capital-Cult/Recr	0	0	250,000	0	250,000	0	0	250,000
Total	**P940**	**South Inlet Park Seawall Replacement**			**0**	**0**	**250,000**	**0**	**250,000**	**0**	**0**	**250,000**
3600	582	P945	8015	Tr Fr HES Fd 1101	2,321,712	0	2,678,289	2,678,289	0	0	0	0

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**P945**	**Gramercy Park Expansion**			**2,321,712**	**0**	**2,678,289**	**2,678,289**	**0**	**0**	**0**	**0**
3600	582	P946	8015	Tr Fr HES Fd 1101	0	0	860,000	860,000	0	0	0	0
Total	**P946**	**Glades Pioneer Park Phase III Improvements**			**0**	**0**	**860,000**	**860,000**	**0**	**0**	**0**	**0**
3600	582	P965	8015	Tr Fr HES Fd 1101	0	0	507,527	507,527	0	0	0	0
Total	**P965**	**Haverhill Park Basketball Court Lighting**			**0**	**0**	**507,527**	**507,527**	**0**	**0**	**0**	**0**
3600	582	T041	3407	State Grant Capital-Cult/Recr	0	1,000,000	1,020,000	1,020,000	0	0	0	0
Total	**T041**	**Bert Winters Park Redevelopment**			**0**	**1,000,000**	**1,020,000**	**1,020,000**	**0**	**0**	**0**	**0**
3600	582	T173	3407	State Grant Capital-Cult/Recr	1,316,288	0	0	0	0	0	0	0
Total	**T173**	**Ocean Inlet Park and Marina Renovation and Expansion**			**1,316,288**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3600	585	9998	2465	Impact Fees-Residential culture/rec pymts in lieu rec fa	3,903	0	0	16,169	0	0	0	0
Total	**9998**	**Res-Pymt In Lieu Of Recreation**			**3,903**	**0**	**0**	**16,169**	**0**	**0**	**0**	**0**
3600	800	8000	8000	Tr Fr General Fund Fd 0001	25,459,690	27,000,000	27,002,405	27,000,000	30,000,000	0	0	30,000,000
3600	800	8000	8900	Statutory Reserves	0	-80,211	-80,211	0	-105,381	0	0	-105,381
3600	800	8000	8901	Balance Brought Forward	0	41,125,983	31,782,293	31,782,293	54,028,651	0	0	54,028,651
Total	**8000**	**Revenue**			**25,459,690**	**68,045,772**	**58,704,487**	**58,782,293**	**83,923,270**	**0**	**0**	**83,923,270**
3600	**Park Improvemt Fund**				**31,911,920**	**73,024,983**	**70,505,026**	**67,621,945**	**89,655,890**	**0**	**0**	**89,655,890**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3601	010	0100	6110	Pool Interest Income	307,309	250,000	250,000	356,000	301,000	0	0	301,000
3601	010	0100	6116	Change In Fair Value	570	0	0	-5,615	0	0	0	0
Total	**0100**	**Interest Distribution**			**307,879**	**250,000**	**250,000**	**350,385**	**301,000**	**0**	**0**	**301,000**
3601	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreatio	1,865,140	1,000,000	1,000,000	1,153,258	1,300,000	0	0	1,300,000
3601	581	5000	2464	Impact Fees-Commercial culture/rec Parks & Recreati	60,183	0	0	0	0	0	0	0
3601	581	5000	6115	Interest/Penalty	946	0	0	0	0	0	0	0
Total	**5000**	**Parks**			**1,926,269**	**1,000,000**	**1,000,000**	**1,153,258**	**1,300,000**	**0**	**0**	**1,300,000**
3601	800	8000	8396	Tr fr Impact Fee Program - Parks Zone 1 Fd 3621	22,220	0	28,337	28,337	0	0	0	0
3601	800	8000	8900	Statutory Reserves	0	-62,500	-62,500	0	-80,050	0	0	-80,050
3601	800	8000	8901	Balance Brought Forward	0	6,673,199	7,182,448	7,182,448	8,607,015	0	0	8,607,015
Total	**8000**	**Revenue**			**22,220**	**6,610,699**	**7,148,285**	**7,210,785**	**8,526,965**	**0**	**0**	**8,526,965**
3601	**Park Impact Fees Z-1**				**2,256,367**	**7,860,699**	**8,398,285**	**8,714,428**	**10,127,965**	**0**	**0**	**10,127,965**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3602	010	0100	6110	Pool Interest Income	591,363	456,000	456,000	572,000	491,000	0	0	491,000
3602	010	0100	6116	Change In Fair Value	1,114	0	0	-10,337	0	0	0	0
Total	**0100**	**Interest Distribution**			**592,476**	**456,000**	**456,000**	**561,663**	**491,000**	**0**	**0**	**491,000**
3602	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreatio	1,308,200	1,750,000	1,750,000	1,750,000	1,150,000	0	0	1,150,000
3602	581	5000	2464	Impact Fees-Commercial culture/rec Parks & Recreati	0	0	0	46,775	0	0	0	0
Total	**5000**	**Parks**			**1,308,200**	**1,750,000**	**1,750,000**	**1,796,775**	**1,150,000**	**0**	**0**	**1,150,000**
3602	581	P894	6930	Refund Prior Year Expenditures	950	0	0	0	0	0	0	0
Total	**P894**	**Okeeheelee Park BMX Area Improvements**			**950**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3602	800	8000	8397	Tr fr Impact Fee Program - Parks Zone 2 Fd 3622	5,561	0	55,086	55,086	0	0	0	0
3602	800	8000	8900	Statutory Reserves	0	-110,300	-110,300	0	-82,050	0	0	-82,050
3602	800	8000	8901	Balance Brought Forward	0	12,177,926	12,146,952	12,146,952	14,037,450	0	0	14,037,450
Total	**8000**	**Revenue**			**5,561**	**12,067,626**	**12,091,738**	**12,202,038**	**13,955,400**	**0**	**0**	**13,955,400**
3602	**Park Impact Fees Z-2**				**1,907,187**	**14,273,626**	**14,297,738**	**14,560,476**	**15,596,400**	**0**	**0**	**15,596,400**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3603	010	0100	6110	Pool Interest Income	472,939	344,000	344,000	412,000	322,000	0	0	322,000
3603	010	0100	6116	Change In Fair Value	909	0	0	-7,881	0	0	0	0
Total	**0100**	**Interest Distribution**			**473,848**	**344,000**	**344,000**	**404,119**	**322,000**	**0**	**0**	**322,000**
3603	800	8000	8398	Tr fr Impact Fee Program - Parks Zone 3 Fd 3623	54,301	0	52,604	52,604	0	0	0	0
3603	800	8000	8900	Statutory Reserves	0	-17,200	-17,200	0	-16,100	0	0	-16,100
3603	800	8000	8901	Balance Brought Forward	0	9,175,486	9,226,839	9,226,839	9,216,450	0	0	9,216,450
Total	**8000**	**Revenue**			**54,301**	**9,158,286**	**9,262,243**	**9,279,443**	**9,200,350**	**0**	**0**	**9,200,350**
3603	**Park Impact Fees Z-3**				**528,149**	**9,502,286**	**9,606,243**	**9,683,562**	**9,522,350**	**0**	**0**	**9,522,350**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3604	010	0100	6110	Pool Interest Income	145,671	112,000	112,000	142,000	118,000	0	0	118,000
3604	010	0100	6116	Change In Fair Value	301	0	0	-2,692	0	0	0	0
Total	**0100**	**Interest Distribution**			**145,972**	**112,000**	**112,000**	**139,308**	**118,000**	**0**	**0**	**118,000**
3604	584	9903	2900	Other Permits, Fees, & Special Assmts	276,151	250,000	250,000	250,000	250,000	0	0	250,000
3604	584	9903	6132	Interest-Tax Clctr Fs 219.075	127	0	0	58	0	0	0	0
Total	**9903**	**Florida Boating Improvement Program / Reserves**			**276,278**	**250,000**	**250,000**	**250,058**	**250,000**	**0**	**0**	**250,000**
3604	800	8000	8900	Statutory Reserves	0	-18,100	-18,100	0	-18,400	0	0	-18,400
3604	800	8000	8901	Balance Brought Forward	0	2,995,077	2,992,270	2,992,270	3,381,636	0	0	3,381,636
Total	**8000**	**Revenue**			**0**	**2,976,977**	**2,974,170**	**2,992,270**	**3,363,236**	**0**	**0**	**3,363,236**
3604	**Florida Boating Improvement Program (FBIP)**				**422,250**	**3,338,977**	**3,336,170**	**3,381,636**	**3,731,236**	**0**	**0**	**3,731,236**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3605	010	0100	6110	Pool Interest Income	454,523	335,000	335,000	455,000	302,000	0	0	302,000
3605	010	0100	6116	Change In Fair Value	905	0	0	-10,157	0	0	0	0
Total	**0100**	**Interest Distribution**			**455,428**	**335,000**	**335,000**	**444,843**	**302,000**	**0**	**0**	**302,000**
3605	800	8000	8712	Tr Fr Golf Course Operations Fund 1384	3,650,000	2,145,000	2,145,000	2,145,000	3,550,000	0	0	3,550,000
3605	800	8000	8900	Statutory Reserves	0	-16,750	-16,750	0	-15,100	0	0	-15,100
3605	800	8000	8901	Balance Brought Forward	0	8,952,182	8,913,556	8,913,556	8,655,720	0	0	8,655,720
Total	**8000**	**Revenue**			**3,650,000**	**11,080,432**	**11,041,806**	**11,058,556**	**12,190,620**	**0**	**0**	**12,190,620**
3605	**Golf Course Capital**				**4,105,428**	**11,415,432**	**11,376,806**	**11,503,399**	**12,492,620**	**0**	**0**	**12,492,620**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3621	010	0100	6110	Pool Interest Income	5,718	0	0	0	0	0	0	0
3621	010	0100	6116	Change In Fair Value	17	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**5,735**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3621	800	8000	8185	Tr Fr Park Impct Fee Zone 1 Fd 3601	48,540	0	64,355	64,355	0	0	0	0
3621	800	8000	8901	Balance Brought Forward	0	120,429	126,164	126,164	162,182	0	0	162,182
Total	**8000**	**Revenue**			**48,540**	**120,429**	**190,519**	**190,519**	**162,182**	**0**	**0**	**162,182**
3621	**Impact Fee Assistance Program - Parks Zone 1**				**54,275**	**120,429**	**190,519**	**190,519**	**162,182**	**0**	**0**	**162,182**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3622	010	0100	6110	Pool Interest Income	14,322	0	0	0	0	0	0	0
3622	010	0100	6116	Change In Fair Value	50	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**14,372**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3622	800	8000	8186	Tr Fr Park Impct Fee Zone 2 Fd 3602	109,887	0	123,844	123,844	0	0	0	0
3622	800	8000	8901	Balance Brought Forward	0	321,808	336,180	336,180	404,938	0	0	404,938
Total	**8000**	**Revenue**			**109,887**	**321,808**	**460,024**	**460,024**	**404,938**	**0**	**0**	**404,938**
3622	**Impact Fee Assistance Program - Parks Zone 2**				**124,259**	**321,808**	**460,024**	**460,024**	**404,938**	**0**	**0**	**404,938**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3623	010	0100	6110	Pool Interest Income	8,305	0	0	0	0	0	0	0
3623	010	0100	6116	Change In Fair Value	27	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**8,331**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3623	800	8000	8187	Tr Fr Park Impct Fee Zone 3 Fd 3603	103,505	0	99,048	99,048	0	0	0	0
3623	800	8000	8901	Balance Brought Forward	0	180,680	189,011	189,011	235,455	0	0	235,455
Total	**8000**	**Revenue**			**103,505**	**180,680**	**288,059**	**288,059**	**235,455**	**0**	**0**	**235,455**
3623	**Impact Fee Assistance Program - Parks Zone 3**				**111,836**	**180,680**	**288,059**	**288,059**	**235,455**	**0**	**0**	**235,455**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3650	010	0100	6110	Pool Interest Income	47,178	40,000	40,000	42,000	34,000	0	0	34,000
3650	010	0100	6116	Change In Fair Value	92	0	0	-343	0	0	0	0
Total	**0100**	**Interest Distribution**			**47,270**	**40,000**	**40,000**	**41,657**	**34,000**	**0**	**0**	**34,000**
3650	381	M209	5300	Pollution Control Violations	4,500	0	0	2,750	0	0	0	0
Total	**M209**	**Unit 11 Eminent Domain Acquis.**			**4,500**	**0**	**0**	**2,750**	**0**	**0**	**0**	**0**
3650	800	8000	8900	Statutory Reserves	0	-2,000	-2,000	0	-1,700	0	0	-1,700
3650	800	8000	8901	Balance Brought Forward	0	924,444	928,964	928,964	973,371	0	0	973,371
Total	**8000**	**Revenue**			**0**	**922,444**	**926,964**	**928,964**	**971,671**	**0**	**0**	**971,671**
3650	**Unit 11 Acquisition/Enhancemnt**				**51,770**	**962,444**	**966,964**	**973,371**	**1,005,671**	**0**	**0**	**1,005,671**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3651	010	0100	6110	Pool Interest Income	18,061	15,000	15,000	16,000	12,000	0	0	12,000
3651	010	0100	6116	Change In Fair Value	35	0	0	-133	0	0	0	0
Total	**0100**	**Interest Distribution**			**18,096**	**15,000**	**15,000**	**15,867**	**12,000**	**0**	**0**	**12,000**
3651	381	M213	5300	Pollution Control Violations	440	0	0	0	0	0	0	0
Total	**M213**	**S Lox Slough Wetland Restrtion**			**440**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3651	800	8000	8900	Statutory Reserves	0	-750	-750	0	-600	0	0	-600
3651	800	8000	8901	Balance Brought Forward	0	353,092	355,188	355,188	371,055	0	0	371,055
Total	**8000**	**Revenue**			**0**	**352,342**	**354,438**	**355,188**	**370,455**	**0**	**0**	**370,455**
3651	**South Lox Sl Wetland Restoratn**				**18,536**	**367,342**	**369,438**	**371,055**	**382,455**	**0**	**0**	**382,455**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3652	010	0100	6110	Pool Interest Income	2,002,798	1,750,000	1,750,000	1,922,000	1,252,000	0	0	1,252,000
3652	010	0100	6116	Change In Fair Value	3,118	0	0	-14,527	0	0	0	0
Total	**0100**	**Interest Distribution**			**2,005,916**	**1,750,000**	**1,750,000**	**1,907,473**	**1,252,000**	**0**	**0**	**1,252,000**
3652	381	M015	3439	State Grnt Other Phys Envir	0	202,600	202,600	102,600	100,000	0	0	100,000
Total	**M015**	**Ocean Ridge Shore Protection**			**0**	**202,600**	**202,600**	**102,600**	**100,000**	**0**	**0**	**100,000**
3652	381	M028	3439	State Grnt Other Phys Envir	392,945	3,720,303	3,720,302	0	3,720,302	0	0	3,720,302
Total	**M028**	**NCCSPP - Juno Beach**			**392,945**	**3,720,303**	**3,720,302**	**0**	**3,720,302**	**0**	**0**	**3,720,302**
3652	381	M034	6994	Municipal Participation Prot	0	333,984	333,984	0	333,984	0	0	333,984
Total	**M034**	**PB Midtown Shore Protection**			**0**	**333,984**	**333,984**	**0**	**333,984**	**0**	**0**	**333,984**
3652	381	M037	3199	Fema Disaster Reimbursement	0	0	0	467,557	0	0	0	0
3652	381	M037	3439	State Grnt Other Phys Envir	41,204	1,184,548	1,143,344	710,736	432,608	0	0	432,608
3652	381	M037	6994	Municipal Participation Prot	0	0	0	250,000	0	0	0	0
Total	**M037**	**Singer Island Sp/Dune Rstrtion**			**41,204**	**1,184,548**	**1,143,344**	**1,428,293**	**432,608**	**0**	**0**	**432,608**
3652	381	M040	3199	Fema Disaster Reimbursement	0	0	0	1,232,974	0	0	0	0
3652	381	M040	3439	State Grnt Other Phys Envir	0	1,320,819	1,320,819	0	1,320,819	0	0	1,320,819
Total	**M040**	**Coral Cove Dune Restoration 97**			**0**	**1,320,819**	**1,320,819**	**1,232,974**	**1,320,819**	**0**	**0**	**1,320,819**
3652	381	M041	6994	Municipal Participation Prot	0	0	16,000,000	0	16,000,000	0	0	16,000,000
Total	**M041**	**Delray Beach Shore Protect 99**			**0**	**0**	**16,000,000**	**0**	**16,000,000**	**0**	**0**	**16,000,000**
3652	381	M045	3439	State Grnt Other Phys Envir	0	4,052,548	4,052,547	0	4,052,547	0	0	4,052,547
Total	**M045**	**NCCSPP - Jupiter/Carlin**			**0**	**4,052,548**	**4,052,547**	**0**	**4,052,547**	**0**	**0**	**4,052,547**
3652	381	M046	3439	State Grnt Other Phys Envir	0	4,600,147	4,600,147	0	4,600,147	0	0	4,600,147
3652	381	M046	3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	0	917,950	0	917,950	0	0	917,950
Total	**M046**	**South Lake Worth Inlet Mgmt**			**0**	**4,600,147**	**5,518,097**	**0**	**5,518,097**	**0**	**0**	**5,518,097**
3652	381	M053	3139	Fed Grnt Other Phys Envir	382,714	0	0	0	0	0	0	0
3652	381	M053	3439	State Grnt Other Phys Envir	113,786	1,418,830	1,368,830	236	1,368,594	0	0	1,368,594
3652	381	M053	6115	Interest/Penalty	124	0	0	0	0	0	0	0
Total	**M053**	**NCCSPP - South Jupiter**			**496,624**	**1,418,830**	**1,368,830**	**236**	**1,368,594**	**0**	**0**	**1,368,594**
3652	800	8000	8900	Statutory Reserves	0	-87,500	-87,500	0	-62,600	0	0	-62,600
3652	800	8000	8901	Balance Brought Forward	0	46,139,710	43,134,783	43,134,783	35,778,640	0	0	35,778,640
Total	**8000**	**Revenue**			**0**	**46,052,210**	**43,047,283**	**43,134,783**	**35,716,040**	**0**	**0**	**35,716,040**
3652	800	9100	8088	Tr Fr TDC Beaches Fd 1456	11,509,647	10,140,009	10,669,436	10,669,436	10,985,407	0	0	10,985,407
Total	**9100**	**Transfers**			**11,509,647**	**10,140,009**	**10,669,436**	**10,669,436**	**10,985,407**	**0**	**0**	**10,985,407**
3652	**Beach Improvement**				**14,446,335**	**74,775,998**	**89,127,242**	**58,475,795**	**80,800,398**	**0**	**0**	**80,800,398**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3653	010	0100	6110	Pool Interest Income	15,703	13,000	13,000	14,000	11,000	0	0	11,000
3653	010	0100	6116	Change In Fair Value	30	0	0	-115	0	0	0	0
Total	**0100**	**Interest Distribution**			**15,733**	**13,000**	**13,000**	**13,885**	**11,000**	**0**	**0**	**11,000**
3653	800	8000	8900	Statutory Reserves	0	-650	-650	0	-550	0	0	-550
3653	800	8000	8901	Balance Brought Forward	0	306,795	308,528	308,528	322,413	0	0	322,413
Total	**8000**	**Revenue**			**0**	**306,145**	**307,878**	**308,528**	**321,863**	**0**	**0**	**321,863**
3653	**South Lake Worth Inlet**				**15,733**	**319,145**	**320,878**	**322,413**	**332,863**	**0**	**0**	**332,863**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3654	010	0100	6110	Pool Interest Income	41,975	36,000	36,000	51,000	62,000	0	0	62,000
3654	010	0100	6116	Change In Fair Value	72	0	0	-714	0	0	0	0
Total	**0100**	**Interest Distribution**			**42,047**	**36,000**	**36,000**	**50,286**	**62,000**	**0**	**0**	**62,000**
3654	381	E459	4399	Oth Physical Environment Rev	24,072	29,615	29,615	0	29,615	0	0	29,615
Total	**E459**	**Snook Island Mangrove Mitigation**			**24,072**	**29,615**	**29,615**	**0**	**29,615**	**0**	**0**	**29,615**
3654	381	E466	4399	Oth Physical Environment Rev	405,704	97,170	0	1,725	0	0	0	0
3654	381	E466	6115	Interest/Penalty	9	0	0	0	0	0	0	0
Total	**E466**	**The Reef Institute**			**405,713**	**97,170**	**0**	**1,725**	**0**	**0**	**0**	**0**
3654	381	E467	3439	State Grnt Other Phys Envir	0	0	75,000	75,000	0	0	0	0
Total	**E467**	**Bluegill & Pantano Multiuse Trails and Facilities**			**0**	**0**	**75,000**	**75,000**	**0**	**0**	**0**	**0**
3654	800	8000	8900	Statutory Reserves	0	-1,800	-1,800	0	-3,100	0	0	-3,100
3654	800	8000	8901	Balance Brought Forward	0	1,630,434	1,630,240	1,630,240	1,779,605	0	0	1,779,605
Total	**8000**	**Revenue**			**0**	**1,628,634**	**1,628,440**	**1,630,240**	**1,776,505**	**0**	**0**	**1,776,505**
3654	800	9100	8000	Tr Fr General Fund Fd 0001	250,000	250,000	250,000	250,000	250,000	0	0	250,000
3654	800	9100	8033	Tr Fr Natural Areas Fd 1226	717,545	1,600,000	1,650,564	153,009	800,000	0	0	800,000
Total	**9100**	**Transfers**			**967,545**	**1,850,000**	**1,900,564**	**403,009**	**1,050,000**	**0**	**0**	**1,050,000**
3654	**Environmental Resources Capital Projects**				**1,439,377**	**3,641,419**	**3,669,619**	**2,160,260**	**2,918,120**	**0**	**0**	**2,918,120**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3700	010	0100	6110	Pool Interest Income	7,349,089	5,435,000	5,435,000	8,751,000	7,004,000	0	0	7,004,000
3700	010	0100	6116	Change In Fair Value	15,733	0	0	-175,069	0	0	0	0
Total	**0100**	**Interest Distribution**			**7,364,822**	**5,435,000**	**5,435,000**	**8,575,931**	**7,004,000**	**0**	**0**	**7,004,000**
3700	441	4000	8900	Statutory Reserves	0	-271,750	-271,750	0	-350,200	0	0	-350,200
3700	441	4000	8901	Balance Brought Forward	0	144,952,410	139,870,548	139,870,548	200,128,673	0	0	200,128,673
Total	**4000**	**Fire Rescue Revenues**			**0**	**144,680,660**	**139,598,798**	**139,870,548**	**199,778,473**	**0**	**0**	**199,778,473**
3700	800	9100	8052	Tr Fr Fire/Rescue MSTU Fd 1300	38,190,000	61,150,000	61,150,000	61,150,000	55,479,309	0	0	55,479,309
Total	**9100**	**Transfers**			**38,190,000**	**61,150,000**	**61,150,000**	**61,150,000**	**55,479,309**	**0**	**0**	**55,479,309**
3700	**Fire Rescue Improvement**				**45,554,822**	**211,265,660**	**206,183,798**	**209,596,479**	**262,261,782**	**0**	**0**	**262,261,782**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3704	010	0100	6110	Pool Interest Income	460,951	355,000	355,000	369,000	257,000	0	0	257,000
3704	010	0100	6116	Change In Fair Value	897	0	0	-9,838	0	0	0	0
Total	**0100**	**Interest Distribution**			**461,847**	**355,000**	**355,000**	**359,162**	**257,000**	**0**	**0**	**257,000**
3704	441	4000	2411	Impact Fees-Residential Fire Rescue	795,676	993,480	993,480	652,662	451,690	0	0	451,690
3704	441	4000	2412	Impact Fees-Commercial Fire Rescue	701,518	206,520	206,520	347,338	398,310	0	0	398,310
3704	441	4000	8900	Statutory Reserves	0	-77,750	-77,750	0	-55,350	0	0	-55,350
3704	441	4000	8901	Balance Brought Forward	0	9,493,226	9,303,724	9,303,724	7,343,675	0	0	7,343,675
Total	**4000**	**Fire Rescue Revenues**			**1,497,194**	**10,615,476**	**10,425,974**	**10,303,724**	**8,138,325**	**0**	**0**	**8,138,325**
3704	**Fire Rescue Impact Fees**				**1,959,041**	**10,970,476**	**10,780,974**	**10,662,886**	**8,395,325**	**0**	**0**	**8,395,325**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3750	010	0100	6110	Pool Interest Income	1,007,690	745,000	745,000	1,104,000	875,000	0	0	875,000
3750	010	0100	6116	Change In Fair Value	1,987	0	0	-22,440	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,009,677**	**745,000**	**745,000**	**1,081,560**	**875,000**	**0**	**0**	**875,000**
3750	800	8000	8022	Tr Fr County Library Fd 1180	3,000,000	5,000,000	5,000,000	5,000,000	550,000	0	0	550,000
3750	800	8000	8900	Statutory Reserves	0	-37,250	-37,250	0	-43,750	0	0	-43,750
3750	800	8000	8901	Balance Brought Forward	0	19,886,931	19,814,211	19,814,211	25,004,189	0	0	25,004,189
Total	**8000**	**Revenue**			**3,000,000**	**24,849,681**	**24,776,961**	**24,814,211**	**25,510,439**	**0**	**0**	**25,510,439**
3750	**Library Improvement Fund**				**4,009,677**	**25,594,681**	**25,521,961**	**25,895,771**	**26,385,439**	**0**	**0**	**26,385,439**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3751	010	0100	6110	Pool Interest Income	3,259,662	2,268,000	2,268,000	3,684,000	2,912,000	0	0	2,912,000
3751	010	0100	6116	Change In Fair Value	6,124	0	0	-74,246	0	0	0	0
Total	**0100**	**Interest Distribution**			**3,265,786**	**2,268,000**	**2,268,000**	**3,609,754**	**2,912,000**	**0**	**0**	**2,912,000**
3751	800	8000	1120	Ad Valorem Taxes-Delinquent	0	0	0	0	0	0	0	0
3751	800	8000	8022	Tr Fr County Library Fd 1180	16,500,000	26,000,000	26,000,000	26,000,000	30,500,000	0	0	30,500,000
3751	800	8000	8399	Tr fr 19M GO 10 DS Fd 2524	110,824	0	0	0	0	0	0	0
3751	800	8000	8900	Statutory Reserves	0	-113,400	-113,400	0	-145,600	0	0	-145,600
3751	800	8000	8901	Balance Brought Forward	0	60,495,966	56,368,699	56,368,699	83,202,405	0	0	83,202,405
Total	**8000**	**Revenue**			**16,610,824**	**86,382,566**	**82,255,299**	**82,368,699**	**113,556,805**	**0**	**0**	**113,556,805**
3751	**Library Expansion Prgm**				**19,876,610**	**88,650,566**	**84,523,299**	**85,978,453**	**116,468,805**	**0**	**0**	**116,468,805**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3752	010	0100	6110	Pool Interest Income	174,223	115,000	115,000	153,000	136,000	0	0	136,000
3752	010	0100	6116	Change In Fair Value	175	0	0	-2,626	0	0	0	0
Total	**0100**	**Interest Distribution**			**174,397**	**115,000**	**115,000**	**150,374**	**136,000**	**0**	**0**	**136,000**
3752	321	4000	2461	Impact Fees-Residential culture/rec Libraries	815,132	800,000	800,000	800,000	650,000	0	0	650,000
3752	321	4000	2462	Impact Fees-Commercial culture/rec Libraries	24,929	0	0	0	0	0	0	0
3752	321	4000	6115	Interest/Penalty	341	0	0	0	0	0	0	0
Total	**4000**	**Library Capital Projects**			**840,402**	**800,000**	**800,000**	**800,000**	**650,000**	**0**	**0**	**650,000**
3752	800	8000	8900	Statutory Reserves	0	-45,750	-45,750	0	-39,300	0	0	-39,300
3752	800	8000	8901	Balance Brought Forward	0	3,075,327	2,991,107	2,991,107	3,889,211	0	0	3,889,211
Total	**8000**	**Revenue**			**0**	**3,029,577**	**2,945,357**	**2,991,107**	**3,849,911**	**0**	**0**	**3,849,911**
3752	**Library Impact Fees**				**1,014,800**	**3,944,577**	**3,860,357**	**3,941,481**	**4,635,911**	**0**	**0**	**4,635,911**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3800	010	0100	6110	Pool Interest Income	201,087	142,000	142,000	252,000	210,000	0	0	210,000
3800	010	0100	6116	Change In Fair Value	363	0	0	-1,546	0	0	0	0
Total	**0100**	**Interest Distribution**			**201,450**	**142,000**	**142,000**	**250,454**	**210,000**	**0**	**0**	**210,000**
3800	800	3049	2540	Special Assessments- Civic site cash inlieu of land	637,860	0	0	0	0	0	0	0
Total	**3049**	**Verdura Farms PUD**			**637,860**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3800	800	3050	2540	Special Assessments- Civic site cash inlieu of land	0	0	0	1,211,480	0	0	0	0
Total	**3050**	**Whitworth AGR-PUD (2021-00031)**			**0**	**0**	**0**	**1,211,480**	**0**	**0**	**0**	**0**
3800	800	3051	2540	Special Assessments- Civic site cash inlieu of land	0	0	0	109,787	0	0	0	0
Total	**3051**	**Whitworth AGR-PUD 2025-00126**			**0**	**0**	**0**	**109,787**	**0**	**0**	**0**	**0**
3800	800	8000	8900	Statutory Reserves	0	-7,100	-7,100	0	-10,500	0	0	-10,500
3800	800	8000	8901	Balance Brought Forward	0	3,796,964	4,440,274	4,440,274	6,011,995	0	0	6,011,995
Total	**8000**	**Revenue**			**0**	**3,789,864**	**4,433,174**	**4,440,274**	**6,001,495**	**0**	**0**	**6,001,495**
3800	**Pud Civic Site Cash Out**				**839,310**	**3,931,864**	**4,575,174**	**6,011,995**	**6,211,495**	**0**	**0**	**6,211,495**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3801	010	0100	6110	Pool Interest Income	1,844,865	1,386,000	1,386,000	1,751,000	1,431,000	0	0	1,431,000
3801	010	0100	6116	Change In Fair Value	3,822	0	0	-10,539	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,848,688**	**1,386,000**	**1,386,000**	**1,740,461**	**1,431,000**	**0**	**0**	**1,431,000**
3801	411	B209	3728	800 MHZ Renew & Replace Assmt- Pub Safety	1,931,182	300,000	300,000	844,723	300,000	0	0	300,000
3801	411	B209	8022	Tr Fr County Library Fd 1180	13,800	15,683	16,706	16,706	16,706	0	0	16,706
3801	411	B209	8026	Tr Fr Co Trans Trust Fd 1201	67,200	76,367	76,707	76,707	76,707	0	0	76,707
3801	411	B209	8052	Tr Fr Fire/Rescue MSTU Fd 1300	565,200	655,590	652,180	652,180	652,180	0	0	652,180
3801	411	B209	8062	Tr Fr Criminal Justice Fd 1323	4,200	4,773	4,773	4,773	4,773	0	0	4,773
3801	411	B209	8063	Tr Fr Palm Tran Operations Fd 1340	94,800	107,731	125,800	125,799	125,800	0	0	125,800
3801	411	B209	8068	Tr Fr MSTD-Building Fd 1400	32,400	36,820	36,820	36,820	36,820	0	0	36,820
3801	411	B209	8209	Tr Fr Operation/Maint Fd 4001	94,500	107,390	124,436	124,436	124,436	0	0	124,436
3801	411	B209	8221	Tr Fr Airport Operations Fd 4100	53,100	60,343	52,161	52,161	52,161	0	0	52,161
3801	411	B209	8231	Tr Fr Fleet Mgmt Fd 5000	13,200	15,001	16,365	16,365	16,365	0	0	16,365
3801	411	B209	8901	Balance Brought Forward	0	0	418,566	418,566	0	0	0	0
Total	**B209**	**800mhz Renewal And Replacement**			**2,869,582**	**1,379,698**	**1,824,514**	**2,369,236**	**1,405,948**	**0**	**0**	**1,405,948**
3801	800	8000	8900	Statutory Reserves	0	-129,300	-129,300	0	-131,550	0	0	-131,550
3801	800	8000	8901	Balance Brought Forward	0	36,981,590	36,762,337	36,762,337	40,902,250	0	0	40,902,250
Total	**8000**	**Revenue**			**0**	**36,852,290**	**36,633,037**	**36,762,337**	**40,770,700**	**0**	**0**	**40,770,700**
3801	800	8008	5170	Intergovt Radio Communication Program	1,037,697	900,000	900,000	933,569	900,000	0	0	900,000
Total	**8008**	**Moving Violation Surcharge-Cty**			**1,037,697**	**900,000**	**900,000**	**933,569**	**900,000**	**0**	**0**	**900,000**
3801	**RR&I for 800 Mhz Sys**				**5,755,967**	**40,517,988**	**40,743,551**	**41,805,603**	**44,507,648**	**0**	**0**	**44,507,648**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3803	010	0100	6110	Pool Interest Income	141,070	33,000	33,000	56,000	41,000	0	0	41,000
3803	010	0100	6116	Change In Fair Value	-522	0	0	-322	0	0	0	0
Total	**0100**	**Interest Distribution**			**140,548**	**33,000**	**33,000**	**55,678**	**41,000**	**0**	**0**	**41,000**
3803	160	1601	2413	Impact Fees-Residential Law Enforcement	301,012	348,118	348,118	316,922	256,600	0	0	256,600
3803	160	1601	2414	Impact Fees-Commercial Law Enforcement	21,573	76,882	76,882	33,078	18,400	0	0	18,400
Total	**1601**	**Sheriff-Law Enforcement**			**322,585**	**425,000**	**425,000**	**350,000**	**275,000**	**0**	**0**	**275,000**
3803	800	8000	8900	Statutory Reserves	0	-22,900	-22,900	0	-15,800	0	0	-15,800
3803	800	8000	8901	Balance Brought Forward	0	893,747	846,755	846,755	1,173,601	0	0	1,173,601
Total	**8000**	**Revenue**			**0**	**870,847**	**823,855**	**846,755**	**1,157,801**	**0**	**0**	**1,157,801**
3803	**Law Enfc/Impct Fees Z2 Rd Patl**				**463,133**	**1,328,847**	**1,281,855**	**1,252,433**	**1,473,801**	**0**	**0**	**1,473,801**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3804	010	0100	6110	Pool Interest Income	6,792,202	5,291,867	5,291,867	6,795,000	6,171,613	0	0	6,171,613
3804	010	0100	6116	Change In Fair Value	12,791	0	0	-99,984	0	0	0	0
Total	**0100**	**Interest Distribution**			**6,804,993**	**5,291,867**	**5,291,867**	**6,695,016**	**6,171,613**	**0**	**0**	**6,171,613**
3804	411	B628	6930	Refund Prior Year Expenditures	0	0	0	7,000	0	0	0	0
Total	**B628**	**Countywide Electronic Systems Renewal & Replacement FY18**			**0**	**0**	**0**	**7,000**	**0**	**0**	**0**	**0**
3804	411	B632	4900	Charges For Services-Other	0	522,802	522,802	0	522,802	0	0	522,802
Total	**B632**	**Constitutional Facility Improvements FY18**			**0**	**522,802**	**522,802**	**0**	**522,802**	**0**	**0**	**522,802**
3804	411	B641	4900	Charges For Services-Other	0	254,000	254,000	0	254,000	0	0	254,000
Total	**B641**	**Lewis Center Housing Resource Center Modifications**			**0**	**254,000**	**254,000**	**0**	**254,000**	**0**	**0**	**254,000**
3804	411	B652	6999	Other Miscellaneous Revenue	0	0	0	16,798	0	0	0	0
Total	**B652**	**Supervisor of Elections Production Facility**			**0**	**0**	**0**	**16,798**	**0**	**0**	**0**	**0**
3804	411	B660	4900	Charges For Services-Other	-40	5,995	7,185	1,190	5,995	0	0	5,995
Total	**B660**	**Constiutional Facility Improvements FY19**			**-40**	**5,995**	**7,185**	**1,190**	**5,995**	**0**	**0**	**5,995**
3804	411	B665	8498	Tr Fr PBSO Fd 1902	0	0	2,276,000	2,276,000	0	0	0	0
Total	**B665**	**PBSO District 1 Substation and Marine Unit**			**0**	**0**	**2,276,000**	**2,276,000**	**0**	**0**	**0**	**0**
3804	411	B681	6930	Refund Prior Year Expenditures	0	0	0	51	0	0	0	0
Total	**B681**	**Courthouse Mail Room**			**0**	**0**	**0**	**51**	**0**	**0**	**0**	**0**
3804	411	B690	4900	Charges For Services-Other	0	0	84,029	0	84,029	0	0	84,029
3804	411	B690	4901	Chgs Fr Servcs-Interdepartmtl	0	492,131	0	0	0	0	0	0
Total	**B690**	**Constitutional Facility Improvements FY20**			**0**	**492,131**	**84,029**	**0**	**84,029**	**0**	**0**	**84,029**
3804	411	B698	4900	Charges For Services-Other	0	366,067	366,067	0	366,067	0	0	366,067
Total	**B698**	**Constitutional Facility Improvements FY21**			**0**	**366,067**	**366,067**	**0**	**366,067**	**0**	**0**	**366,067**
3804	411	B717	8015	Tr Fr HES Fd 1101	84,194	0	0	0	0	0	0	0
Total	**B717**	**Jupiter Health Center Renovation**			**84,194**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3804	411	B718	8015	Tr Fr HES Fd 1101	90,105	0	0	0	0	0	0	0
Total	**B718**	**CL Brumback Health Center Renovation**			**90,105**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3804	411	B721	4900	Charges For Services-Other	439,907	38,070	6,266	0	6,266	0	0	6,266
Total	**B721**	**Constitutional Facility Improvements FY22**			**439,907**	**38,070**	**6,266**	**0**	**6,266**	**0**	**0**	**6,266**
3804	411	B732	8015	Tr Fr HES Fd 1101	18,235	0	773,236	773,236	0	0	0	0
Total	**B732**	**Belle Glade Intake & Asessment Center Improvements**			**18,235**	**0**	**773,236**	**773,236**	**0**	**0**	**0**	**0**
3804	411	B733	8015	Tr Fr HES Fd 1101	344,775	0	73,048	73,048	0	0	0	0
Total	**B733**	**Lake Village at the Glades Recreation Facility**			**344,775**	**0**	**73,048**	**73,048**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3804	411	B737	4900	Charges For Services-Other	141,117	315,309	174,851	659	174,192	0	0	174,192
Total	**B737**	**Constitutional Facility Improvements FY23**			**141,117**	**315,309**	**174,851**	**659**	**174,192**	**0**	**0**	**174,192**
3804	411	B754	4900	Charges For Services-Other	663,365	666,643	306,266	50,757	255,509	0	0	255,509
3804	411	B754	4907	Design-Typeset/Fin Sys Users	30,369	0	0	0	0	0	0	0
Total	**B754**	**Constitutional Facility Improvements FY24**			**693,734**	**666,643**	**306,266**	**50,757**	**255,509**	**0**	**0**	**255,509**
3804	411	B758	6442	Ins Prceeds Loss Eqpt,Furn,Fix	17,005	0	0	13,469	0	0	0	0
Total	**B758**	**Countywide Various Facility Improvements FY24**			**17,005**	**0**	**0**	**13,469**	**0**	**0**	**0**	**0**
3804	411	B779	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	17,357	0	0	0	0
Total	**B779**	**Countywide Various Facility Improvements FY25**			**0**	**0**	**0**	**17,357**	**0**	**0**	**0**	**0**
3804	411	B788	4900	Charges For Services-Other	0	1,000,000	1,000,000	272,910	727,090	0	0	727,090
3804	411	B788	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	2,497	0	0	0	0
3804	411	B788	4907	Design-Typeset/Fin Sys Users	0	0	0	30,645	0	0	0	0
Total	**B788**	**Constitutional Facility Improvements FY25**			**0**	**1,000,000**	**1,000,000**	**306,052**	**727,090**	**0**	**0**	**727,090**
3804	411	B790	8015	Tr Fr HES Fd 1101	0	0	906,884	906,884	0	0	0	0
Total	**B790**	**Belle Glade Intake and Assessment Center, Ph2**			**0**	**0**	**906,884**	**906,884**	**0**	**0**	**0**	**0**
3804	411	B791	8015	Tr Fr HES Fd 1101	0	0	563,483	563,483	0	0	0	0
Total	**B791**	**Lake Worth West Community Center**			**0**	**0**	**563,483**	**563,483**	**0**	**0**	**0**	**0**
3804	411	B803	4900	Charges For Services-Other	0	0	0	0	1,000,000	0	0	1,000,000
Total	**B803**	**Constitutional Facility Improvements FY 2026**			**0**	**0**	**0**	**0**	**1,000,000**	**0**	**0**	**1,000,000**
3804	411	Q017	8231	Tr Fr Fleet Mgmt Fd 5000	0	0	1,600,000	1,600,000	0	0	0	0
Total	**Q017**	**PBSO Acreage Substation**			**0**	**0**	**1,600,000**	**1,600,000**	**0**	**0**	**0**	**0**
3804	800	8000	8900	Statutory Reserves	0	-264,593	-264,593	0	-308,581	0	0	-308,581
3804	800	8000	8901	Balance Brought Forward	0	134,901,770	122,692,820	122,692,820	152,314,479	0	0	152,314,479
Total	**8000**	**Revenue**			**0**	**134,637,177**	**122,428,227**	**122,692,820**	**152,005,898**	**0**	**0**	**152,005,898**
3804	800	9100	8000	Tr Fr General Fund Fd 0001	32,357,000	43,065,000	45,565,000	45,565,000	41,148,000	0	0	41,148,000
3804	800	9100	8322	Tr Fr 177M 08 CTF Jail Expansion FD3053	88,757	0	0	0	0	0	0	0
Total	**9100**	**Transfers**			**32,445,757**	**43,065,000**	**45,565,000**	**45,565,000**	**41,148,000**	**0**	**0**	**41,148,000**
3804	**Public Building Impr Fund**				**41,079,783**	**186,655,061**	**182,199,211**	**181,558,820**	**202,721,461**	**0**	**0**	**202,721,461**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3805	010	0100	6110	Pool Interest Income	712,428	502,000	502,000	422,000	315,000	0	0	315,000
3805	010	0100	6116	Change In Fair Value	2,852	0	0	-6,945	0	0	0	0
Total	**0100**	**Interest Distribution**			**715,280**	**502,000**	**502,000**	**415,055**	**315,000**	**0**	**0**	**315,000**
3805	800	8000	2421	Impact Fees-Residential Public Buildings	1,000,169	824,070	824,070	757,796	693,840	0	0	693,840
3805	800	8000	2422	Impact Fees-Commercial Public Buildings	729,621	475,930	475,930	462,359	506,160	0	0	506,160
3805	800	8000	6115	Interest/Penalty	346	0	0	0	0	0	0	0
3805	800	8000	8390	Tr fr Impact Fee Program - Public Bldg Fd 3815	25,560	0	93,713	93,713	0	0	0	0
3805	800	8000	8900	Statutory Reserves	0	-90,100	-90,100	0	-75,750	0	0	-75,750
3805	800	8000	8901	Balance Brought Forward	0	13,386,882	10,042,089	10,042,089	9,026,057	0	0	9,026,057
Total	**8000**	**Revenue**			**1,755,695**	**14,596,782**	**11,345,702**	**11,355,957**	**10,150,307**	**0**	**0**	**10,150,307**
3805	**Public Building Impact Fees**				**2,470,975**	**15,098,782**	**11,847,702**	**11,771,012**	**10,465,307**	**0**	**0**	**10,465,307**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3807	010	0100	6110	Pool Interest Income	1,298,147	1,014,000	1,014,000	1,231,000	1,061,000	0	0	1,061,000
3807	010	0100	6116	Change In Fair Value	2,420	0	0	-12,071	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,300,567**	**1,014,000**	**1,014,000**	**1,218,929**	**1,061,000**	**0**	**0**	**1,061,000**
3807	800	7200	8900	Statutory Reserves	0	-50,700	-50,700	0	-53,050	0	0	-53,050
3807	800	7200	8901	Balance Brought Forward	0	27,049,599	26,534,873	26,534,873	30,335,858	0	0	30,335,858
Total	**7200**	**Tourist Development Revenues**			**0**	**26,998,899**	**26,484,173**	**26,534,873**	**30,282,808**	**0**	**0**	**30,282,808**
3807	800	9100	8314	Tr Fr TDC 1st Cent fd 1458	4,500,000	5,000,000	5,000,000	5,000,000	6,000,000	0	0	6,000,000
3807	800	9100	8749	Tr Fr 65.360M NAV Pub Imp Tax Rev Bond 15C CP, Fu	38,698	0	0	0	0	0	0	0
3807	800	9100	8750	Tr Fr 56.645M NAV Pub Imp Rev Bonds,15D CP, Func	28,574	0	0	0	0	0	0	0
Total	**9100**	**Transfers**			**4,567,273**	**5,000,000**	**5,000,000**	**5,000,000**	**6,000,000**	**0**	**0**	**6,000,000**
3807	**TDC- Bldg Renewal & Replacement**				**5,867,840**	**33,012,899**	**32,498,173**	**32,753,802**	**37,343,808**	**0**	**0**	**37,343,808**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3808	010	0100	6110	Pool Interest Income	0	0	0	85,000	68,000	0	0	68,000
3808	010	0100	6116	Change In Fair Value	0	0	0	-1,036	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**83,964**	**68,000**	**0**	**0**	**68,000**
3808	800	8000	8900	Statutory Reserves	0	0	0	0	-3,400	0	0	-3,400
3808	800	8000	8901	Balance Brought Forward	0	0	0	0	1,968,964	0	0	1,968,964
Total	**8000**	**Revenue**			**0**	**0**	**0**	**0**	**1,965,564**	**0**	**0**	**1,965,564**
3808	800	9100	8231	Tr Fr Fleet Mgmt Fd 5000	0	1,885,000	1,885,000	1,885,000	625,000	0	0	625,000
Total	**9100**	**Transfers**			**0**	**1,885,000**	**1,885,000**	**1,885,000**	**625,000**	**0**	**0**	**625,000**
3808	**Fleet Capital Projects**				**0**	**1,885,000**	**1,885,000**	**1,968,964**	**2,658,564**	**0**	**0**	**2,658,564**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3815	010	0100	6110	Pool Interest Income	17,337	0	0	0	0	0	0	0
3815	010	0100	6116	Change In Fair Value	58	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**17,395**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3815	800	8000	8205	Tr Fr Public Bldg Impct Fee Fd 3805	139,355	0	149,514	149,514	0	0	0	0
3815	800	8000	8901	Balance Brought Forward	0	383,000	400,395	400,395	456,196	0	0	456,196
Total	**8000**	**Revenue**			**139,355**	**383,000**	**549,909**	**549,909**	**456,196**	**0**	**0**	**456,196**
3815	**Impact Fee Assistance Program - Public Building**				**156,750**	**383,000**	**549,909**	**549,909**	**456,196**	**0**	**0**	**456,196**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3900	010	0100	6110	Pool Interest Income	1,924,844	1,606,000	1,606,000	2,711,000	2,528,549	0	0	2,528,549
3900	010	0100	6116	Change In Fair Value	7,942	0	0	-42,524	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,932,786**	**1,606,000**	**1,606,000**	**2,668,476**	**2,528,549**	**0**	**0**	**2,528,549**
3900	141	1501	3169	Fed Grnt Other Human Services	0	1,000,000	1,000,000	0	1,000,000	0	0	1,000,000
3900	141	1501	8015	Tr Fr HES Fd 1101	0	0	420,000	420,000	0	0	0	0
3900	141	1501	8771	Tr Fr CARES Act Relief Fund 1160	0	0	452,000	452,000	0	0	0	0
Total	**1501**	**HUD Community Project Funding Award**			**0**	**1,000,000**	**1,872,000**	**872,000**	**1,000,000**	**0**	**0**	**1,000,000**
3900	361	1899	6943	Reimbursed Expenses-Other	0	28,972	28,972	0	28,972	0	0	28,972
Total	**1899**	**Belvedere Heights Phase I**			**0**	**28,972**	**28,972**	**0**	**28,972**	**0**	**0**	**28,972**
3900	361	1950	3104	Fed Grant Capital-Transport	301,878	3,226,351	2,925,156	2,925,156	0	0	0	0
3900	361	1950	6943	Reimbursed Expenses-Other	0	6,939,821	6,939,821	6,939,821	0	0	0	0
Total	**1950**	**Westgate Avenue from Wabasso Drive to Congress Avenue**			**301,878**	**10,166,172**	**9,864,977**	**9,864,977**	**0**	**0**	**0**	**0**
3900	361	1979	3104	Fed Grant Capital-Transport	643,027	1,726,312	1,083,540	1,083,540	0	0	0	0
3900	361	1979	6943	Reimbursed Expenses-Other	0	791,710	791,710	791,710	0	0	0	0
Total	**1979**	**Seminole Blvd., Oswego Ave. to Okeechobee Blvd.**			**643,027**	**2,518,022**	**1,875,250**	**1,875,250**	**0**	**0**	**0**	**0**
3900	361	1985	3104	Fed Grant Capital-Transport	0	1,001,000	1,083,087	753	1,082,334	0	0	1,082,334
3900	361	1985	6943	Reimbursed Expenses-Other	0	541,550	991,133	0	991,133	0	0	991,133
Total	**1985**	**Cherry Road from Military Trail to Quail Drive**			**0**	**1,542,550**	**2,074,220**	**753**	**2,073,467**	**0**	**0**	**2,073,467**
3900	361	2003	6930	Refund Prior Year Expenditures	1,849	0	0	0	0	0	0	0
Total	**2003**	**Bridge CCTV Camera/ DVR detection system**			**1,849**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3900	800	8004	8900	Statutory Reserves	0	-80,300	-80,300	0	-126,427	0	0	-126,427
3900	800	8004	8901	Balance Brought Forward	0	41,371,264	35,276,355	35,276,355	66,025,692	0	0	66,025,692
Total	**8004**	**Capital Outlay**			**0**	**41,290,964**	**35,196,055**	**35,276,355**	**65,899,265**	**0**	**0**	**65,899,265**
3900	800	9100	8000	Tr Fr General Fund Fd 0001	20,171,000	30,040,000	30,040,000	30,040,000	27,352,000	0	0	27,352,000
3900	800	9100	8204	Tr Fr Public Bldg Imprv Fd 3804	60,742	0	0	0	0	0	0	0
Total	**9100**	**Transfers**			**20,231,742**	**30,040,000**	**30,040,000**	**30,040,000**	**27,352,000**	**0**	**0**	**27,352,000**
3900	**Capital Outlay**				**23,111,282**	**88,192,680**	**82,557,474**	**80,597,811**	**98,882,253**	**0**	**0**	**98,882,253**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3901	010	0100	6110	Pool Interest Income	1,160,481	1,092,000	1,092,000	1,159,000	1,116,614	0	0	1,116,614
3901	010	0100	6116	Change In Fair Value	1,653	0	0	-72,284	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,162,134**	**1,092,000**	**1,092,000**	**1,086,716**	**1,116,614**	**0**	**0**	**1,116,614**
3901	491	I433	6930	Refund Prior Year Expenditures	5,121	0	0	0	0	0	0	0
Total	**I433**	**Communications / Telehpony Expansion (FY23)**			**5,121**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3901	491	I450	6690	Other Contribtns And Donations	185,294	0	0	0	0	0	0	0
Total	**I450**	**GIS (FY24)**			**185,294**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3901	491	I451	6690	Other Contribtns And Donations	0	1,375,000	1,375,000	0	1,375,000	0	0	1,375,000
Total	**I451**	**LiDAR (FY24)**			**0**	**1,375,000**	**1,375,000**	**0**	**1,375,000**	**0**	**0**	**1,375,000**
3901	491	I461	6690	Other Contribtns And Donations	0	180,000	180,000	180,000	0	0	0	0
Total	**I461**	**GIS (FY25)**			**0**	**180,000**	**180,000**	**180,000**	**0**	**0**	**0**	**0**
3901	800	8000	8900	Statutory Reserves	0	-54,600	-54,600	0	-55,831	0	0	-55,831
3901	800	8000	8901	Balance Brought Forward	0	16,867,103	15,953,349	15,953,349	16,725,728	0	0	16,725,728
Total	**8000**	**Revenue**			**0**	**16,812,503**	**15,898,749**	**15,953,349**	**16,669,897**	**0**	**0**	**16,669,897**
3901	800	9100	8000	Tr Fr General Fund Fd 0001	17,490,000	23,645,000	23,645,000	23,645,000	25,250,000	0	0	25,250,000
Total	**9100**	**Transfers**			**17,490,000**	**23,645,000**	**23,645,000**	**23,645,000**	**25,250,000**	**0**	**0**	**25,250,000**
3901	**Information Technology Capital Improvements**				**18,842,549**	**43,104,503**	**42,190,749**	**40,865,065**	**44,411,511**	**0**	**0**	**44,411,511**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3904	010	0100	6110	Pool Interest Income	3,896,968	3,445,000	3,445,000	3,925,000	3,065,000	0	0	3,065,000
3904	010	0100	6116	Change In Fair Value	7,709	0	0	-35,382	0	0	0	0
Total	**0100**	**Interest Distribution**			**3,904,677**	**3,445,000**	**3,445,000**	**3,889,618**	**3,065,000**	**0**	**0**	**3,065,000**
3904	800	8000	8068	Tr Fr MSTD-Building Fd 1400	9,500,000	5,000,000	5,000,000	5,000,000	4,700,000	0	0	4,700,000
3904	800	8000	8900	Statutory Reserves	0	-172,250	-172,250	0	-153,250	0	0	-153,250
3904	800	8000	8901	Balance Brought Forward	0	75,811,489	83,833,262	83,833,262	87,593,170	0	0	87,593,170
Total	**8000**	**Revenue**			**9,500,000**	**80,639,239**	**88,661,012**	**88,833,262**	**92,139,920**	**0**	**0**	**92,139,920**
3904	**Building Capital Projects**				**13,404,677**	**84,084,239**	**92,106,012**	**92,722,880**	**95,204,920**	**0**	**0**	**95,204,920**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3905	010	0100	6110	Pool Interest Income	351,498	319,000	319,000	313,000	251,000	0	0	251,000
3905	010	0100	6116	Change In Fair Value	681	0	0	-6,121	0	0	0	0
Total	**0100**	**Interest Distribution**			**352,180**	**319,000**	**319,000**	**306,879**	**251,000**	**0**	**0**	**251,000**
3905	800	8000	8900	Statutory Reserves	0	-15,950	-15,950	0	-12,550	0	0	-12,550
3905	800	8000	8901	Balance Brought Forward	0	6,909,014	6,906,194	6,906,194	7,185,796	0	0	7,185,796
Total	**8000**	**Revenue**			**0**	**6,893,064**	**6,890,244**	**6,906,194**	**7,173,246**	**0**	**0**	**7,173,246**
3905	**E911 Carry Forward Capital**				**352,180**	**7,212,064**	**7,209,244**	**7,213,073**	**7,424,246**	**0**	**0**	**7,424,246**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
3950	010	0100	6110	Pool Interest Income	23,815,412	20,903,000	20,903,000	23,716,000	21,400,000	0	0	21,400,000
3950	010	0100	6116	Change In Fair Value	49,898	0	0	-463,968	0	0	0	0
Total	**0100**	**Interest Distribution**			**23,865,310**	**20,903,000**	**20,903,000**	**23,252,032**	**21,400,000**	**0**	**0**	**21,400,000**
3950	800	8000	3520	Local Govt One Cent Infrastructure Surtax	127,868,737	126,786,993	127,090,235	130,000,000	30,332,500	0	0	30,332,500
3950	800	8000	8900	Statutory Reserves	0	-7,384,500	-7,399,662	0	-2,586,625	0	0	-2,586,625
3950	800	8000	8901	Balance Brought Forward	0	536,983,524	521,556,572	521,556,572	624,077,666	0	0	624,077,666
Total	**8000**	**Revenue**			**127,868,737**	**656,386,017**	**641,247,145**	**651,556,572**	**651,823,541**	**0**	**0**	**651,823,541**
3950	**Local Government One-Cent Infrastructure Surtax**				**151,734,047**	**677,289,017**	**662,150,145**	**674,808,604**	**673,223,541**	**0**	**0**	**673,223,541**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4000	010	0100	6110	Pool Interest Income	990,618	12,355,000	12,355,000	13,525,000	13,707,000	0	0	13,707,000
4000	010	0100	6111	Interest Income - Other	18,638,153	0	0	0	0	0	0	0
4000	010	0100	6116	Change In Fair Value	337	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**19,629,107**	**12,355,000**	**12,355,000**	**13,525,000**	**13,707,000**	**0**	**0**	**13,707,000**
4000	720	4200	4361	Watr Revenue Readiness To Srve	55,529,998	58,497,000	58,497,000	60,417,500	62,170,000	0	0	62,170,000
4000	720	4200	4362	Water Revenue Commodity	62,141,470	65,564,000	65,564,000	67,670,600	69,633,000	0	0	69,633,000
4000	720	4200	4363	Waste Water Revenue Rts	77,496,595	82,979,000	82,979,000	84,356,300	86,803,000	0	0	86,803,000
4000	720	4200	4364	Waste Water Revenue Commodity	34,407,468	35,875,000	35,875,000	36,911,500	37,982,000	0	0	37,982,000
4000	720	4200	4365	Waste Water Public Authorities	5,577,505	3,653,000	3,653,000	3,555,000	3,653,000	0	0	3,653,000
4000	720	4200	4366	Water Revenue Contractual	5,326,668	4,015,000	4,015,000	3,564,000	4,015,000	0	0	4,015,000
4000	720	4200	4367	Meter Sales	911,115	671,000	671,000	651,000	671,000	0	0	671,000
4000	720	4200	4368	Service Charges	1,296,337	1,316,000	1,316,000	1,278,000	1,316,000	0	0	1,316,000
4000	720	4200	4369	Misc Operating Revenue	2,360,139	2,036,000	2,036,000	1,986,000	2,036,000	0	0	2,036,000
4000	720	4200	4370	Reclaimed Water Revenues	2,487,988	2,173,000	2,173,000	2,120,000	2,173,000	0	0	2,173,000
4000	720	4200	4371	Industrial Pretreatment	1,120,987	907,000	907,000	1,100,000	907,000	0	0	907,000
4000	720	4200	4374	Contractual Reclaimed Water	7,351,599	7,450,000	7,450,000	7,446,000	7,450,000	0	0	7,450,000
4000	720	4200	6112	Interest rev- accts Receivables	220,538	211,000	211,000	235,000	211,000	0	0	211,000
4000	720	4200	6225	Commercial Lease Rev	0	31,000	31,000	31,000	31,000	0	0	31,000
4000	720	4200	6440	Sale Of Surplus Fixed Assets	101,597	279,000	279,000	279,000	279,000	0	0	279,000
4000	720	4200	6442	Ins Prceeds Loss Eqpt,Furn,Fix	82,406	0	0	0	0	0	0	0
4000	720	4200	6599	Other Scrap Or Surplus Sales	10,933	0	0	0	0	0	0	0
4000	720	4200	6992	Capacity Reservation Fees	8,687,399	5,841,000	5,841,000	6,148,000	5,841,000	0	0	5,841,000
4000	720	4200	6993	Engr Inspection & Review Fees	1,423,455	676,000	676,000	715,259	688,000	0	0	688,000
4000	720	4200	6999	Other Miscellaneous Revenue	5,176	0	0	0	0	0	0	0
4000	720	4200	8900	Statutory Reserves	0	-628,000	-628,000	0	-685,000	0	0	-685,000
Total	**4200**	**Wud Revenues**			**266,539,372**	**271,546,000**	**271,546,000**	**278,464,159**	**285,174,000**	**0**	**0**	**285,174,000**
4000	800	4200	8901	Balance Brought Forward	0	0	69,841	69,841	0	0	0	0
Total	**4200**	**Wud Revenues**			**0**	**0**	**69,841**	**69,841**	**0**	**0**	**0**	**0**
4000	**Wud Revenue**				**286,168,480**	**283,901,000**	**283,970,841**	**292,059,000**	**298,881,000**	**0**	**0**	**298,881,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4001	010	0100	6110	Pool Interest Income	1,698,892	0	0	0	0	0	0	0
4001	010	0100	6111	Interest Income - Other	-1,703,361	0	0	0	0	0	0	0
4001	010	0100	6116	Change In Fair Value	4,468	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	720	2311	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
4001	720	2311	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
Total	**2311**	**Treatment Plants Admin.**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	720	3339	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
4001	720	3339	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
Total	**3339**	**Equipment**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	720	4200	4141	Chgs Svcs-Certif,Cpyng,Serchng	1,501	0	0	0	0	0	0	0
4001	720	4200	4369	Misc Operating Revenue	256,578	0	0	0	0	0	0	0
4001	720	4200	6599	Other Scrap Or Surplus Sales	96	0	0	0	0	0	0	0
4001	720	4200	6691	Capital Contr Fr Govtl Funds	66,273	0	0	0	0	0	0	0
4001	720	4200	6692	Other Contribtns And Donations Capital	25,943,518	0	0	0	0	0	0	0
4001	720	4200	6944	Reimbursed Expenses-Telephone	0	0	0	0	0	0	0	0
Total	**4200**	**Wud Revenues**			**26,267,966**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4001	720	9GUA	3439	State Grnt Other Phys Envir	231,573	0	0	0	0	0	0	0
4001	720	9GUA	3469	State Grnt Oth Human Services	0	0	3,848	0	0	0	0	0
Total	**9GUA**	**$231K GRANT SG070**			**231,573**	**0**	**3,848**	**0**	**0**	**0**	**0**	**0**
4001	800	4200	8208	Tr Fr WUD Revenue Fd 4000	226,656,000	235,581,000	235,581,000	214,239,906	237,710,755	0	0	237,710,755
4001	800	4200	8901	Balance Brought Forward	0	6,000,000	4,965,530	4,965,530	6,186,093	0	0	6,186,093
Total	**4200**	**Wud Revenues**			**226,656,000**	**241,581,000**	**240,546,530**	**219,205,436**	**243,896,848**	**0**	**0**	**243,896,848**
4001	**WUD Operation & Maintenance**				**253,155,539**	**241,581,000**	**240,550,378**	**219,205,436**	**243,896,848**	**0**	**0**	**243,896,848**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4010	010	0100	6110	Pool Interest Income	52,377	0	0	0	0	0	0	0
4010	010	0100	6111	Interest Income - Other	-52,476	0	0	0	0	0	0	0
4010	010	0100	6116	Change In Fair Value	99	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4010	800	4200	8901	Balance Brought Forward	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000
Total	**4200**	**Wud Revenues**			**0**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**	**1,000,000**
4010	**Renewal & Replacement**				**0**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**	**1,000,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4011	010	0100	6110	Pool Interest Income	16,738,762	0	0	0	0	0	0	0
4011	010	0100	6111	Interest Income - Other	-16,771,459	0	0	0	0	0	0	0
4011	010	0100	6116	Change In Fair Value	32,697	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4011	721	4200	6691	Capital Contr Fr Govtl Funds	1,903,018	0	0	0	0	0	0	0
Total	**4200**	**Wud Revenues**			**1,903,018**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4011	721	4211	6691	Capital Contr Fr Govtl Funds	0	0	0	125,770	0	0	0	0
4011	721	4211	6692	Other Contribtns And Donations Capital	708,584	0	0	76,464	0	0	0	0
Total	**4211**	**Capital Impr Revenues**			**708,584**	**0**	**0**	**202,234**	**0**	**0**	**0**	**0**
4011	721	W031	3439	State Grnt Other Phys Envir	0	0	1,000,000	0	1,000,000	0	0	1,000,000
Total	**W031**	**Asset Management Program**			**0**	**0**	**1,000,000**	**0**	**1,000,000**	**0**	**0**	**1,000,000**
4011	721	W039	3439	State Grnt Other Phys Envir	3,033,430	3,500,000	3,172,770	0	3,172,770	0	0	3,172,770
4011	721	W039	6691	Capital Contr Fr Govtl Funds	5,186,235	30,000,000	27,293,800	1,708,740	25,585,060	0	0	25,585,060
Total	**W039**	**Broward County Reclaimed Water Dis System**			**8,219,665**	**33,500,000**	**30,466,570**	**1,708,740**	**28,757,830**	**0**	**0**	**28,757,830**
4011	721	W047	3139	Fed Grnt Other Phys Envir	0	2,710,000	2,710,000	0	2,710,000	0	0	2,710,000
Total	**W047**	**$2.7 Million CDBG-MIT Grant**			**0**	**2,710,000**	**2,710,000**	**0**	**2,710,000**	**0**	**0**	**2,710,000**
4011	721	W048	3139	Fed Grnt Other Phys Envir	0	7,707,223	7,707,223	0	7,707,223	0	0	7,707,223
Total	**W048**	**$7.71 Million FDEP Grant 22FRP71**			**0**	**7,707,223**	**7,707,223**	**0**	**7,707,223**	**0**	**0**	**7,707,223**
4011	721	W049	3139	Fed Grnt Other Phys Envir	0	250,000	754,000	0	754,000	0	0	754,000
Total	**W049**	**$250 FDEP Grant 22FRP75**			**0**	**250,000**	**754,000**	**0**	**754,000**	**0**	**0**	**754,000**
4011	721	W050	3739	Grnt Fr Ot Loc Govt-Phys Envrn	0	5,000,000	8,000,000	0	8,000,000	0	0	8,000,000
Total	**W050**	**GREEN CAY PHASE 2**			**0**	**5,000,000**	**8,000,000**	**0**	**8,000,000**	**0**	**0**	**8,000,000**
4011	721	W052	3439	State Grnt Other Phys Envir	0	3,000,000	3,000,000	0	3,000,000	0	0	3,000,000
Total	**W052**	**$3 Million Grant #LPA0604**			**0**	**3,000,000**	**3,000,000**	**0**	**3,000,000**	**0**	**0**	**3,000,000**
4011	721	W053	3139	Fed Grnt Other Phys Envir	0	9,968,768	9,968,768	170,935	9,797,833	0	0	9,797,833
Total	**W053**	**$9,968,768 Grant #DW5020CO**			**0**	**9,968,768**	**9,968,768**	**170,935**	**9,797,833**	**0**	**0**	**9,797,833**
4011	721	W055	3139	Fed Grnt Other Phys Envir	0	0	449,700	0	449,700	0	0	449,700
Total	**W055**	**$449,700 DEP GRANT 02D49424**			**0**	**0**	**449,700**	**0**	**449,700**	**0**	**0**	**449,700**
4011	800	4211	8015	Tr Fr HES Fd 1101	1,109,605	0	0	0	0	0	0	0
4011	800	4211	8208	Tr Fr WUD Revenue Fd 4000	24,635,000	36,280,000	36,349,841	66,323,269	49,669,175	0	0	49,669,175
4011	800	4211	8212	Tr Fr Connection Chrg Act Fd 4012	12,398,000	12,398,000	12,398,000	13,050,000	12,398,000	0	0	12,398,000
4011	800	4211	8213	Tr Fr Special Assessmnt WUD Fd 4013	839,017	1,136,000	1,136,000	1,181,000	1,136,000	0	0	1,136,000
4011	800	4211	8901	Balance Brought Forward	0	339,654,881	349,032,028	349,032,028	379,624,345	0	0	379,624,345

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	4211	Capital Impr Revenues			38,981,622	389,468,881	398,915,869	429,586,297	442,827,520	0	0	442,827,520
4011	Capital Improvements				49,812,890	451,604,872	462,972,130	431,668,206	505,004,106	0	0	505,004,106

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4012	010	0100	6110	Pool Interest Income	99,193	0	0	0	0	0	0	0
4012	010	0100	6111	Interest Income - Other	-98,813	0	0	0	0	0	0	0
4012	010	0100	6116	Change In Fair Value	-381	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4012	721	4200	6991	Tap-In Conn, Capacity, Etc.	0	0	0	0	0	0	0	0
Total	**4200**	**WUD Revenues**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4012	721	4213	6991	Tap-In Conn, Capacity, Etc.	16,408,461	12,398,000	12,398,000	13,050,000	12,398,000	0	0	12,398,000
Total	**4213**	**Connection Charge Revenue**			**16,408,461**	**12,398,000**	**12,398,000**	**13,050,000**	**12,398,000**	**0**	**0**	**12,398,000**
4012	**Connection Charge Account**				**16,408,461**	**12,398,000**	**12,398,000**	**13,050,000**	**12,398,000**	**0**	**0**	**12,398,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4013	010	0100	6110	Pool Interest Income	5,023	4,000	4,000	4,000	4,000	0	0	4,000
4013	010	0100	6116	Change In Fair Value	-3	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**5,020**	**4,000**	**4,000**	**4,000**	**4,000**	**0**	**0**	**4,000**
4013	721	4200	2511	Special Assessments- Interest	149,750	148,000	148,000	193,000	148,000	0	0	148,000
4013	721	4200	6132	Interest-Tax Clctr Fs 219.075	868	0	0	0	0	0	0	0
4013	721	4200	6692	Other Contribtns And Donations Capital	0	984,000	984,000	984,000	984,000	0	0	984,000
4013	721	4200	6999	Other Miscellaneous Revenue	5	0	0	0	0	0	0	0
Total	**4200**	**Wud Revenues**			**150,624**	**1,132,000**	**1,132,000**	**1,177,000**	**1,132,000**	**0**	**0**	**1,132,000**
4013	**Special Assessment Prgrm Wud**				**155,644**	**1,136,000**	**1,136,000**	**1,181,000**	**1,136,000**	**0**	**0**	**1,136,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4015	010	0100	6110	Pool Interest Income	352,546	267,000	267,000	267,000	267,000	0	0	267,000
4015	010	0100	6116	Change In Fair Value	741	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**353,287**	**267,000**	**267,000**	**267,000**	**267,000**	**0**	**0**	**267,000**
4015	800	4200	8208	Tr Fr WUD Revenue Fd 4000	467,000	467,000	467,000	467,000	467,000	0	0	467,000
4015	800	4200	8900	Statutory Reserves	0	-13,350	-13,350	0	-13,350	0	0	-13,350
4015	800	4200	8901	Balance Brought Forward	0	7,131,579	6,979,059	6,979,059	5,782,408	0	0	5,782,408
Total	**4200**	**Wud Revenues**			**467,000**	**7,585,229**	**7,432,709**	**7,446,059**	**6,236,058**	**0**	**0**	**6,236,058**
4015	**WUD FPL Reclaimed Water Renewal & Replacement**				**820,287**	**7,852,229**	**7,699,709**	**7,713,059**	**6,503,058**	**0**	**0**	**6,503,058**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4034	010	0100	6110	Pool Interest Income	183,662	0	0	0	0	0	0	0
4034	010	0100	6111	Interest Income - Other	-184,012	0	0	0	0	0	0	0
4034	010	0100	6116	Change In Fair Value	350	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4034	800	4200	8901	Balance Brought Forward	0	3,506,825	3,506,825	3,506,825	3,506,825	0	0	3,506,825
Total	**4200**	**Wud Revenues**			**0**	**3,506,825**	**3,506,825**	**3,506,825**	**3,506,825**	**0**	**0**	**3,506,825**
4034	**Debt Service Reserve Wud All**				**0**	**3,506,825**	**3,506,825**	**3,506,825**	**3,506,825**	**0**	**0**	**3,506,825**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4043	010	0100	6110	Pool Interest Income	86,056	58,000	58,000	58,000	58,000	0	0	58,000
4043	010	0100	6116	Change In Fair Value	168	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**86,224**	**58,000**	**58,000**	**58,000**	**58,000**	**0**	**0**	**58,000**
4043	800	4200	8208	Tr Fr WUD Revenue Fd 4000	321,000	322,000	322,000	321,000	322,000	0	0	322,000
4043	800	4200	8901	Balance Brought Forward	0	1,838,060	1,866,284	1,866,284	2,245,284	0	0	2,245,284
Total	**4200**	**Wud Revenues**			**321,000**	**2,160,060**	**2,188,284**	**2,187,284**	**2,567,284**	**0**	**0**	**2,567,284**
4043	**WUD FPL Debt Service Coverage Fund**				**407,224**	**2,218,060**	**2,246,284**	**2,245,284**	**2,625,284**	**0**	**0**	**2,625,284**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4044	010	0100	6110	Pool Interest Income	8,081	6,000	6,000	6,000	6,000	0	0	6,000
4044	010	0100	6116	Change In Fair Value	-84	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**7,997**	**6,000**	**6,000**	**6,000**	**6,000**	**0**	**0**	**6,000**
4044	800	4200	8208	Tr Fr WUD Revenue Fd 4000	727,000	691,000	691,000	690,000	691,000	0	0	691,000
Total	**4200**	**Wud Revenues**			**727,000**	**691,000**	**691,000**	**690,000**	**691,000**	**0**	**0**	**691,000**
4044	**GUA Debt Service**				**734,997**	**697,000**	**697,000**	**696,000**	**697,000**	**0**	**0**	**697,000**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4047	010	0100	6110	Pool Interest Income	2	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4047	**Debt Service WUD 2013 Ref**				**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4048	010	0100	6110	Pool Interest Income	11,188	10,000	10,000	10,000	10,000	0	0	10,000
4048	010	0100	6116	Change In Fair Value	-12	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**11,176**	**10,000**	**10,000**	**10,000**	**10,000**	**0**	**0**	**10,000**
4048	800	4200	8208	Tr Fr WUD Revenue Fd 4000	911,000	901,000	901,000	838,000	837,100	0	0	837,100
Total	**4200**	**Wud Revenues**			**911,000**	**901,000**	**901,000**	**838,000**	**837,100**	**0**	**0**	**837,100**
4048	**WUD 26.9M Water & Sewer Refunding Series 2015**				**922,176**	**911,000**	**911,000**	**848,000**	**847,100**	**0**	**0**	**847,100**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4049	010	0100	6110	Pool Interest Income	51,700	48,000	48,000	48,000	48,000	0	0	48,000
4049	010	0100	6111	Interest Income - Other	171,967	0	0	0	0	0	0	0
4049	010	0100	6116	Change In Fair Value	-161	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**223,506**	**48,000**	**48,000**	**48,000**	**48,000**	**0**	**0**	**48,000**
4049	800	4200	8208	Tr Fr WUD Revenue Fd 4000	2,692,000	3,175,000	3,175,000	2,752,425	2,777,470	0	0	2,777,470
Total	**4200**				**2,692,000**	**3,175,000**	**3,175,000**	**2,752,425**	**2,777,470**	**0**	**0**	**2,777,470**
4049	**42.3 Water & Sewer Revenue Refunding Series 2019**				**2,915,506**	**3,223,000**	**3,223,000**	**2,800,425**	**2,825,470**	**0**	**0**	**2,825,470**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4050	010	0100	6110	Pool Interest Income	148,922	52,000	52,000	52,000	52,000	0	0	52,000
4050	010	0100	6116	Change In Fair Value	538	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**149,460**	**52,000**	**52,000**	**52,000**	**52,000**	**0**	**0**	**52,000**
4050	800	4200	8208	Tr Fr WUD Revenue Fd 4000	6,534,000	6,484,000	6,484,000	6,427,400	6,406,500	0	0	6,406,500
Total	**4200**	**WUD Revenues**			**6,534,000**	**6,484,000**	**6,484,000**	**6,427,400**	**6,406,500**	**0**	**0**	**6,406,500**
4050	**WUD 59M Water & Sewer Rev Ref 2020**				**6,683,460**	**6,536,000**	**6,536,000**	**6,479,400**	**6,458,500**	**0**	**0**	**6,458,500**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4100	010	0100	6110	Pool Interest Income	4,277,727	2,145,075	2,145,075	3,566,000	1,666,000	0	0	1,666,000
4100	010	0100	6116	Change In Fair Value	9,048	0	0	-250,064	0	0	0	0
Total	**0100**	**Interest Distribution**			**4,286,774**	**2,145,075**	**2,145,075**	**3,315,936**	**1,666,000**	**0**	**0**	**1,666,000**
4100	120	1110	3140	Fed Grant-Airports CARES Act	1,716,953	0	0	0	0	0	0	0
4100	120	1110	3144	Fed Grant-Airports CARES Act	1,204,734	0	0	0	0	0	0	0
4100	120	1110	3145	Fed Grant-Airports-American Rescue Plan	11,835,677	13,185,216	12,349,539	12,349,539	0	0	0	0
4100	120	1110	3149	Fed Grnt Other Transportation	180,960	0	0	0	0	0	0	0
4100	120	1110	4467	Concessions-Auto Parking	178	0	0	0	0	0	0	0
Total	**1110**	**Airports Administration**			**14,938,501**	**13,185,216**	**12,349,539**	**12,349,539**	**0**	**0**	**0**	**0**
4100	120	2430	6930	Refund Prior Year Expenditures	94	0	0	0	0	0	0	0
Total	**2430**	**Terminal Maintenance**			**94**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4100	120	8200	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	100	100	100	100	0	0	100
4100	120	8200	4368	Service Charges	0	100	100	100	100	0	0	100
4100	120	8200	6999	Other Miscellaneous Revenue	3,605	500	500	1,500	881	0	0	881
Total	**8200**	**Airports Revenues**			**3,605**	**700**	**700**	**1,700**	**1,081**	**0**	**0**	**1,081**
4100	120	8230	2900	Other Permits, Fees, & Special Assmts	1,975	2,400	2,400	2,400	1,975	0	0	1,975
4100	120	8230	4415	Rent-Hangar	902,470	880,000	880,000	850,000	792,000	0	0	792,000
4100	120	8230	4416	Rent-Grounds	121,077	121,000	121,000	121,000	127,050	0	0	127,050
4100	120	8230	4460	Concessions-Gas & Oil	51,305	50,000	50,000	50,000	45,900	0	0	45,900
4100	120	8230	4479	Reimbursed Expenses Other	2,455	100	100	1,000	100	0	0	100
Total	**8230**	**Lantana Revenue**			**1,079,283**	**1,053,500**	**1,053,500**	**1,024,400**	**967,025**	**0**	**0**	**967,025**
4100	120	8240	2900	Other Permits, Fees, & Special Assmts	95	100	100	100	100	0	0	100
4100	120	8240	4406	Aircraft Parking Fees	2,019	2,100	2,100	2,100	2,100	0	0	2,100
4100	120	8240	4415	Rent-Hangar	37,262	40,000	40,000	40,000	37,300	0	0	37,300
4100	120	8240	4426	Rent-Fuel Farm Facilities	22,885	23,000	23,000	23,000	24,150	0	0	24,150
4100	120	8240	4460	Concessions-Gas & Oil	377	500	500	500	400	0	0	400
4100	120	8240	4479	Reimbursed Expenses Other	0	100	100	100	100	0	0	100
Total	**8240**	**Glades Revenue**			**62,638**	**65,800**	**65,800**	**65,800**	**64,150**	**0**	**0**	**64,150**
4100	120	8250	4406	Aircraft Parking Fees	45,769	46,000	46,000	46,000	46,000	0	0	46,000
4100	120	8250	4415	Rent-Hangar	1,560,017	1,400,000	1,400,000	1,550,000	1,520,000	0	0	1,520,000
4100	120	8250	4426	Rent-Fuel Farm Facilities	22,885	23,000	23,000	23,000	24,150	0	0	24,150
4100	120	8250	4460	Concessions-Gas & Oil	24,471	22,000	22,000	22,000	24,000	0	0	24,000
4100	120	8250	4479	Reimbursed Expenses Other	3,840	5,000	5,000	5,000	5,000	0	0	5,000
4100	120	8250	6999	Other Miscellaneous Revenue	0	100	100	100	100	0	0	100
Total	**8250**	**North County Revenue**			**1,656,983**	**1,496,100**	**1,496,100**	**1,646,100**	**1,619,250**	**0**	**0**	**1,619,250**
4100	120	8320	2900	Other Permits, Fees, & Special Assmts	6,049	6,500	6,500	6,500	6,100	0	0	6,100
4100	120	8320	4401	Landing Fees	3,033,431	3,900,000	3,900,000	3,300,000	3,900,000	0	0	3,900,000

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4100	120	8320	4402	Landing Fees Non-Signatory	475,540	400,000	400,000	400,000	460,000	0	0	460,000
4100	120	8320	4403	Aeronautical Services	226,145	220,000	220,000	220,000	230,000	0	0	230,000
4100	120	8320	4405	Apron Fees	26,250	5,000	5,000	25,000	24,000	0	0	24,000
4100	120	8320	4410	General aviation landing fees	1,997,312	2,300,000	2,300,000	2,000,000	1,997,000	0	0	1,997,000
4100	120	8320	4416	Rent-Grounds	0	0	0	0	0	0	0	0
4100	120	8320	4460	Concessions-Gas & Oil	9,978	0	0	10,000	10,000	0	0	10,000
4100	120	8320	6999	Other Miscellaneous Revenue	0	100	100	100	100	0	0	100
Total	**8320**	**Airside Revenue**			**5,774,705**	**6,831,600**	**6,831,600**	**5,961,600**	**6,627,200**	**0**	**0**	**6,627,200**
4100	120	8340	2900	Other Permits, Fees, & Special Assmts	3,999	4,000	4,000	4,000	4,000	0	0	4,000
4100	120	8340	4409	Security Clearance Fees	-36	0	0	0	0	0	0	0
4100	120	8340	4413	Rent-Buildings	307,076	330,000	330,000	310,000	346,500	0	0	346,500
4100	120	8340	4414	Rental Space-Airlines	13	0	0	0	0	0	0	0
4100	120	8340	4416	Rent-Grounds	1,699,336	1,880,000	1,880,000	1,700,000	1,974,000	0	0	1,974,000
4100	120	8340	4465	Concessions-Rental Cars	14,933,349	15,180,000	15,180,000	15,000,000	14,900,000	0	0	14,900,000
4100	120	8340	4466	Concsns-Off Arprt Rntl Cars	419,699	340,000	340,000	420,000	419,000	0	0	419,000
4100	120	8340	4467	Concessions-Auto Parking	23,611,414	21,000,000	21,000,000	23,000,000	25,000,000	0	0	25,000,000
4100	120	8340	4468	Concessions-Taxi/Limo	2,195,332	1,500,000	1,500,000	1,700,000	2,000,000	0	0	2,000,000
4100	120	8340	4469	Concessions-Other	6,340	10,000	10,000	10,000	7,000	0	0	7,000
4100	120	8340	4479	Reimbursed Expenses Other	29,293	2,000	2,000	10,000	10,000	0	0	10,000
4100	120	8340	6999	Other Miscellaneous Revenue	246,548	130,000	130,000	230,000	200,000	0	0	200,000
Total	**8340**	**Ground Transportation Revenue**			**43,452,362**	**40,376,000**	**40,376,000**	**42,384,000**	**44,860,500**	**0**	**0**	**44,860,500**
4100	120	8421	4471	Commuter operating area	56,092	25,000	25,000	35,000	50,000	0	0	50,000
Total	**8421**	**Terminal Fis Revenue**			**56,092**	**25,000**	**25,000**	**35,000**	**50,000**	**0**	**0**	**50,000**
4100	120	8430	2900	Other Permits, Fees, & Special Assmts	65,687	79,000	79,000	65,000	79,000	0	0	79,000
4100	120	8430	4409	Security Clearance Fees	103,985	100,000	100,000	100,000	100,000	0	0	100,000
4100	120	8430	4411	Rental Space-Rental Cars	437,414	440,000	440,000	500,000	440,000	0	0	440,000
4100	120	8430	4413	Rent-Buildings	1,263,480	1,600,000	1,600,000	1,200,000	1,300,000	0	0	1,300,000
4100	120	8430	4414	Rental Space-Airlines	6,274,963	7,500,000	7,500,000	6,300,000	7,500,000	0	0	7,500,000
4100	120	8430	4418	Baggage Handling System	3,533,374	2,200,000	2,200,000	3,200,000	2,600,000	0	0	2,600,000
4100	120	8430	4419	Passenger Loading Bridge per use fees	775,638	990,000	990,000	900,000	775,000	0	0	775,000
4100	120	8430	4461	Concessions Food & Beverage	3,225,834	3,000,000	3,000,000	3,300,000	3,100,000	0	0	3,100,000
4100	120	8430	4462	Concessions-News & Gifts	4,587,057	4,300,000	4,300,000	4,300,000	4,300,000	0	0	4,300,000
4100	120	8430	4463	Concessions-Advertising	1,185,224	1,200,000	1,200,000	1,200,000	1,200,000	0	0	1,200,000
4100	120	8430	4467	Concessions-Auto Parking	0	0	0	1,500	0	0	0	0
4100	120	8430	4469	Concessions-Other	29,413	198,000	198,000	30,000	29,000	0	0	29,000
4100	120	8430	4471	Commuter operating area	28,438	50,000	50,000	30,000	38,000	0	0	38,000
4100	120	8430	4473	Common use passenger processing system	156,883	120,000	120,000	120,000	157,000	0	0	157,000
4100	120	8430	4479	Reimbursed Expenses Other	508,258	500,000	500,000	510,000	500,000	0	0	500,000
4100	120	8430	6999	Other Miscellaneous Revenue	33,496	18,000	18,000	30,000	18,000	0	0	18,000

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**8430**	**Main Terminal Revenue**			**22,209,145**	**22,295,000**	**22,295,000**	**21,786,500**	**22,136,000**	**0**	**0**	**22,136,000**
4100	120	8450	4405	Apron Fees	269,800	160,000	160,000	200,000	262,000	0	0	262,000
4100	120	8450	4413	Rent-Buildings	520,753	520,000	520,000	520,000	546,000	0	0	546,000
4100	120	8450	4416	Rent-Grounds	13,320	13,300	13,300	13,500	13,965	0	0	13,965
4100	120	8450	4479	Reimbursed Expenses Other	23,584	20,000	20,000	20,000	20,000	0	0	20,000
Total	**8450**	**New Air Cargo Facility**			**827,457**	**713,300**	**713,300**	**753,500**	**841,965**	**0**	**0**	**841,965**
4100	120	8451	4405	Apron Fees	86,244	80,000	80,000	80,000	100,618	0	0	100,618
4100	120	8451	4408	Airline Catering	545,287	440,000	440,000	490,000	536,000	0	0	536,000
4100	120	8451	4413	Rent-Buildings	3,059,733	3,100,000	3,100,000	3,100,000	3,213,000	0	0	3,213,000
4100	120	8451	4415	Rent-Hangar	1,783,859	1,400,000	1,400,000	1,700,000	1,873,200	0	0	1,873,200
4100	120	8451	4416	Rent-Grounds	3,654,147	3,661,000	3,661,000	3,660,000	3,844,050	0	0	3,844,050
4100	120	8451	4426	Rent-Fuel Farm Facilities	148,672	157,000	157,000	150,000	164,850	0	0	164,850
4100	120	8451	4460	Concessions-Gas & Oil	1,466,820	1,300,000	1,300,000	1,450,000	1,330,000	0	0	1,330,000
4100	120	8451	4479	Reimbursed Expenses Other	62,276	60,000	60,000	60,000	60,000	0	0	60,000
4100	120	8451	4480	Apron Fuel Flowage Fee	3,566,202	4,030,000	4,030,000	3,400,000	3,420,000	0	0	3,420,000
Total	**8451**	**Aviation Revenue**			**14,373,240**	**14,228,000**	**14,228,000**	**14,090,000**	**14,541,718**	**0**	**0**	**14,541,718**
4100	120	8452	2900	Other Permits, Fees, & Special Assmts	1,087	0	0	1,500	1,000	0	0	1,000
4100	120	8452	4413	Rent-Buildings	493,842	450,000	450,000	500,000	483,000	0	0	483,000
4100	120	8452	4416	Rent-Grounds	2,909,062	4,300,000	4,300,000	3,000,000	4,515,000	0	0	4,515,000
4100	120	8452	4460	Concessions-Gas & Oil	12,562	14,000	14,000	12,500	13,000	0	0	13,000
4100	120	8452	4469	Concessions-Other	92,102	105,000	105,000	100,000	92,000	0	0	92,000
4100	120	8452	4479	Reimbursed Expenses Other	-4,023	5,000	5,000	8,500	5,000	0	0	5,000
4100	120	8452	6999	Other Miscellaneous Revenue	0	100	100	100	100	0	0	100
Total	**8452**	**Non-Aviation Revenue**			**3,504,634**	**4,874,100**	**4,874,100**	**3,622,600**	**5,109,100**	**0**	**0**	**5,109,100**
4100	800	8200	8900	Statutory Reserves	0	-107,254	-107,254	0	-83,300	0	0	-83,300
4100	800	8200	8901	Balance Brought Forward	0	76,270,679	86,329,798	86,329,798	57,814,544	0	0	57,814,544
Total	**8200**	**Airports Revenue**			**0**	**76,163,425**	**86,222,544**	**86,329,798**	**57,731,244**	**0**	**0**	**57,731,244**
4100	800	9100	8222	Tr Fr Airport Capital Proj Fd 4110	179,850	302,025	302,025	302,025	384,450	0	0	384,450
4100	800	9100	8223	Tr Fr Airport Imprv/Devlp Fd 4111	1,751,625	2,983,950	12,983,950	12,983,950	1,528,350	0	0	1,528,350
4100	800	9100	8226	Tr Fr Airport Restrict Asset Fd 4114	33,570	43,830	43,830	43,830	41,400	0	0	41,400
4100	800	9100	8754	Tr Fr Debt Serv 57M PBIA Rev Ref 16 Fund 4139	6,000	6,000	6,000	6,000	6,300	0	0	6,300
Total	**9100**	**Transfers**			**1,971,045**	**3,335,805**	**13,335,805**	**13,335,805**	**1,960,500**	**0**	**0**	**1,960,500**
4100	**Airport Operations**				**114,196,557**	**186,788,621**	**206,012,063**	**206,702,278**	**158,175,733**	**0**	**0**	**158,175,733**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4110	010	0100	6110	Pool Interest Income	445,588	302,025	302,025	483,800	512,600	0	0	512,600
4110	010	0100	6116	Change In Fair Value	1,123	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**446,711**	**302,025**	**302,025**	**483,800**	**512,600**	**0**	**0**	**512,600**
4110	121	5015	6440	Sale Of Surplus Fixed Assets	35,325	0	0	0	0	0	0	0
4110	121	5015	6442	Ins Prceeds Loss Eqpt,Furn,Fix	791,902	0	0	0	0	0	0	0
4110	121	5015	6999	Other Miscellaneous Revenue	12,880	0	0	47,845	0	0	0	0
Total	**5015**	**Airports R & R Fund**			**840,107**	**0**	**0**	**47,845**	**0**	**0**	**0**	**0**
4110	800	5015	8901	Balance Brought Forward	0	11,472,289	10,790,131	10,790,131	13,683,477	0	0	13,683,477
Total	**5015**	**Airports R&R Fund**			**0**	**11,472,289**	**10,790,131**	**10,790,131**	**13,683,477**	**0**	**0**	**13,683,477**
4110	800	9100	8223	Tr Fr Airport Imprv/Devlp Fd 4111	5,000,000	4,000,000	4,000,000	4,000,000	2,000,000	0	0	2,000,000
Total	**9100**	**Transfers**			**5,000,000**	**4,000,000**	**4,000,000**	**4,000,000**	**2,000,000**	**0**	**0**	**2,000,000**
4110	**Airport Capital Projects**				**6,286,819**	**15,774,314**	**15,092,156**	**15,321,776**	**16,196,077**	**0**	**0**	**16,196,077**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4111	010	0100	6110	Pool Interest Income	4,864,680	2,983,950	2,983,950	4,883,000	5,277,000	0	0	5,277,000
4111	010	0100	6116	Change In Fair Value	14,388	0	0	-59,384	0	0	0	0
Total	**0100**	**Interest Distribution**			**4,879,068**	**2,983,950**	**2,983,950**	**4,823,616**	**5,277,000**	**0**	**0**	**5,277,000**
4111	121	A107	8224	Tr Fr Airport Pssngr Fac Fd 4112	88,214	0	50,000	0	50,000	0	0	50,000
Total	**A107**	**P-Design/Engineering Services**			**88,214**	**0**	**50,000**	**0**	**50,000**	**0**	**0**	**50,000**
4111	121	A187	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	768	768	0	768	0	0	768
Total	**A187**	**P-Land Acq W Of R/W 9I**			**0**	**768**	**768**	**0**	**768**	**0**	**0**	**768**
4111	121	A305	8224	Tr Fr Airport Pssngr Fac Fd 4112	232,937	300,538	67,601	0	67,601	0	0	67,601
Total	**A305**	**Common Use Passenger Processing System**			**232,937**	**300,538**	**67,601**	**0**	**67,601**	**0**	**0**	**67,601**
4111	121	A306	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	1,770,955	2,028,499	0	2,028,499	0	0	2,028,499
Total	**A306**	**Terminal FIS Expansion**			**0**	**1,770,955**	**2,028,499**	**0**	**2,028,499**	**0**	**0**	**2,028,499**
4111	121	A322	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	466,444	466,444	0	466,444	0	0	466,444
Total	**A322**	**Pahokee Airfield Lighting**			**0**	**466,444**	**466,444**	**0**	**466,444**	**0**	**0**	**466,444**
4111	121	A333	8224	Tr Fr Airport Pssngr Fac Fd 4112	6,363	1,087,498	1,081,135	0	1,081,135	0	0	1,081,135
Total	**A333**	**PBIA Golfview Apron Phase II**			**6,363**	**1,087,498**	**1,081,135**	**0**	**1,081,135**	**0**	**0**	**1,081,135**
4111	121	A335	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	17,251	17,251	0	17,251	0	0	17,251
Total	**A335**	**NC Perimeter Fence Improv**			**0**	**17,251**	**17,251**	**0**	**17,251**	**0**	**0**	**17,251**
4111	121	A340	8224	Tr Fr Airport Pssngr Fac Fd 4112	29,279	0	195,590	69,355	145,590	0	0	145,590
Total	**A340**	**PHK Fuel Farm Improvement**			**29,279**	**0**	**195,590**	**69,355**	**145,590**	**0**	**0**	**145,590**
4111	121	A341	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	4,462,968	4,720,512	4,611,883	200,000	0	0	200,000
Total	**A341**	**PBIA Miscell Taxiway Rehab**			**0**	**4,462,968**	**4,720,512**	**4,611,883**	**200,000**	**0**	**0**	**200,000**
4111	121	A342	8224	Tr Fr Airport Pssngr Fac Fd 4112	8,591,885	0	407,653	407,653	0	0	0	0
Total	**A342**	**PBIA Terminal Switchgear**			**8,591,885**	**0**	**407,653**	**407,653**	**0**	**0**	**0**	**0**
4111	121	A344	3404	State Grant Capital-Transport	28,931	958,680	931,069	639,542	291,527	0	0	291,527
Total	**A344**	**LN Pavement Rehabilitation**			**28,931**	**958,680**	**931,069**	**639,542**	**291,527**	**0**	**0**	**291,527**
4111	121	A346	3404	State Grant Capital-Transport	42,053	4,000,000	3,957,947	35,266	3,922,681	0	0	3,922,681
Total	**A346**	**PBIA ARFF Facility Improvements**			**42,053**	**4,000,000**	**3,957,947**	**35,266**	**3,922,681**	**0**	**0**	**3,922,681**
4111	121	A348	3104	Fed Grant Capital-Transport	24,545	0	7,328	7,328	0	0	0	0
4111	121	A348	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	182,520	0	0	0	0	0	0
Total	**A348**	**PBIA Term Escalator Replacement-PH1**			**24,545**	**182,520**	**7,328**	**7,328**	**0**	**0**	**0**	**0**
4111	121	A363	3404	State Grant Capital-Transport	14,849	1,240,749	1,232,990	14,002	1,218,988	0	0	1,218,988
Total	**A363**	**PB, Cargo Facilities Access Improvement**			**14,849**	**1,240,749**	**1,232,990**	**14,002**	**1,218,988**	**0**	**0**	**1,218,988**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4111	121	A366	3404	State Grant Capital-Transport	287,519	3,135,121	2,940,005	66,905	2,873,100	0	0	2,873,100
Total	**A366**	**PB, General Aviation Federal Inspection Svc**			**287,519**	**3,135,121**	**2,940,005**	**66,905**	**2,873,100**	**0**	**0**	**2,873,100**
4111	121	A367	3404	State Grant Capital-Transport	110,065	2,868,332	2,758,266	2,758,266	0	0	0	0
Total	**A367**	**NC, Const. Add'l Tie Down/Transient Apron**			**110,065**	**2,868,332**	**2,758,266**	**2,758,266**	**0**	**0**	**0**	**0**
4111	121	A374	3404	State Grant Capital-Transport	-7,035	148,340	148,340	22,413	125,927	0	0	125,927
4111	121	A374	6930	Refund Prior Year Expenditures	0	0	0	3	0	0	0	0
Total	**A374**	**LN, Security Infrastructure and Operational Improvements**			**-7,035**	**148,340**	**148,340**	**22,416**	**125,927**	**0**	**0**	**125,927**
4111	121	A375	3404	State Grant Capital-Transport	98,966	2,375,144	2,350,058	2,350,058	0	0	0	0
Total	**A375**	**PB, Maintenance Compound Replacement**			**98,966**	**2,375,144**	**2,350,058**	**2,350,058**	**0**	**0**	**0**	**0**
4111	121	A382	3404	State Grant Capital-Transport	29,974	691,572	661,844	661,844	0	0	0	0
Total	**A382**	**LN, Runway 10-28 Rehabilitation**			**29,974**	**691,572**	**661,844**	**661,844**	**0**	**0**	**0**	**0**
4111	121	A383	3404	State Grant Capital-Transport	130,205	2,466,489	2,378,373	10,166	2,368,207	0	0	2,368,207
4111	121	A383	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	2,592,354	0	2,592,354	0	0	2,592,354
Total	**A383**	**PB, Gulfview West Canal Culvert Relocation**			**130,205**	**2,466,489**	**4,970,727**	**10,166**	**4,960,561**	**0**	**0**	**4,960,561**
4111	121	A385	3404	State Grant Capital-Transport	0	500,000	500,000	0	500,000	0	0	500,000
Total	**A385**	**NC, Runway 13/31 Expansion**			**0**	**500,000**	**500,000**	**0**	**500,000**	**0**	**0**	**500,000**
4111	121	A389	3104	Fed Grant Capital-Transport	5,000	0	0	0	0	0	0	0
Total	**A389**	**PB, Stromwater Mgt. Master Plan Update**			**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A392	3404	State Grant Capital-Transport	117,084	0	0	0	0	0	0	0
Total	**A392**	**PB, Conversion of Gate B1**			**117,084**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A393	3404	State Grant Capital-Transport	253,210	253,211	0	0	0	0	0	0
Total	**A393**	**PH, Emergency Generator for Fuel System**			**253,210**	**253,211**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A394	3104	Fed Grant Capital-Transport	834,037	0	15,707,794	1,726,061	13,981,733	0	0	13,981,733
4111	121	A394	3404	State Grant Capital-Transport	4,297,374	11,316,970	8,479,837	2,220,467	6,259,370	0	0	6,259,370
4111	121	A394	8224	Tr Fr Airport Pssngr Fac Fd 4112	3,094,952	17,064,354	26,723,292	6,723,292	20,000,000	0	0	20,000,000
Total	**A394**	**PB, Concourse B Expansion**			**8,226,363**	**28,381,324**	**50,910,923**	**10,669,820**	**40,241,103**	**0**	**0**	**40,241,103**
4111	121	A396	3104	Fed Grant Capital-Transport	-229	0	0	0	0	0	0	0
Total	**A396**	**LNA-Part 150 Noise Compatibility Study**			**-229**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A399	3104	Fed Grant Capital-Transport	74,559	0	0	0	0	0	0	0
Total	**A399**	**Environmental Study at North County Airport**			**74,559**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A407	3404	State Grant Capital-Transport	751,828	61,427	265	265	0	0	0	0
Total	**A407**	**Camera Improvements (Landside/Garage) - Phase 2 FY 2021**			**751,828**	**61,427**	**265**	**265**	**0**	**0**	**0**	**0**
4111	121	A410	3404	State Grant Capital-Transport	1,550,462	565,837	0	0	0	0	0	0

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**A410**	**Terminal Roof Repairs FY 2021**			**1,550,462**	**565,837**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A411	3404	State Grant Capital-Transport	20,871	0	0	0	0	0	0	0
4111	121	A411	8224	Tr Fr Airport Pssngr Fac Fd 4112	-1,104,147	1,978,346	3,087,430	1,700,000	1,387,430	0	0	1,387,430
Total	**A411**	**Chiller #4 & #5 Improvements FY 2021**			**-1,083,276**	**1,978,346**	**3,087,430**	**1,700,000**	**1,387,430**	**0**	**0**	**1,387,430**
4111	121	A413	3404	State Grant Capital-Transport	423,814	391,075	60,704	60,704	0	0	0	0
Total	**A413**	**Storm Hardening Facility Improvements FY 2021**			**423,814**	**391,075**	**60,704**	**60,704**	**0**	**0**	**0**	**0**
4111	121	A428	3104	Fed Grant Capital-Transport	6,022	0	416,619	326,386	90,233	0	0	90,233
Total	**A428**	**F45 Rotating Beacon**			**6,022**	**0**	**416,619**	**326,386**	**90,233**	**0**	**0**	**90,233**
4111	121	A429	3104	Fed Grant Capital-Transport	48,366	0	5,179	5,179	0	0	0	0
Total	**A429**	**LNA Rotating Beacon**			**48,366**	**0**	**5,179**	**5,179**	**0**	**0**	**0**	**0**
4111	121	A431	3404	State Grant Capital-Transport	315,926	3,277,555	3,128,443	39,264	3,089,179	0	0	3,089,179
Total	**A431**	**LNA South Side Dev**			**315,926**	**3,277,555**	**3,128,443**	**39,264**	**3,089,179**	**0**	**0**	**3,089,179**
4111	121	A436	8224	Tr Fr Airport Pssngr Fac Fd 4112	1,589,187	1,696,325	1,327,941	1,015,940	312,001	0	0	312,001
Total	**A436**	**PBIA 400 HZ GPU**			**1,589,187**	**1,696,325**	**1,327,941**	**1,015,940**	**312,001**	**0**	**0**	**312,001**
4111	121	A437	3404	State Grant Capital-Transport	175,895	1,403,147	1,309,105	127,377	1,181,728	0	0	1,181,728
Total	**A437**	**PBIA Air Cargo Ramp Expansion**			**175,895**	**1,403,147**	**1,309,105**	**127,377**	**1,181,728**	**0**	**0**	**1,181,728**
4111	121	A440	3104	Fed Grant Capital-Transport	34,986	0	0	0	0	0	0	0
4111	121	A440	3404	State Grant Capital-Transport	164,888	1,998,000	1,835,112	96,647	1,738,465	0	0	1,738,465
Total	**A440**	**PBI Turnage Blvd Rhabilitation**			**199,874**	**1,998,000**	**1,835,112**	**96,647**	**1,738,465**	**0**	**0**	**1,738,465**
4111	121	A446	3404	State Grant Capital-Transport	32,904	4,000,000	3,967,096	4,332	3,962,764	0	0	3,962,764
Total	**A446**	**NC Hanger & Infrastucture**			**32,904**	**4,000,000**	**3,967,096**	**4,332**	**3,962,764**	**0**	**0**	**3,962,764**
4111	121	A450	3404	State Grant Capital-Transport	63,119	36,787	36,787	36,787	0	0	0	0
Total	**A450**	**LNA NEC Code Corrections**			**63,119**	**36,787**	**36,787**	**36,787**	**0**	**0**	**0**	**0**
4111	121	A456	8224	Tr Fr Airport Pssngr Fac Fd 4112	12,928,803	6,851,305	0	0	0	0	0	0
Total	**A456**	**PBI Central Airfield Improvements**			**12,928,803**	**6,851,305**	**0**	**0**	**0**	**0**	**0**	**0**
4111	121	A460	3404	State Grant Capital-Transport	0	500,000	500,000	500,000	0	0	0	0
Total	**A460**	**PBI Concourses B & C Secure Connector**			**0**	**500,000**	**500,000**	**500,000**	**0**	**0**	**0**	**0**
4111	121	A464	3404	State Grant Capital-Transport	80,212	529,426	454,214	6,614	447,600	0	0	447,600
Total	**A464**	**PBI Taxiway A and C Holding Apron**			**80,212**	**529,426**	**454,214**	**6,614**	**447,600**	**0**	**0**	**447,600**
4111	121	A465	3104	Fed Grant Capital-Transport	0	0	2,882,914	0	2,882,914	0	0	2,882,914
Total	**A465**	**PBI Taxiway M, M1, and M2 Reconstruction**			**0**	**0**	**2,882,914**	**0**	**2,882,914**	**0**	**0**	**2,882,914**
4111	121	A470	3104	Fed Grant Capital-Transport	0	0	1,500,000	489,847	1,010,153	0	0	1,010,153

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4111	121	A470	3404	State Grant Capital-Transport	0	250,000	250,000	72,740	177,260	0	0	177,260
Total	**A470**	**PBI Runway 10L-28R Mill and Overlay**			**0**	**250,000**	**1,750,000**	**562,587**	**1,187,413**	**0**	**0**	**1,187,413**
4111	121	A471	3404	State Grant Capital-Transport	11,892	147,500	135,608	9,859	125,749	0	0	125,749
Total	**A471**	**PBI Taxiway Connector at Taxiway C and M**			**11,892**	**147,500**	**135,608**	**9,859**	**125,749**	**0**	**0**	**125,749**
4111	121	A478	3104	Fed Grant Capital-Transport	91,879	84,396	55,136	21,740	33,396	0	0	33,396
Total	**A478**	**Lantana - Stormwater Management Master Plan**			**91,879**	**84,396**	**55,136**	**21,740**	**33,396**	**0**	**0**	**33,396**
4111	121	A479	3104	Fed Grant Capital-Transport	10,798	191,855	187,940	58,158	129,782	0	0	129,782
Total	**A479**	**North County - Stormwater Management Master Plan**			**10,798**	**191,855**	**187,940**	**58,158**	**129,782**	**0**	**0**	**129,782**
4111	121	A481	3404	State Grant Capital-Transport	55,180	1,999,360	1,944,820	0	1,944,820	0	0	1,944,820
Total	**A481**	**Glades - Fuel Farm Improvements**			**55,180**	**1,999,360**	**1,944,820**	**0**	**1,944,820**	**0**	**0**	**1,944,820**
4111	121	A482	3104	Fed Grant Capital-Transport	187,944	18,314	18,314	0	0	0	0	0
Total	**A482**	**PBI - Wind Cone Relocation and Replacements**			**187,944**	**18,314**	**18,314**	**0**	**0**	**0**	**0**	**0**
4111	121	A483	3104	Fed Grant Capital-Transport	2,803,237	8,428,431	6,789,441	4,893,178	1,896,263	0	0	1,896,263
Total	**A483**	**PBI - Replacement of POU PC Air Units**			**2,803,237**	**8,428,431**	**6,789,441**	**4,893,178**	**1,896,263**	**0**	**0**	**1,896,263**
4111	121	A484	3104	Fed Grant Capital-Transport	99,832	20,123	4,414	875	3,539	0	0	3,539
Total	**A484**	**PBI - Install Access Control on Gate V24 (Golfview)**			**99,832**	**20,123**	**4,414**	**875**	**3,539**	**0**	**0**	**3,539**
4111	121	A485	3404	State Grant Capital-Transport	7,200	2,800,000	2,792,800	21,600	2,771,200	0	0	2,771,200
Total	**A485**	**LN, Runway 4-22 Rehab**			**7,200**	**2,800,000**	**2,792,800**	**21,600**	**2,771,200**	**0**	**0**	**2,771,200**
4111	121	A486	3404	State Grant Capital-Transport	3,500	601,470	1,597,970	36,500	1,561,470	0	0	1,561,470
Total	**A486**	**F45, Runway 9R-27L Rehab**			**3,500**	**601,470**	**1,597,970**	**36,500**	**1,561,470**	**0**	**0**	**1,561,470**
4111	121	A491	3404	State Grant Capital-Transport	0	0	7,500,000	0	7,500,000	0	0	7,500,000
Total	**A491**	**PBIA - Terminal & Concourse Modernization**			**0**	**0**	**7,500,000**	**0**	**7,500,000**	**0**	**0**	**7,500,000**
4111	121	A495	3104	Fed Grant Capital-Transport	187,144	0	3,330,846	2,757,293	573,553	0	0	573,553
Total	**A495**	**Taxiway R Rehabilitation**			**187,144**	**0**	**3,330,846**	**2,757,293**	**573,553**	**0**	**0**	**573,553**
4111	121	A496	3104	Fed Grant Capital-Transport	2,430,864	0	14,804,709	9,113,864	5,690,845	0	0	5,690,845
4111	121	A496	8224	Tr Fr Airport Pssngr Fac Fd 4112	810,288	0	4,192,046	3,360,524	831,522	0	0	831,522
Total	**A496**	**PBI Central Airfield Impr - Alternate 1**			**3,241,152**	**0**	**18,996,755**	**12,474,388**	**6,522,367**	**0**	**0**	**6,522,367**
4111	121	A497	3104	Fed Grant Capital-Transport	33,754	0	44,232	36,000	8,232	0	0	8,232
Total	**A497**	**PHK - Misc Projects**			**33,754**	**0**	**44,232**	**36,000**	**8,232**	**0**	**0**	**8,232**
4111	121	A498	3404	State Grant Capital-Transport	0	0	70,000	0	70,000	0	0	70,000
Total	**A498**	**PHK - Fence Improvements**			**0**	**0**	**70,000**	**0**	**70,000**	**0**	**0**	**70,000**
4111	800	5001	8901	Balance Brought Forward	0	96,102,848	104,942,167	104,942,167	140,784,919	0	0	140,784,919

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
Total	**5001**	**Airports Improvement & Dev**			**0**	**96,102,848**	**104,942,167**	**104,942,167**	**140,784,919**	**0**	**0**	**140,784,919**
4111	800	9100	8221	Tr Fr Airport Operations Fd 4100	31,000,000	40,000,000	54,459,639	54,459,639	32,000,000	0	0	32,000,000
Total	**9100**	**Transfers**			**31,000,000**	**40,000,000**	**54,459,639**	**54,459,639**	**32,000,000**	**0**	**0**	**32,000,000**
4111	**Airports Imp & Dev Fund**				**78,080,453**	**232,225,381**	**307,020,791**	**211,341,599**	**275,673,192**	**0**	**0**	**275,673,192**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4112	010	0100	6111	Interest Income - Other	3,351,486	2,516,400	2,516,400	1,883,000	1,574,000	0	0	1,574,000
Total	**0100**	**Interest Distribution**			**3,351,486**	**2,516,400**	**2,516,400**	**1,883,000**	**1,574,000**	**0**	**0**	**1,574,000**
4112	121	A171	4407	Passenger Facility Charges	15,278,780	10,000,000	10,000,000	11,882,625	10,000,000	0	0	10,000,000
Total	**A171**	**Passenger Facility Charges**			**15,278,780**	**10,000,000**	**10,000,000**	**11,882,625**	**10,000,000**	**0**	**0**	**10,000,000**
4112	800	A171	8901	Balance Brought Forward	0	59,102,329	49,099,338	49,099,338	44,976,316	0	0	44,976,316
Total	**A171**	**Passenger Facility Charges**			**0**	**59,102,329**	**49,099,338**	**49,099,338**	**44,976,316**	**0**	**0**	**44,976,316**
4112	**Airport Passenger Facility Chgs**				**18,630,266**	**71,618,729**	**61,615,738**	**62,864,963**	**56,550,316**	**0**	**0**	**56,550,316**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4113	010	0100	6110	Pool Interest Income	48,721	28,950	28,950	40,100	38,900	0	0	38,900
4113	010	0100	6116	Change In Fair Value	95	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**48,816**	**28,950**	**28,950**	**40,100**	**38,900**	**0**	**0**	**38,900**
4113	121	5021	4404	Environmental Operating Fees	128,276	100,000	100,000	100,000	100,000	0	0	100,000
Total	**5021**	**Noise Abate/Mitig Ord 85-34/35**			**128,276**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**0**	**100,000**
4113	800	5021	8901	Balance Brought Forward	0	1,056,906	1,004,122	1,004,122	1,144,222	0	0	1,144,222
Total	**5021**	**Noise Abate/Mitig Ord 85-34/35**			**0**	**1,056,906**	**1,004,122**	**1,004,122**	**1,144,222**	**0**	**0**	**1,144,222**
4113	**Noise Abatement & Mitigation**				**177,092**	**1,185,856**	**1,133,072**	**1,144,222**	**1,283,122**	**0**	**0**	**1,283,122**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4114	010	0100	6110	Pool Interest Income	67,225	43,830	43,830	53,300	46,000	0	0	46,000
4114	010	0100	6116	Change In Fair Value	124	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**67,348**	**43,830**	**43,830**	**53,300**	**46,000**	**0**	**0**	**46,000**
4114	800	5027	8901	Balance Brought Forward	0	1,300,151	1,306,799	1,306,799	1,316,269	0	0	1,316,269
Total	**5027**	**Restricted Revenues**			**0**	**1,300,151**	**1,306,799**	**1,306,799**	**1,316,269**	**0**	**0**	**1,316,269**
4114	**Airports Restricted Assets Fd**				**67,348**	**1,343,981**	**1,350,629**	**1,360,099**	**1,362,269**	**0**	**0**	**1,362,269**

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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4118	010	0100	6110	Pool Interest Income	0	0	0	25,000	0	0	0	0
4118	010	0100	6116	Change In Fair Value	0	0	0	-1,166	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**23,834**	**0**	**0**	**0**	**0**
4118	800	8000	8401	Bond Proceeds	0	0	22,256,803	22,256,803	0	0	0	0
4118	800	8000	8411	Bond Premium/Discount Revenue	0	0	2,898,401	2,898,401	0	0	0	0
4118	800	8000	8901	Balance Brought Forward	0	0	0	0	25,030,317	0	0	25,030,317
Total	**8000**				**0**	**0**	**25,155,204**	**25,155,204**	**25,030,317**	**0**	**0**	**25,030,317**
4118	**Cap Proj 24.19M PBIA Rev Imp Bonds Series 2024A**				**0**	**0**	**25,155,204**	**25,179,038**	**25,030,317**	**0**	**0**	**25,030,317**

Palm Beach County, Florida
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Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4119	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
4119	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4119	800	8000	8401	Bond Proceeds	0	0	68,601,372	68,601,373	0	0	0	0
4119	800	8000	8411	Bond Premium/Discount Revenue	0	0	6,857,112	6,857,111	0	0	0	0
4119	800	8000	8901	Balance Brought Forward	0	0	0	0	66,072,663	0	0	66,072,663
Total	**8000**				**0**	**0**	**75,458,484**	**75,458,484**	**66,072,663**	**0**	**0**	**66,072,663**
4119	**Cap Proj 74.56M PBIA Rev Imp Bonds Series 2024B**				**0**	**0**	**75,458,484**	**75,458,484**	**66,072,663**	**0**	**0**	**66,072,663**

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Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4138	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4138	**Debt Serv 16M PBIA Tax Rev Ref 2006B**				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4139	010	0100	6110	Pool Interest Income	-917	6,000	6,000	33,000	6,300	0	0	6,300
4139	010	0100	6111	Interest Income - Other	85,905	0	0	57,710	0	0	0	0
4139	010	0100	6116	Change In Fair Value	2	0	0	26	0	0	0	0
Total	**0100**	**Interest Distribution**			**84,990**	**6,000**	**6,000**	**90,736**	**6,300**	**0**	**0**	**6,300**
4139	800	7204	8901	Balance Brought Forward	0	0	-12,645	-12,645	0	0	0	0
Total	**7204**	**Debt Service Account**			**0**	**0**	**-12,645**	**-12,645**	**0**	**0**	**0**	**0**
4139	800	9100	8221	Tr Fr Airport Operations Fd 4100	5,152,510	5,232,375	5,245,020	5,160,284	5,158,625	0	0	5,158,625
Total	**9100**	**Transfers**			**5,152,510**	**5,232,375**	**5,245,020**	**5,160,284**	**5,158,625**	**0**	**0**	**5,158,625**
4139	**Debt Serv 57M PBIA Rev Ref BondS 2016**				**5,237,499**	**5,238,375**	**5,238,375**	**5,238,375**	**5,164,925**	**0**	**0**	**5,164,925**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4140	010	0100	6110	Pool Interest Income	0	0	0	1,300	0	0	0	0
4140	010	0100	6111	Interest Income - Other	0	0	0	164	0	0	0	0
4140	010	0100	6116	Change In Fair Value	0	0	0	306	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**1,770**	**0**	**0**	**0**	**0**
4140	800	9100	8221	Tr Fr Airport Operations Fd 4100	0	0	1,830,708	1,828,938	1,935,500	0	0	1,935,500
Total	**9100**	**Transfers**			**0**	**0**	**1,830,708**	**1,828,938**	**1,935,500**	**0**	**0**	**1,935,500**
4140	**Debt Serv 24.19M PBIA Rev Imp Bonds Series 2024A**				**0**	**0**	**1,830,708**	**1,830,708**	**1,935,500**	**0**	**0**	**1,935,500**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4141	800	8000	8401	Bond Proceeds	0	0	1,933,197	1,933,197	0	0	0	0
4141	800	8000	8901	Balance Brought Forward	0	0	0	0	1,933,197	0	0	1,933,197
Total	**8000**	**Revenue**			**0**	**0**	**1,933,197**	**1,933,197**	**1,933,197**	**0**	**0**	**1,933,197**
4141	**DS Reserve 24.19M PBIA Rev Imp Bonds Series 2024A**				**0**	**0**	**1,933,197**	**1,933,197**	**1,933,197**	**0**	**0**	**1,933,197**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4142	010	0100	6110	Pool Interest Income	0	0	0	6,400	0	0	0	0
4142	010	0100	6111	Interest Income - Other	0	0	0	510	0	0	0	0
4142	010	0100	6116	Change In Fair Value	0	0	0	190	0	0	0	0
Total	**0100**	**Interest Distribution**			**0**	**0**	**0**	**7,100**	**0**	**0**	**0**	**0**
4142	800	9100	8221	Tr Fr Airport Operations Fd 4100	0	0	5,714,553	5,712,453	6,036,763	0	0	6,036,763
Total	**9100**	**Transfers**			**0**	**0**	**5,714,553**	**5,712,453**	**6,036,763**	**0**	**0**	**6,036,763**
4142	**Debt Service 74.56M PBIA Rev Imp Bonds Series 2024B**				**0**	**0**	**5,714,553**	**5,719,553**	**6,036,763**	**0**	**0**	**6,036,763**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
4143	800	8000	8401	Bond Proceeds	0	0	5,958,628	5,958,628	0	0	0	0
4143	800	8000	8901	Balance Brought Forward	0	0	0	0	5,958,628	0	0	5,958,628
Total	**8000**	**Revenue**			**0**	**0**	**5,958,628**	**5,958,628**	**5,958,628**	**0**	**0**	**5,958,628**
4143	**DS Reserve 74.56M PBIA Rev Imp Bonds Series 2024B**				**0**	**0**	**5,958,628**	**5,958,628**	**5,958,628**	**0**	**0**	**5,958,628**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5000	010	0100	6110	Pool Interest Income	3,012,090	1,386,300	1,386,300	2,707,000	1,392,600	0	0	1,392,600
5000	010	0100	6116	Change In Fair Value	5,986	0	0	-171,792	0	0	0	0
Total	**0100**	**Interest Distribution**			**3,018,077**	**1,386,300**	**1,386,300**	**2,535,208**	**1,392,600**	**0**	**0**	**1,392,600**
5000	410	7100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
5000	410	7100	6440	Sale Of Surplus Fixed Assets	2,460,090	2,000,000	2,000,000	2,000,000	2,000,000	0	0	2,000,000
5000	410	7100	6943	Reimbursed Expenses-Other	34,457	0	0	0	0	0	0	0
5000	410	7100	6999	Other Miscellaneous Revenue	19,650	50,000	50,000	50,000	50,000	0	0	50,000
5000	410	7100	8900	Statutory Reserves	0	-173,815	-173,815	0	-174,630	0	0	-174,630
5000	410	7100	8901	Balance Brought Forward	0	51,651,109	57,856,372	57,856,372	61,519,138	0	0	61,519,138
5000	410	7100	9101	Fleet Mgmt Equip Rental	22,855,818	28,515,963	28,515,963	26,318,135	26,373,038	0	0	26,373,038
5000	410	7100	9102	Fleet Mgmt Gas&Lubricant Sales	12,431,150	15,136,647	15,136,647	12,724,198	14,767,428	0	0	14,767,428
5000	410	7100	9103	Fleet Mgmt Equp Maint Fees	8,479,154	9,054,579	9,054,579	8,100,000	9,184,930	0	0	9,184,930
Total	**7100**	**Fleet Management**			**46,280,320**	**106,234,483**	**112,439,746**	**107,048,705**	**113,719,904**	**0**	**0**	**113,719,904**
5000	410	7220	6440	Sale Of Surplus Fixed Assets	-520	0	0	-623	0	0	0	0
5000	410	7220	6441	Sale Of Surplus Equip,Furn,Fix	520	0	0	623	0	0	0	0
5000	410	7220	6930	Refund Prior Year Expenditures	333	0	0	25	0	0	0	0
5000	410	7220	9103	Fleet Mgmt Equp Maint Fees	0	311,914	311,914	0	0	0	76,000	76,000
Total	**7220**	**Fleet Management Direct**			**333**	**311,914**	**311,914**	**25**	**0**	**0**	**76,000**	**76,000**
5000	410	7250	6440	Sale Of Surplus Fixed Assets	-3,243,267	0	0	-781,639	0	0	0	0
5000	410	7250	6441	Sale Of Surplus Equip,Furn,Fix	2,967,128	0	0	758,518	0	0	0	0
5000	410	7250	6999	Other Miscellaneous Revenue	5	0	0	0	0	0	0	0
Total	**7250**	**Fleet Replacement**			**-276,135**	**0**	**0**	**-23,121**	**0**	**0**	**0**	**0**
5000	800	4110	6442	Ins Prceeds Loss Eqpt,Furn,Fix	137,973	40,000	40,000	40,000	50,000	0	0	50,000
Total	**4110**	**Fd&O-Admin Misc Revenues**			**137,973**	**40,000**	**40,000**	**40,000**	**50,000**	**0**	**0**	**50,000**
5000	**Fleet Management**				**49,160,567**	**107,972,697**	**114,177,960**	**109,600,817**	**115,162,504**	**0**	**76,000**	**115,238,504**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5010	010	0100	6110	Pool Interest Income	1,860,743	767,000	767,000	1,532,000	666,000	0	0	666,000
5010	010	0100	6116	Change In Fair Value	858	0	0	-39,484	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,861,601**	**767,000**	**767,000**	**1,492,516**	**666,000**	**0**	**0**	**666,000**
5010	700	7130	6599	Other Scrap Or Surplus Sales	6,723	5,000	5,000	5,000	5,000	0	0	5,000
5010	700	7130	6930	Refund Prior Year Expenditures	16,950	25,000	25,000	25,000	25,000	0	0	25,000
5010	700	7130	9115	Self-Insurance Charges	17,392,574	17,396,480	17,396,480	13,048,800	12,007,963	0	0	12,007,963
5010	700	7130	9121	Subrogation Receipts	176,678	200,000	200,000	200,000	200,000	0	0	200,000
Total	**7130**	**Casualty Self Insurance**			**17,592,925**	**17,626,480**	**17,626,480**	**13,278,800**	**12,237,963**	**0**	**0**	**12,237,963**
5010	800	8000	8900	Statutory Reserves	0	-49,850	-49,850	0	-44,800	0	0	-44,800
5010	800	8000	8901	Balance Brought Forward	0	20,454,518	22,594,715	22,594,715	19,053,149	0	0	19,053,149
Total	**8000**	**Revenue**			**0**	**20,404,668**	**22,544,865**	**22,594,715**	**19,008,349**	**0**	**0**	**19,008,349**
5010	**Property & Casualty Insurance**				**19,454,526**	**38,798,148**	**40,938,345**	**37,366,031**	**31,912,312**	**0**	**0**	**31,912,312**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5011	010	0100	6110	Pool Interest Income	4,440,575	921,000	921,000	3,649,000	975,000	0	0	975,000
5011	010	0100	6116	Change In Fair Value	9,100	0	0	-111,259	0	0	0	0
Total	**0100**	**Interest Distribution**			**4,449,675**	**921,000**	**921,000**	**3,537,741**	**975,000**	**0**	**0**	**975,000**
5011	700	7241	4141	Chgs Svcs-Certif,Cpyng,Serchng	352	0	0	0	0	0	0	0
5011	700	7241	6440	Sale Of Surplus Fixed Assets	-7	0	0	0	0	0	0	0
5011	700	7241	6441	Sale Of Surplus Equip,Furn,Fix	13	0	0	0	0	0	0	0
Total	**7241**	**Risk Management Administration**			**358**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5011	700	7242	4141	Chgs Svcs-Certif,Cpyng,Serchng	161	0	0	0	0	0	0	0
5011	700	7242	6930	Refund Prior Year Expenditures	206,212	150,000	150,000	150,000	150,000	0	0	150,000
5011	700	7242	9115	Self-Insurance Charges	16,306,943	16,325,390	16,325,390	12,325,390	12,282,560	0	0	12,282,560
5011	700	7242	9120	Reimbursement-Excess Insurance	266,983	165,000	165,000	165,000	165,000	0	0	165,000
5011	700	7242	9121	Subrogation Receipts	108,151	70,000	70,000	70,000	70,000	0	0	70,000
Total	**7242**	**Workers' Compensation**			**16,888,450**	**16,710,390**	**16,710,390**	**12,710,390**	**12,667,560**	**0**	**0**	**12,667,560**
5011	700	7245	4141	Chgs Svcs-Certif,Cpyng,Serchng	21	0	0	0	0	0	0	0
Total	**7245**	**Occupational Health**			**21**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5011	700	7290	6930	Refund Prior Year Expenditures	0	0	0	10,000	0	0	0	0
Total	**7290**	**Outside Training**			**0**	**0**	**0**	**10,000**	**0**	**0**	**0**	**0**
5011	800	8000	8900	Statutory Reserves	0	-65,300	-65,300	0	-68,000	0	0	-68,000
5011	800	8000	8901	Balance Brought Forward	0	24,581,483	32,752,118	32,752,118	27,861,863	0	0	27,861,863
Total	**8000**	**Revenue**			**0**	**24,516,183**	**32,686,818**	**32,752,118**	**27,793,863**	**0**	**0**	**27,793,863**
5011	**Risk Management Fund**				**21,338,504**	**42,147,573**	**50,318,208**	**49,010,249**	**41,436,423**	**0**	**0**	**41,436,423**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5012	010	0100	6110	Pool Interest Income	1,619,891	876,000	876,000	1,598,000	1,136,000	0	0	1,136,000
5012	010	0100	6116	Change In Fair Value	2,775	0	0	-50,128	0	0	0	0
Total	**0100**	**Interest Distribution**			**1,622,666**	**876,000**	**876,000**	**1,547,872**	**1,136,000**	**0**	**0**	**1,136,000**
5012	700	7300	6930	Refund Prior Year Expenditures	123,177	0	0	0	0	0	0	0
5012	700	7300	9110	Board Cnty Comm Contrbted Shre	43,633,497	44,766,266	44,766,266	42,636,458	45,384,330	0	0	45,384,330
5012	700	7300	9111	Employee Contributed Share	4,954,550	4,932,636	4,932,636	4,576,482	4,490,436	0	0	4,490,436
5012	700	7300	9112	Retirees Contributed Share	1,058,653	1,169,947	1,169,947	899,359	990,412	0	0	990,412
Total	**7300**	**BCC-HMO**			**49,769,876**	**50,868,849**	**50,868,849**	**48,112,299**	**50,865,178**	**0**	**0**	**50,865,178**
5012	700	7301	9110	Board Cnty Comm Contrbted Shre	3,858,230	3,967,304	3,967,304	3,846,378	4,112,527	0	0	4,112,527
5012	700	7301	9111	Employee Contributed Share	631,821	627,084	627,084	589,839	579,576	0	0	579,576
5012	700	7301	9112	Retirees Contributed Share	200,220	209,011	209,011	173,669	188,247	0	0	188,247
Total	**7301**	**Bcc Pos**			**4,690,271**	**4,803,399**	**4,803,399**	**4,609,886**	**4,880,350**	**0**	**0**	**4,880,350**
5012	700	7303	9110	Board Cnty Comm Contrbted Shre	5,113,842	5,246,431	5,246,431	4,511,957	4,703,213	0	0	4,703,213
5012	700	7303	9111	Employee Contributed Share	579,592	583,332	583,332	505,954	489,996	0	0	489,996
5012	700	7303	9112	Retirees Contributed Share	89,354	135,817	135,817	131,650	147,523	0	0	147,523
Total	**7303**	**Pt Hmo**			**5,782,788**	**5,965,580**	**5,965,580**	**5,149,561**	**5,340,732**	**0**	**0**	**5,340,732**
5012	700	7304	9110	Board Cnty Comm Contrbted Shre	413,317	443,061	443,061	344,749	348,827	0	0	348,827
5012	700	7304	9111	Employee Contributed Share	59,876	63,528	63,528	52,374	50,280	0	0	50,280
5012	700	7304	9112	Retirees Contributed Share	1,925	0	0	12,455	12,508	0	0	12,508
Total	**7304**	**Pt Pos**			**475,117**	**506,589**	**506,589**	**409,578**	**411,615**	**0**	**0**	**411,615**
5012	700	7309	9113	Cobra Contributed Share	77,276	63,957	63,957	39,429	22,696	0	0	22,696
Total	**7309**	**COBRA**			**77,276**	**63,957**	**63,957**	**39,429**	**22,696**	**0**	**0**	**22,696**
5012	700	7310	9115	Self-Insurance Charges	1,068,572	1,080,711	1,080,711	1,115,977	1,126,622	0	0	1,126,622
Total	**7310**	**Supervisor of Elections**			**1,068,572**	**1,080,711**	**1,080,711**	**1,115,977**	**1,126,622**	**0**	**0**	**1,126,622**
5012	700	7311	6930	Refund Prior Year Expenditures	16,155	0	0	0	0	0	0	0
5012	700	7311	6999	Other Miscellaneous Revenue	8,216,999	4,223,097	4,223,097	8,906,684	9,374,713	0	0	9,374,713
Total	**7311**	**OTHER HEALTH FUND REVENUE**			**8,233,153**	**4,223,097**	**4,223,097**	**8,906,684**	**9,374,713**	**0**	**0**	**9,374,713**
5012	700	7317	9110	Board Cnty Comm Contrbted Shre	9,062,031	9,447,911	9,447,911	12,532,026	14,243,569	0	0	14,243,569
5012	700	7317	9111	Employee Contributed Share	962,116	1,251,768	1,251,768	1,665,537	1,773,144	0	0	1,773,144
5012	700	7317	9112	Retirees Contributed Share	376,311	400,683	400,683	394,803	434,082	0	0	434,082
Total	**7317**	**BCC OAP**			**10,400,458**	**11,100,362**	**11,100,362**	**14,592,366**	**16,450,795**	**0**	**0**	**16,450,795**
5012	700	7318	9110	Board Cnty Comm Contrbted Shre	2,489,009	2,547,095	2,547,095	3,403,756	3,898,388	0	0	3,898,388
5012	700	7318	9111	Employee Contributed Share	242,605	334,824	334,824	430,763	466,884	0	0	466,884
5012	700	7318	9112	Retirees Contributed Share	12,051	10,897	10,897	23,519	23,638	0	0	23,638
Total	**7318**	**PT OAP**			**2,743,665**	**2,892,816**	**2,892,816**	**3,858,038**	**4,388,910**	**0**	**0**	**4,388,910**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
5012	800	8000	8900	Statutory Reserves	0	-254,955	-254,955	0	-525,536	0	0	-525,536
5012	800	8000	8901	Balance Brought Forward	0	23,339,748	26,969,884	26,969,884	32,470,274	0	0	32,470,274
Total	**8000**	**Revenue**			**0**	**23,084,793**	**26,714,929**	**26,969,884**	**31,944,738**	**0**	**0**	**31,944,738**
5012	**Employee Health Ins**				**84,863,843**	**105,466,153**	**109,096,289**	**115,311,574**	**125,942,349**	**0**	**0**	**125,942,349**

Palm Beach County, Florida
Revenue

Fund	Dept	Unit	Rev Code	Revenue Description	Prior Year Actual	Current Year Budget	Cuurent Year Mod Budget	Current Year Estimate	Base Request	New Grant	Supplemental	Budget Request
				Grand Total	4,918,721,003	9,054,949,287	9,623,498,206	9,267,774,327	9,482,010,081	98,394,089	1,792,539	9,606,627,411