

**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	8,278,710	6,000,000	6,000,000	6,600,000	0	0	0	8,500,000
0001	010	0100	6116	Change In Fair Value	17,901	0	0	-100,000	0	0	0	0
0001	010	0100	6996	Rebate - Virtual Credit Card	107	0	0	0	0	0	0	0
Total	0100	Interest Distribution			8,296,717	6,000,000	6,000,000	6,500,000	0	0	0	8,500,000
0001	140	1220	6440	Sale Of Surplus Fixed Assets	697	0	0	0	0	0	0	0
0001	140	1220	6930	Refund Prior Year Expenditures	23	0	0	0	0	0	0	0
0001	140	1220	6996	Rebate - Virtual Credit Card	964	0	0	0	0	0	0	0
Total	1220	Community Services			1,683	0	0	0	0	0	0	0
0001	140	7621	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	140	7621	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	7621	Heroin/Opioid Epidemic			0	0	0	0	0	0	0	0
0001	143	1280	6943	Reimbursed Expenses-Other	240,277	306,740	306,740	302,244	0	0	0	319,290
0001	143	1280	6996	Rebate - Virtual Credit Card	1	0	0	0	0	0	0	0
Total	1280	Housing Finance Authority			240,277	306,740	306,740	302,244	0	0	0	319,290
0001	146	7622	3169	Fed Grnt Other Human Services	0	0	1,200,000	200,000	0	0	0	1,000,000
Total	7622	Comprehensive Opioid Abuse Program			0	0	1,200,000	200,000	0	0	0	1,000,000
0001	148	1221	6996	Rebate - Virtual Credit Card	169	0	0	302	0	0	0	0
0001	148	1221	8015	Tr Fr HES Fd 1101	560,399	724,765	724,765	724,765	0	0	0	724,765
Total	1221	Homeless Resource Center			560,568	724,765	724,765	725,067	0	0	0	724,765
0001	148	1222	6996	Rebate - Virtual Credit Card	0	0	0	135	0	0	0	0
Total	1222	Family Shelter			0	0	0	135	0	0	0	0
0001	148	1305	4691	Chrg Srvcs Welfare Receipts	47,516	5,000	5,000	0	0	0	0	0
0001	148	1305	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
Total	1305	Human Services Revenue			47,516	5,000	5,000	0	0	0	0	0
0001	148	1310	4691	Chrg Srvcs Welfare Receipts	0	0	0	0	0	0	0	0
0001	148	1310	6930	Refund Prior Year Expenditures	0	0	0	615	0	0	0	0
0001	148	1310	6996	Rebate - Virtual Credit Card	496	0	0	28	0	0	0	0
0001	148	1310	8015	Tr Fr HES Fd 1101	12,246	23,577	23,577	23,577	0	0	0	23,577
Total	1310	Human Services Admin			12,742	23,577	23,577	24,220	0	0	0	23,577
0001	148	1315	6996	Rebate - Virtual Credit Card	22	0	0	12	0	0	0	0
Total	1315	Veterans Affairs			22	0	0	12	0	0	0	0
0001	148	1317	6999	Other Miscellaneous Revenue	2,065	10,000	10,000	681	0	0	0	10,000
Total	1317	NACO Prescription Drug Discount Card			2,065	10,000	10,000	681	0	0	0	10,000
0001	148	1318	6700	Licenses	21,044	21,044	21,044	21,044	0	0	0	21,044
0001	148	1318	8015	Tr Fr HES Fd 1101	66,842	75,000	75,000	75,000	0	0	0	75,000

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Total	1318	Client Management Information System			87,886	96,044	96,044	96,044	0	0	0	96,044
0001	148	1341	6694	Grant From Oth Non-Govt	84,454	165,000	171,700	165,000	0	0	0	165,000
Total	1341	FPL Care to Share			84,454	165,000	171,700	165,000	0	0	0	165,000
0001	148	1345	3168	Fed Grnt Indirect-Human Servcs	240,000	295,000	295,000	209,849	0	0	0	209,849
Total	1345	Fema-Emergency Food & Shelter			240,000	295,000	295,000	209,849	0	0	0	209,849
0001	148	1354	3469	State Grnt Oth Human Services	245,013	280,857	689,871	231,143	0	0	0	231,143
Total	1354	DCF Unified Homeless Contract			245,013	280,857	689,871	231,143	0	0	0	231,143
0001	148	1358	6930	Refund Prior Year Expenditures	5,061	0	0	6,856	0	0	0	0
0001	148	1358	6996	Rebate - Virtual Credit Card	0	0	0	13	0	0	0	0
Total	1358	Financial Assistance			5,061	0	0	6,869	0	0	0	0
0001	150	1335	3168	Fed Grnt Indirect-Human Servcs	582,826	681,898	681,898	594,281	0	0	0	681,898
Total	1335	Summer Food Program			582,826	681,898	681,898	594,281	0	0	0	681,898
0001	150	1501	6440	Sale Of Surplus Fixed Assets	56	0	0	0	0	0	0	0
0001	150	1501	6996	Rebate - Virtual Credit Card	61	0	0	74	0	0	0	0
Total	1501	Youth Services Administration			117	0	0	74	0	0	0	0
0001	150	1502	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
0001	150	1502	6996	Rebate - Virtual Credit Card	89	0	0	50	0	0	0	0
Total	1502	YS-Outreach & Community Programming			89	0	0	50	0	0	0	0
0001	150	1504	5900	Other Fines & Forfeits	3,751	0	0	314	0	0	0	0
Total	1504	Sexting Fines and Forfeiture			3,751	0	0	314	0	0	0	0
0001	150	5219	6930	Refund Prior Year Expenditures	0	0	0	100	0	0	0	0
0001	150	5219	6996	Rebate - Virtual Credit Card	32	0	0	32	0	0	0	0
Total	5219	Guardian Ad-Litem for Children			32	0	0	132	0	0	0	0
0001	150	5223	6996	Rebate - Virtual Credit Card	20	0	0	0	0	0	0	0
0001	150	5223	8262	Tr Fr Teen Court/JAC/Juvenile Fund 1326	275,302	257,000	257,000	257,000	0	0	0	257,000
Total	5223	Family Violence Intervention Program			275,323	257,000	257,000	257,000	0	0	0	257,000
0001	150	8210	6943	Reimbursed Expenses-Other	40	0	0	0	0	0	0	0
0001	150	8210	6996	Rebate - Virtual Credit Card	60	0	0	44	0	0	0	0
Total	8210	Education and Training			100	0	0	44	0	0	0	0
0001	150	8220	6930	Refund Prior Year Expenditures	56	0	0	0	0	0	0	0
0001	150	8220	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
0001	150	8220	6996	Rebate - Virtual Credit Card	93	0	0	306	0	0	0	0
0001	150	8220	6999	Other Miscellaneous Revenue	9,360	13,000	13,000	9,600	0	0	0	13,000

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Total	8220	Highridge Family Center			9,509	13,000	13,000	9,906	0	0	0	13,000
0001	150	8230	6943	Reimbursed Expenses-Other	0	37,962	37,962	37,962	0	0	0	56,199
0001	150	8230	6996	Rebate - Virtual Credit Card	69	0	0	62	0	0	0	0
Total	8230	Youth & Family Counseling			69	37,962	37,962	38,024	0	0	0	56,199
0001	153	2514	6930	Refund Prior Year Expenditures	0	0	0	59,000	0	0	0	0
Total	2514	Summer Camp Scholarship Program			0	0	0	59,000	0	0	0	0
0001	153	7682	6930	Refund Prior Year Expenditures	30,015	0	0	32,595	0	0	0	0
Total	7682	Riviera Beach Youth Empowerment Center			30,015	0	0	32,595	0	0	0	0
0001	154	2531	6111	Interest Income - Other	0	0	0	0	0	0	0	0
0001	154	2531	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	154	2531	6943	Reimbursed Expenses-Other	10,868	18,000	18,000	18,000	0	0	0	18,000
Total	2531	Children Home Society			10,868	18,000	18,000	18,000	0	0	0	18,000
0001	160	1647	4230	Chrg Room & Board Prisoners	1,029,386	1,025,000	1,025,000	1,025,000	0	0	0	950,000
Total	1647	Inmate Subsistance			1,029,386	1,025,000	1,025,000	1,025,000	0	0	0	950,000
0001	160	2602	2906	Adult Entertainment Licenses	17,586	12,000	12,000	12,000	0	0	0	14,000
0001	160	2602	2907	Concealed Firearms Permits	3,450	0	0	0	0	0	0	0
0001	160	2602	4152	Sheriff-Fees	427,790	130,000	130,000	130,000	0	0	0	130,000
0001	160	2602	4230	Chrg Room & Board Prisoners	17,638	20,000	20,000	20,000	0	0	0	15,000
0001	160	2602	5110	Court Fines 34.191 316.660.943	18,561	8,500	8,500	8,500	0	0	0	8,500
0001	160	2602	6440	Sale Of Surplus Fixed Assets	308	0	0	0	0	0	0	0
0001	160	2602	6930	Refund Prior Year Expenditures	5,826,197	100,000	3,963,742	4,100,000	0	0	0	125,000
0001	160	2602	6998	Commission On Coin Telephone	1,644,857	1,428,000	1,428,000	1,428,000	0	0	0	1,428,000
0001	160	2602	6999	Other Miscellaneous Revenue	1,352,019	693,000	693,000	693,000	0	0	0	793,000
0001	160	2602	8604	Excess Fees-Sheriff 1902	10,173,422	0	0	5,000,000	0	0	0	0
Total	2602	Sheriff'S Dept			19,481,828	2,391,500	6,255,242	11,391,500	0	0	0	2,513,500
0001	160	2603	4152	Sheriff-Fees	832,400	900,000	900,000	900,000	0	0	0	825,000
Total	2603	Sheriff'S Civil Income			832,400	900,000	900,000	900,000	0	0	0	825,000
0001	160	2605	4152	Sheriff-Fees	51,497	100,000	100,000	100,000	0	0	0	100,000
Total	2605	Accident Reports-Sheriff			51,497	100,000	100,000	100,000	0	0	0	100,000
0001	160	2606	4152	Sheriff-Fees	70,202	80,000	80,000	80,000	0	0	0	80,000
Total	2606	Fingerprints-Sheriff			70,202	80,000	80,000	80,000	0	0	0	80,000
0001	160	2607	4210	Chrg Srvcs Police Services	7,062,953	6,800,000	6,800,000	6,800,000	0	0	0	6,800,000
Total	2607	Off Duty Police			7,062,953	6,800,000	6,800,000	6,800,000	0	0	0	6,800,000
0001	160	2608	4210	Chrg Srvcs Police Services	2,480,308	905,816	905,816	905,816	0	0	0	781,839

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Total	2608	Governmental Contracts			2,480,308	905,816	905,816	905,816	0	0	0	781,839
0001	160	2609	4210	Chrg Srvcs Police Services	3,614,206	3,760,829	3,760,829	3,760,829	0	0	0	3,871,934
Total	2609	Private Contract Service			3,614,206	3,760,829	3,760,829	3,760,829	0	0	0	3,871,934
0001	160	2610	4210	Chrg Srvcs Police Services	8,470,568	8,724,685	8,724,685	8,724,685	0	0	0	8,978,461
Total	2610	Airport Traffic Control			8,470,568	8,724,685	8,724,685	8,724,685	0	0	0	8,978,461
0001	160	2611	4850	Court Cost\$2 FS 318.11C Criminal Justice Education/Training	285,251	250,000	250,000	250,000	0	0	0	250,000
0001	160	2611	5130	Law Officers Educ Fs 943.25	130,639	150,000	150,000	150,000	0	0	0	150,000
0001	160	2611	6111	Interest Income - Other	911	0	0	0	0	0	0	0
Total	2611	Police Education Fund			416,801	400,000	400,000	400,000	0	0	0	400,000
0001	160	2612	4152	Sheriff-Fees	1,614,304	1,650,000	1,650,000	1,650,000	0	0	0	1,550,000
0001	160	2612	5900	Other Fines & Forfeits	154,844	160,000	160,000	160,000	0	0	0	160,000
Total	2612	False Alarm Ord. Rev			1,769,148	1,810,000	1,810,000	1,810,000	0	0	0	1,710,000
0001	160	2613	6133	Interest-Sheriff Fs 125.315	3,609,232	1,790,000	1,790,000	2,790,000	0	0	0	1,640,000
Total	2613	Sheriff'S Interest Income			3,609,232	1,790,000	1,790,000	2,790,000	0	0	0	1,640,000
0001	160	2614	6441	Sale Of Surplus Equip,Furn,Fix	418,632	250,000	250,000	250,000	0	0	0	275,000
0001	160	2614	6599	Other Scrap Or Surplus Sales	18,327	49,000	49,000	49,000	0	0	0	49,000
0001	160	2614	6999	Other Miscellaneous Revenue	0	1,000	1,000	1,000	0	0	0	1,000
Total	2614	Sale Of Auto,Boats&Other Equip			436,959	300,000	300,000	300,000	0	0	0	325,000
0001	160	2616	4152	Sheriff-Fees	0	7,000	7,000	7,000	0	0	0	0
Total	2616	Sheriff'S Data Terminal Rental			0	7,000	7,000	7,000	0	0	0	0
0001	160	2620	4230	Chrg Room & Board Prisoners	371,741	275,000	275,000	275,000	0	0	0	275,000
Total	2620	Work Release Program			371,741	275,000	275,000	275,000	0	0	0	275,000
0001	160	2621	4230	Chrg Room & Board Prisoners	2,790,822	3,000,000	3,000,000	3,000,000	0	0	0	2,400,000
Total	2621	Housing Federal Prisoners			2,790,822	3,000,000	3,000,000	3,000,000	0	0	0	2,400,000
0001	160	2624	4210	Chrg Srvcs Police Services	503,153	518,248	518,248	518,248	0	0	0	523,431
Total	2624	Environ Sensitive Land Patrol			503,153	518,248	518,248	518,248	0	0	0	523,431
0001	160	2626	4210	Chrg Srvcs Police Services	2,965,401	3,039,343	3,039,343	3,039,343	0	0	0	3,077,527
Total	2626	Lake Park Police Services			2,965,401	3,039,343	3,039,343	3,039,343	0	0	0	3,077,527
0001	160	2627	4210	Chrg Srvcs Police Services	9,541,602	9,827,850	9,827,850	9,827,850	0	0	0	10,097,334
Total	2627	Wellington Police Services			9,541,602	9,827,850	9,827,850	9,827,850	0	0	0	10,097,334
0001	160	2630	4210	Chrg Srvcs Police Services	184,555	190,092	190,092	190,092	0	0	0	221,817
Total	2630	South Bay Police Services			184,555	190,092	190,092	190,092	0	0	0	221,817
0001	160	2631	4210	Chrg Srvcs Police Services	559,902	576,699	576,699	576,699	0	0	0	571,157

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Total	2631	Pahokee Police Services			559,902	576,699	576,699	576,699	0	0	0	571,157
0001	160	2632	4210	Chrg Srvc Police Services	3,087,347	3,179,967	3,179,967	3,179,967	0	0	0	3,180,585
Total	2632	Belle Glade Police Services			3,087,347	3,179,967	3,179,967	3,179,967	0	0	0	3,180,585
0001	160	2633	4210	Chrg Srvc Police Services	7,939,714	8,177,905	8,177,905	8,177,905	0	0	0	8,179,494
Total	2633	Royal Palm Beach Police Services			7,939,714	8,177,905	8,177,905	8,177,905	0	0	0	8,179,494
0001	160	2634	4210	Chrg Srvc Police Services	1,434,480	1,477,514	1,477,514	1,477,514	0	0	0	1,463,314
Total	2634	Mangonia Park Police Service			1,434,480	1,477,514	1,477,514	1,477,514	0	0	0	1,463,314
0001	160	2637	4210	Chrg Srvc Police Services	622,200	640,866	640,866	640,866	0	0	0	628,422
Total	2637	Loxahatchee Groves Police Services			622,200	640,866	640,866	640,866	0	0	0	628,422
0001	160	2638	4210	Chrg Srvc Police Services	13,623,727	14,032,439	14,032,439	14,032,439	0	0	0	14,035,165
Total	2638	Lake Worth Police Services			13,623,727	14,032,439	14,032,439	14,032,439	0	0	0	14,035,165
0001	160	2639	4210	Chrg Srvc Police Services	9,967,197	10,236,351	10,236,351	10,236,351	0	0	0	10,271,142
Total	2639	Greenacres Police Services			9,967,197	10,236,351	10,236,351	10,236,351	0	0	0	10,271,142
0001	160	2640	4210	Chrg Srvc Police Services	0	0	650,000	650,000	0	0	0	656,500
Total	2640	Westlake Police Services			0	0	650,000	650,000	0	0	0	656,500
0001	160	2641	4210	Chrg Srvc Police Services	0	0	1,050,000	1,050,000	0	0	0	1,060,500
Total	2641	South Palm Beach Police Services			0	0	1,050,000	1,050,000	0	0	0	1,060,500
0001	160	2642	4210	Chrg Srvc Police Services	0	0	1,511,013	1,511,013	0	0	0	1,664,862
Total	2642	Palm Beach Shores Police Services			0	0	1,511,013	1,511,013	0	0	0	1,664,862
0001	180	1100	8603	Excess Fees-Supervisor of Elections 1170	1,113,597	1,000,000	1,000,000	1,000,000	0	0	0	1,000,000
Total	1100	General Expense			1,113,597	1,000,000	1,000,000	1,000,000	0	0	0	1,000,000
0001	200	2000	8602	Excess Fees-Clerk Of Court 1903	653,286	500,000	500,000	500,000	0	0	0	500,000
Total	2000	Clerk Of Circuit Court Revenue			653,286	500,000	500,000	500,000	0	0	0	500,000
0001	260	2100	4901	Chgs Fr Servcs-Interdepartmtl	343,736	362,788	362,788	362,038	0	0	0	443,321
0001	260	2100	6996	Rebate - Virtual Credit Card	4	0	0	5	0	0	0	0
Total	2100	County Administrator			343,740	362,788	362,788	362,043	0	0	0	443,321
0001	261	2101	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	261	2101	8034	Tr Fr Pollution Tf Fd 1227	204,023	154,023	154,023	154,023	0	0	0	77,012
Total	2101	Climate Change & Resiliency			204,023	154,023	154,023	154,023	0	0	0	77,012
0001	280	2100	4110	Recording Of Legal Inst-Clerk	207	100	100	119	0	0	0	119
0001	280	2100	4141	Chgs Svcs-Certif,Cpyng,Serchnng	112	0	0	0	0	0	0	0
0001	280	2100	4199	Oth Chrg Srvc General Govt	17,523	14,000	14,000	14,000	0	0	0	10,000
0001	280	2100	4900	Charges For Services-Other	0	1,000	1,000	1,000	0	0	0	800

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0001	280	2100	4901	Chgs Fr Servcs-Interdepartmtl	1,971,846	2,641,000	2,641,000	2,651,000	0	0	0	2,382,972
0001	280	2100	6930	Refund Prior Year Expenditures	233	0	0	0	0	0	0	0
0001	280	2100	6940	Inter Dept'L Charges	1,531	5,000	5,000	5,000	0	0	0	1,500
0001	280	2100	6943	Reimbursed Expenses-Other	17,265	5,000	5,000	5,000	0	0	0	12,000
0001	280	2100	6996	Rebate - Virtual Credit Card	24	0	0	0	0	0	0	0
Total	2100	County Attorney			2,008,740	2,666,100	2,666,100	2,676,119	0	0	0	2,407,391
0001	290	2100	6996	Rebate - Virtual Credit Card	37	0	0	0	0	0	0	0
Total	2100	Commission on Ethics			37	0	0	0	0	0	0	0
0001	300	3101	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	3101	Commission Expenses-District 1			0	0	0	0	0	0	0	0
0001	300	3102	6996	Rebate - Virtual Credit Card	0	0	0	1	0	0	0	0
Total	3102	Commission Expenses-District 2			0	0	0	1	0	0	0	0
0001	300	3103	6996	Rebate - Virtual Credit Card	0	0	0	1	0	0	0	0
Total	3103	Commission Expenses-District 3			0	0	0	1	0	0	0	0
0001	300	3104	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	300	3104	6996	Rebate - Virtual Credit Card	0	0	0	7	0	0	0	0
Total	3104	Commission Expenses-District 4			0	0	0	7	0	0	0	0
0001	300	3105	6996	Rebate - Virtual Credit Card	6	0	0	1	0	0	0	0
Total	3105	Commission Expenses-District 5			6	0	0	1	0	0	0	0
0001	300	3107	6996	Rebate - Virtual Credit Card	0	0	0	11	0	0	0	0
Total	3107	Commission Expenses-District 7			0	0	0	11	0	0	0	0
0001	300	3109	6930	Refund Prior Year Expenditures	1,454	0	0	0	0	0	0	0
0001	300	3109	6996	Rebate - Virtual Credit Card	7	0	0	25	0	0	0	0
Total	3109	Commission Expenses			1,461	0	0	25	0	0	0	0
0001	310	1000	6996	Rebate - Virtual Credit Card	20	0	0	23	0	0	0	0
Total	1000	Administration-Cty Co-Op Ext			20	0	0	23	0	0	0	0
0001	310	1100	6996	Rebate - Virtual Credit Card	138	0	0	81	0	0	0	0
Total	1100	Agriculture			138	0	0	81	0	0	0	0
0001	310	1200	6996	Rebate - Virtual Credit Card	65	0	0	40	0	0	0	0
Total	1200	Family And Consumer Sciences			65	0	0	40	0	0	0	0
0001	310	1300	6996	Rebate - Virtual Credit Card	53	0	0	35	0	0	0	0
Total	1300	4-H			53	0	0	35	0	0	0	0
0001	310	1400	6996	Rebate - Virtual Credit Card	228	0	0	167	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	1400	Mounts Botanical Garden			228	0	0	167	0	0	0	0
0001	310	1700	6996	Rebate - Virtual Credit Card	19	0	0	12	0	0	0	0
Total	1700	Economic Developmt-Agriculture			19	0	0	12	0	0	0	0
0001	340	3100	6996	Rebate - Virtual Credit Card	528	0	0	429	0	0	0	0
Total	3100	Personnel Division			528	0	0	429	0	0	0	0
0001	340	311T	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	340	311T	6996	Rebate - Virtual Credit Card	457	0	0	0	0	0	0	0
Total	311T	Human Resources Information Technology			457	0	0	0	0	0	0	0
0001	360	1210	2903	Permit Fees Ordinance 76-2	500	0	0	0	0	0	0	0
0001	360	1210	4131	Sale Of Maps And Publications	1,812	3,000	3,000	1,500	0	0	0	3,000
0001	360	1210	4141	Chgs Svcs-Certif,Cpyng,Serchng	2,347	3,000	3,000	3,000	0	0	0	3,000
0001	360	1210	4921	Chgs Fr Servcs- Engineering Internal	135,965	140,044	140,044	140,044	0	0	0	173,365
0001	360	1210	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	360	1210	6996	Rebate - Virtual Credit Card	333	0	0	328	0	0	0	0
Total	1210	Engineering Admin Services			140,956	146,044	146,044	144,872	0	0	0	179,365
0001	360	1220	4921	Chgs Fr Servcs- Engineering Internal	73,434	75,638	75,638	75,638	0	0	0	77,907
0001	360	1220	6996	Rebate - Virtual Credit Card	65	0	0	95	0	0	0	0
Total	1220	Admin-Co Engineer'S Office			73,500	75,638	75,638	75,733	0	0	0	77,907
0001	360	2250	6996	Rebate - Virtual Credit Card	23	0	0	62	0	0	0	0
0001	360	2250	8190	Tr Fr Beach Imprv Fd 3652	266,918	326,218	326,218	263,718	0	0	0	269,134
Total	2250	North Lw Pumping Station			266,940	326,218	326,218	263,780	0	0	0	269,134
0001	360	2260	6996	Rebate - Virtual Credit Card	50	0	0	19	0	0	0	0
Total	2260	South Lw Pumping Station			50	0	0	19	0	0	0	0
0001	360	3220	2903	Permit Fees Ordinance 76-2	0	0	0	0	0	0	0	0
0001	360	3220	2904	Platting Fees Ordinance	0	0	0	0	0	0	0	0
0001	360	3220	4131	Sale Of Maps And Publications	0	0	0	0	0	0	0	0
Total	3220	Traffic Operations			0	0	0	0	0	0	0	0
0001	360	5220	2902	Zoning Fees	260,845	270,000	270,000	330,000	0	0	0	300,000
0001	360	5220	2903	Permit Fees Ordinance 76-2	465,076	400,000	400,000	500,000	0	0	0	475,000
0001	360	5220	2904	Platting Fees Ordinance	713,614	640,000	640,000	330,000	0	0	0	440,000
0001	360	5220	4141	Chgs Svcs-Certif,Cpyng,Serchng	5	0	0	0	0	0	0	0
0001	360	5220	6943	Reimbursed Expenses-Other	914	0	0	2,000	0	0	0	0
0001	360	5220	6996	Rebate - Virtual Credit Card	16	0	0	10	0	0	0	0
0001	360	5220	6999	Other Miscellaneous Revenue	455	0	0	0	0	0	0	0
Total	5220	Land Development			1,440,926	1,310,000	1,310,000	1,162,010	0	0	0	1,215,000

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0001	366	X155	6996	Rebate - Virtual Credit Card	0	0	0	4	0	0	0	0
Total	X155	Englewood Manor	Street Lighting		0	0	0	4	0	0	0	0
0001	380	3110	4141	Chgs Svcs-Certif,Cpyng,Serchng	4,742	0	0	0	0	0	0	0
0001	380	3110	6442	Ins Prceeds Loss Eqpt,Furn,Fix	1,605	0	0	204	0	0	0	0
0001	380	3110	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	380	3110	6996	Rebate - Virtual Credit Card	296	0	0	308	0	0	0	0
0001	380	3110	6999	Other Miscellaneous Revenue	807	0	0	0	0	0	0	0
Total	3110	Administration			7,449	0	0	512	0	0	0	0
0001	380	3112	6996	Rebate - Virtual Credit Card	118	0	0	92	0	0	0	0
Total	3112	Public Outreach			118	0	0	92	0	0	0	0
0001	380	3130	4901	Chgs Fr Servcs-Interdepartmtl	4,607	360,000	360,000	300,000	0	0	0	360,000
0001	380	3130	6930	Refund Prior Year Expenditures	59	0	0	0	0	0	0	0
0001	380	3130	6996	Rebate - Virtual Credit Card	22	0	0	24	0	0	0	0
Total	3130	Habitat Enhancement & Restor.			4,688	360,000	360,000	300,024	0	0	0	360,000
0001	380	3139	4901	Chgs Fr Servcs-Interdepartmtl	463,720	550,000	550,000	480,000	0	0	0	650,000
0001	380	3139	6996	Rebate - Virtual Credit Card	44	0	0	37	0	0	0	0
Total	3139	Shoreline Enhancement & Restor			463,765	550,000	550,000	480,037	0	0	0	650,000
0001	380	3141	4901	Chgs Fr Servcs-Interdepartmtl	303,822	145,000	145,000	280,000	0	0	0	345,000
0001	380	3141	6996	Rebate - Virtual Credit Card	10	0	0	0	0	0	0	0
Total	3141	Engineering Services			303,832	145,000	145,000	280,000	0	0	0	345,000
0001	380	3153	3439	State Grnt Other Phys Envir	18,276	0	0	0	0	0	0	0
Total	3153	Red Tide			18,276	0	0	0	0	0	0	0
0001	380	3158	4901	Chgs Fr Servcs-Interdepartmtl	275,712	580,000	580,000	280,000	0	0	0	280,000
0001	380	3158	6996	Rebate - Virtual Credit Card	80	0	0	98	0	0	0	0
Total	3158	Land Management & Monitoring			275,791	580,000	580,000	280,098	0	0	0	280,000
0001	380	3221	2900	Other Permits, Fees, & Special Assmts	157,668	130,000	130,000	130,000	0	0	0	130,000
0001	380	3221	4399	Oth Physical Environment Rev	63,849	75,000	75,000	75,000	0	0	0	75,000
0001	380	3221	4900	Charges For Services-Other	451	0	0	425	0	0	0	0
0001	380	3221	4901	Chgs Fr Servcs-Interdepartmtl	0	16,000	16,000	0	0	0	0	16,000
0001	380	3221	6112	Interest rev- accts Receivables	0	0	0	0	0	0	0	0
0001	380	3221	6115	Interest/Penalty	1,825	0	0	0	0	0	0	0
0001	380	3221	6996	Rebate - Virtual Credit Card	62	0	0	212	0	0	0	0
0001	380	3221	6999	Other Miscellaneous Revenue	2,318	0	0	2,048	0	0	0	0
Total	3221	Natural Resources Protection			226,173	221,000	221,000	207,685	0	0	0	221,000
0001	380	3241	3439	State Grnt Other Phys Envir	0	0	0	0	0	0	0	0
0001	380	3241	4901	Chgs Fr Servcs-Interdepartmtl	27,113	0	0	6,469	0	0	0	0

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0001	380	3241	6996	Rebate - Virtual Credit Card	8,537	0	0	8,863	0	0	0	0
Total	3241	Mosquito Control			35,651	0	0	15,332	0	0	0	0
0001	380	3243	4399	Oth Physical Environment Rev	25,000	0	0	0	0	0	0	0
0001	380	3243	6996	Rebate - Virtual Credit Card	1,537	0	0	0	0	0	0	0
Total	3243	Special Zika Funding			26,537	0	0	0	0	0	0	0
0001	380	3249	4399	Oth Physical Environment Rev	32,396	50,000	65,852	56,000	0	0	0	65,852
0001	380	3249	6996	Rebate - Virtual Credit Card	0	0	0	67	0	0	0	0
Total	3249	Aquatic Plant Control			32,396	50,000	65,852	56,067	0	0	0	65,852
0001	400	4130	3169	Fed Grnt Other Human Services	283,300	257,600	257,600	257,600	0	0	0	257,600
0001	400	4130	4900	Charges For Services-Other	477	0	0	37	0	0	0	0
0001	400	4130	5400	Violations Of Local Ordinances	5,000	0	0	0	0	0	0	0
0001	400	4130	6996	Rebate - Virtual Credit Card	317	0	0	76	0	0	0	0
Total	4130	Fair Housing			289,094	257,600	257,600	257,713	0	0	0	257,600
0001	400	4160	4900	Charges For Services-Other	0	74,000	77,000	75,100	0	0	0	73,000
0001	400	4160	6996	Rebate - Virtual Credit Card	24	0	0	38	0	0	0	0
Total	4160	Equal Employment			24	74,000	77,000	75,138	0	0	0	73,000
0001	400	4251	6999	Other Miscellaneous Revenue	396	20	20	20	0	0	0	20
Total	4251	Handicapped Programs			396	20	20	20	0	0	0	20
0001	410	4110	4122	Building Fees Oth Than Permits	520	0	0	1,170	0	0	0	1,000
0001	410	4110	4199	Oth Chrg Srvcs General Govt	12,070	20,000	20,000	20,000	0	0	0	0
0001	410	4110	4901	Chgs Fr Servcs-Interdepartmtl	6,248	27,000	27,000	27,000	0	0	0	27,000
0001	410	4110	6996	Rebate - Virtual Credit Card	32	0	0	28	0	0	0	0
0001	410	4110	6999	Other Miscellaneous Revenue	2,985	3,000	3,000	3,000	0	0	0	3,000
Total	4110	Facilities Dev & Ops Admin			21,854	50,000	50,000	51,198	0	0	0	31,000
0001	410	4120	4901	Chgs Fr Servcs-Interdepartmtl	477,171	481,248	481,248	481,248	0	0	0	481,248
0001	410	4120	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	410	4120	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	410	4120	6996	Rebate - Virtual Credit Card	89	0	0	134	0	0	0	0
Total	4120	Capital Improvements Division			477,260	481,248	481,248	481,382	0	0	0	481,248
0001	410	4130	4900	Charges For Services-Other	0	0	0	5,561	0	0	0	0
0001	410	4130	4901	Chgs Fr Servcs-Interdepartmtl	157,520	160,000	160,000	160,000	0	0	0	160,000
0001	410	4130	6996	Rebate - Virtual Credit Card	102	0	0	2	0	0	0	0
0001	410	4130	6999	Other Miscellaneous Revenue	3,566	0	0	1,425	0	0	0	0
Total	4130	Security And Access			161,188	160,000	160,000	166,988	0	0	0	160,000
0001	410	4140	4900	Charges For Services-Other	43,000	43,000	43,000	43,000	0	0	0	43,000
0001	410	4140	4901	Chgs Fr Servcs-Interdepartmtl	546,434	200,000	200,000	425,000	0	0	0	425,000

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0001	410	4140	6930	Refund Prior Year Expenditures	11	0	0	0	0	0	0	0
0001	410	4140	6996	Rebate - Virtual Credit Card	1,706	0	0	829	0	0	0	0
0001	410	4140	6999	Other Miscellaneous Revenue	930	0	0	396	0	0	0	0
Total	4140	Electronic Services Division			592,081	243,000	243,000	469,225	0	0	0	468,000
0001	410	4150	4900	Charges For Services-Other	0	20,000	20,000	20,000	0	0	0	100,000
0001	410	4150	4901	Chgs Fr Servcs-Interdepartmtl	809,407	930,000	930,000	930,000	0	0	0	830,000
0001	410	4150	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	410	4150	6943	Reimbursed Expenses-Other	0	0	0	130,144	0	0	0	0
0001	410	4150	6996	Rebate - Virtual Credit Card	8	0	0	2,318	0	0	0	0
Total	4150	800 Mhz System Operations			809,415	950,000	950,000	1,082,462	0	0	0	930,000
0001	410	4240	6201	Rental Of Buildings	1	0	0	0	0	0	0	0
0001	410	4240	6202	Rental Of Land	10,081	11,000	11,000	11,000	0	0	0	11,000
0001	410	4240	6225	Commercial Lease Rev	24,262	20,000	20,000	20,000	0	0	0	21,000
0001	410	4240	6422	Sale Of Surplus Land	31,204	30,000	30,000	30,000	0	0	0	30,000
0001	410	4240	6996	Rebate - Virtual Credit Card	54	0	0	62	0	0	0	0
0001	410	4240	6999	Other Miscellaneous Revenue	1,300	0	0	0	0	0	0	0
Total	4240	Prem			66,902	61,000	61,000	61,062	0	0	0	62,000
0001	410	5210	4901	Chgs Fr Servcs-Interdepartmtl	0	2,500	2,500	500	0	0	0	1,000
0001	410	5210	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	410	5210	6996	Rebate - Virtual Credit Card	11	0	0	916	0	0	0	0
0001	410	5210	6999	Other Miscellaneous Revenue	0	0	0	176	0	0	0	0
Total	5210	Facilities Mgmt-Administration			11	2,500	2,500	1,592	0	0	0	1,000
0001	410	5220	4901	Chgs Fr Servcs-Interdepartmtl	3,223	4,000	4,000	2,000	0	0	0	3,000
0001	410	5220	6996	Rebate - Virtual Credit Card	1,218	0	0	993	0	0	0	0
Total	5220	Facilities Mgmt-Criminal Just			4,441	4,000	4,000	2,993	0	0	0	3,000
0001	410	5240	4900	Charges For Services-Other	50,000	50,000	50,000	50,000	0	0	0	50,000
0001	410	5240	4901	Chgs Fr Servcs-Interdepartmtl	49,519	40,000	40,000	40,000	0	0	0	40,000
0001	410	5240	6442	Ins Prceeds Loss Eqpt,Furn,Fix	531	0	0	0	0	0	0	0
0001	410	5240	6930	Refund Prior Year Expenditures	864	0	0	0	0	0	0	0
0001	410	5240	6996	Rebate - Virtual Credit Card	1,270	0	0	1,129	0	0	0	0
0001	410	5240	6999	Other Miscellaneous Revenue	240	0	0	200	0	0	0	0
Total	5240	Facilities Mgmt-Central Region			102,424	90,000	90,000	91,329	0	0	0	90,000
0001	410	5250	4450	Parking Revenue - Transient	299,110	400,000	400,000	400,000	0	0	0	400,000
0001	410	5250	4451	Parking Revenue - Monthly	4,065	5,000	5,000	4,000	0	0	0	5,000
0001	410	5250	4901	Chgs Fr Servcs-Interdepartmtl	1,059	5,000	5,000	1,100	0	0	0	1,000
0001	410	5250	6980	Cash Over/Short-Bank Err	329	0	0	-108	0	0	0	0
0001	410	5250	6996	Rebate - Virtual Credit Card	815	0	0	903	0	0	0	0
0001	410	5250	6999	Other Miscellaneous Revenue	35,764	0	0	1,004	0	0	0	0

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Total	5250	Facilities Mgmt-Gov Center			341,142	410,000	410,000	406,899	0	0	0	406,000
0001	410	5260	4900	Charges For Services-Other	0	0	0	27,907	0	0	0	0
0001	410	5260	4901	Chgs Fr Servcs-Interdepartmtl	192,660	325,000	325,000	150,000	0	0	0	200,000
0001	410	5260	6442	Ins Prceeds Loss Eqpt,Furn,Fix	2,061	0	0	1,031	0	0	0	0
0001	410	5260	6996	Rebate - Virtual Credit Card	1,570	0	0	1,316	0	0	0	0
0001	410	5260	6999	Other Miscellaneous Revenue	40	0	0	473	0	0	0	0
Total	5260	Facilities Mgmt-South Region			196,331	325,000	325,000	180,727	0	0	0	200,000
0001	410	5270	4901	Chgs Fr Servcs-Interdepartmtl	311,351	360,000	360,000	360,000	0	0	0	360,000
0001	410	5270	6442	Ins Prceeds Loss Eqpt,Furn,Fix	126	0	0	0	0	0	0	0
0001	410	5270	6996	Rebate - Virtual Credit Card	1,100	0	0	1,434	0	0	0	0
0001	410	5270	6999	Other Miscellaneous Revenue	0	0	0	186	0	0	0	0
Total	5270	Facilities Mgmt-North Region			312,577	360,000	360,000	361,620	0	0	0	360,000
0001	410	5290	4901	Chgs Fr Servcs-Interdepartmtl	115,323	150,000	150,000	125,000	0	0	0	125,000
0001	410	5290	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	410	5290	6996	Rebate - Virtual Credit Card	942	0	0	446	0	0	0	0
0001	410	5290	6999	Other Miscellaneous Revenue	1,700	0	0	1,904	0	0	0	0
Total	5290	Facilities Mgmt-Western Region			117,966	150,000	150,000	127,350	0	0	0	125,000
0001	410	D17A	3499	St Dca-Disaster Reimbursement	7,218	0	0	0	0	0	0	0
Total	D17A	Hurricane Matthew			7,218	0	0	0	0	0	0	0
0001	420	4120	4195	Chrg Srvc Impact Fees 3.4% Admin	0	0	0	0	0	0	0	0
0001	420	4120	6996	Rebate - Virtual Credit Card	44	0	0	38	0	0	0	0
Total	4120	Contract Development & Control			44	0	0	38	0	0	0	0
0001	420	4140	6996	Rebate - Virtual Credit Card	7	0	0	14	0	0	0	0
Total	4140	Financial Management			7	0	0	14	0	0	0	0
0001	420	4160	6996	Rebate - Virtual Credit Card	61	0	0	32	0	0	0	0
Total	4160	Ofmb Administration			61	0	0	32	0	0	0	0
0001	420	4170	6996	Rebate - Virtual Credit Card	0	0	0	3	0	0	0	0
Total	4170	Debt Management			0	0	0	3	0	0	0	0
0001	420	4201	6996	Rebate - Virtual Credit Card	79	0	0	94	0	0	0	0
Total	4201	Budget Office			79	0	0	94	0	0	0	0
0001	420	4203	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	4203	Revenue Collections			0	0	0	0	0	0	0	0
0001	420	4204	4195	Chrg Srvc Impact Fees 3.4% Admin	463,426	325,116	325,116	385,562	0	0	0	290,565
Total	4204	Impact Fee Office			463,426	325,116	325,116	385,562	0	0	0	290,565

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0001	420	4208	6996	Rebate - Virtual Credit Card	4	0	0	49	0	0	0	0
Total	4208	Strategic Management & Performance Planning			4	0	0	49	0	0	0	0
0001	420	6150	6996	Rebate - Virtual Credit Card	53	0	0	32	0	0	0	0
0001	420	6150	6999	Other Miscellaneous Revenue	417	0	0	0	0	0	0	0
Total	6150	Fixed Assets			471	0	0	32	0	0	0	0
0001	420	6160	6440	Sale Of Surplus Fixed Assets	88,783	85,000	85,000	75,000	0	0	0	85,000
0001	420	6160	6980	Cash Over/Short-Bank Err	-3	0	0	-1	0	0	0	0
0001	420	6160	6996	Rebate - Virtual Credit Card	25	0	0	35	0	0	0	0
0001	420	6160	6999	Other Miscellaneous Revenue	74,726	75,000	75,000	70,000	0	0	0	75,000
Total	6160	Surplus Asset Program			163,532	160,000	160,000	145,034	0	0	0	160,000
0001	490	1300	4900	Charges For Services-Other	694,156	500,000	500,000	500,000	0	0	0	500,000
0001	490	1300	4910	Iss Enterprise Services	3,459,306	5,595,933	5,595,933	5,595,933	0	0	0	5,426,016
0001	490	1300	4911	Iss Professional Services	2,054,673	2,984,750	2,984,750	2,250,000	0	0	0	2,818,375
0001	490	1300	6442	Ins Prceeds Loss Eqpt,Furn,Fix	322	0	0	0	0	0	0	0
0001	490	1300	6930	Refund Prior Year Expenditures	7,913	0	0	0	0	0	0	0
0001	490	1300	6996	Rebate - Virtual Credit Card	473	0	0	443	0	0	0	0
Total	1300	Administrative Services			6,216,844	9,080,683	9,080,683	8,346,376	0	0	0	8,744,391
0001	490	1302	6996	Rebate - Virtual Credit Card	0	0	0	21	0	0	0	0
Total	1302	Application Services			0	0	0	21	0	0	0	0
0001	490	1303	6930	Refund Prior Year Expenditures	788	0	0	0	0	0	0	0
0001	490	1303	6996	Rebate - Virtual Credit Card	5,111	0	0	5,599	0	0	0	0
Total	1303	Network Administrative Servces			5,899	0	0	5,599	0	0	0	0
0001	490	1304	6996	Rebate - Virtual Credit Card	0	0	0	177	0	0	0	0
Total	1304	Enterprise Center Services			0	0	0	177	0	0	0	0
0001	490	1311	6930	Refund Prior Year Expenditures	13,978	0	0	56	0	0	0	0
Total	1311	Server Adm Services			13,978	0	0	56	0	0	0	0
0001	490	1313	6996	Rebate - Virtual Credit Card	9	0	0	2	0	0	0	0
Total	1313	Desktop Services			9	0	0	2	0	0	0	0
0001	490	1315	4131	Sale Of Maps And Publications	5,689	1,000	1,000	1,000	0	0	0	1,000
0001	490	1315	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	490	1315	6996	Rebate - Virtual Credit Card	0	0	0	612	0	0	0	0
Total	1315	Gis			5,689	1,000	1,000	1,612	0	0	0	1,000
0001	490	1316	6930	Refund Prior Year Expenditures	0	0	0	2,881	0	0	0	0
0001	490	1316	6996	Rebate - Virtual Credit Card	36	0	0	0	0	0	0	0
Total	1316	Communication Services			36	0	0	2,881	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	490	1320	4910	Iss Enterprise Services	3,626,153	0	0	0	0	0	0	0
0001	490	1320	4911	Iss Professional Services	441,736	0	0	0	0	0	0	0
Total	1320	ISS AdValorem Revenue			4,067,889	0	0	0	0	0	0	0
0001	490	1322	6943	Reimbursed Expenses-Other	92,786	0	168,060	8,989	0	0	0	0
Total	1322	External Service Agreements			92,786	0	168,060	8,989	0	0	0	0
0001	500	5000	6996	Rebate - Virtual Credit Card	122	0	0	151	0	0	0	0
Total	5000	Internal Audit			122	0	0	151	0	0	0	0
0001	520	5201	4141	Chgs Svcs-Certif,Cpyng,Serchng	62,523	70,500	70,500	60,326	0	0	0	57,660
0001	520	5201	4299	Chrg Srvc Oth Public Safety	65,285	55,276	55,276	66,948	0	0	0	63,141
0001	520	5201	6930	Refund Prior Year Expenditures	242	0	0	0	0	0	0	0
0001	520	5201	6996	Rebate - Virtual Credit Card	1,546	0	0	1,743	0	0	0	0
Total	5201	Court Administration			129,596	125,776	125,776	129,017	0	0	0	120,801
0001	520	5208	4900	Charges For Services-Other	0	0	0	12,468	0	0	0	0
Total	5208	Domestic Relations			0	0	0	12,468	0	0	0	0
0001	520	5210	6930	Refund Prior Year Expenditures	0	0	0	58	0	0	0	0
Total	5210	Judges			0	0	0	58	0	0	0	0
0001	520	5227	8260	Tr Fr Local requirements & Innovations Fund1324	333,974	277,874	306,263	306,263	0	0	0	261,544
Total	5227	Court Innovations			333,974	277,874	306,263	306,263	0	0	0	261,544
0001	520	5228	6996	Rebate - Virtual Credit Card	0	0	0	15	0	0	0	0
Total	5228	Traffic Magistrate Program			0	0	0	15	0	0	0	0
0001	520	5233	4161	Special Pub Defender Fees	1,000	0	0	0	0	0	0	0
0001	520	5233	6115	Interest/Penalty	1,898	0	0	0	0	0	0	0
Total	5233	Contracted Pd-Fs 939.15/Ao4023			2,898	0	0	0	0	0	0	0
0001	520	5246	6690	Other Contribtns And Donations	22,627	0	0	0	0	0	0	0
Total	5246	Juvenile Case Manager - Making Every Day Count, Inc.			22,627	0	0	0	0	0	0	0
0001	580	5110	4369	Misc Operating Revenue	1,171	0	0	0	0	0	0	0
0001	580	5110	4725	Parks Parking Fees	0	0	0	0	0	0	0	0
0001	580	5110	4729	Parks & Recreation Other Fees	19,168	11,200	11,200	15,100	0	0	0	15,100
0001	580	5110	4902	Chgs Fr Servcs-Park Rental	569	65	65	65	0	0	0	65
0001	580	5110	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5110	6996	Rebate - Virtual Credit Card	635	0	0	647	0	0	0	0
Total	5110	Administration			21,543	11,265	11,265	15,812	0	0	0	15,165
0001	580	5111	4461	Concessions Food & Beverage	4,429	0	0	4,092	0	0	0	4,200
0001	580	5111	4726	Parks Tennis Courts	18,040	18,635	18,635	18,270	0	0	0	18,635
0001	580	5111	4729	Parks & Recreation Other Fees	245,516	183,120	183,120	270,705	0	0	0	278,349

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0001	580	5111	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
Total	5111	Concession/Service Partners			267,985	201,755	201,755	293,067	0	0	0	301,184
0001	580	5112	6210	Rental Of Advertising Space	0	0	0	1,000	0	0	0	0
0001	580	5112	6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0	0
0001	580	5112	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5112	6996	Rebate - Virtual Credit Card	37	0	0	69	0	0	0	0
Total	5112	Office of Public Engagement			37	0	0	1,069	0	0	0	0
0001	580	5140	6996	Rebate - Virtual Credit Card	30	0	0	48	0	0	0	0
Total	5140	Planning And Design			30	0	0	48	0	0	0	0
0001	580	5160	4729	Parks & Recreation Other Fees	1,042	744	744	1,074	0	0	0	1,106
0001	580	5160	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5160	6996	Rebate - Virtual Credit Card	62	0	0	79	0	0	0	0
Total	5160	Parks Security			1,104	744	744	1,153	0	0	0	1,106
0001	580	5201	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5201	4720	Sale Of Merchandise	0	0	0	0	0	0	0	0
0001	580	5201	4721	Parks Program Activity Fees	59,375	65,000	65,000	65,100	0	0	0	65,100
0001	580	5201	4725	Parks Parking Fees	973	500	500	973	0	0	0	500
0001	580	5201	4726	Parks Tennis Courts	1,920	1,920	1,920	1,920	0	0	0	1,920
0001	580	5201	4729	Parks & Recreation Other Fees	151,729	108,545	108,545	129,660	0	0	0	129,660
0001	580	5201	4730	Golf Course Revenue-Other Fees	0	0	0	0	0	0	0	0
0001	580	5201	4734	Equipment Rental	0	0	0	0	0	0	0	0
0001	580	5201	4735	Room Rental	-155	0	0	0	0	0	0	0
0001	580	5201	6210	Rental Of Advertising Space	0	250	250	250	0	0	0	250
0001	580	5201	6600	Contrib/Dontns Frm Privt Srces	50	0	0	0	0	0	0	0
0001	580	5201	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5201	6996	Rebate - Virtual Credit Card	23	0	0	41	0	0	0	0
Total	5201	Sports and Wellness			213,915	176,215	176,215	197,944	0	0	0	197,430
0001	580	5204	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5204	4720	Sale Of Merchandise	0	90	90	0	0	0	0	60
0001	580	5204	4721	Parks Program Activity Fees	33,188	35,990	35,990	29,710	0	0	0	28,475
0001	580	5204	4724	Parks Swimming Pools	10,464	10,453	10,453	0	0	0	0	0
0001	580	5204	4729	Parks & Recreation Other Fees	927	2,190	2,190	730	0	0	0	1,688
0001	580	5204	4731	Admission Fees	4,071	5,200	5,200	0	0	0	0	0
0001	580	5204	4734	Equipment Rental	825	200	200	0	0	0	0	0
0001	580	5204	4735	Room Rental	7,900	10,525	10,525	2,595	0	0	0	9,750
0001	580	5204	4790	Chrg Svcs Other Culture/Rec	750	1,585	1,585	365	0	0	0	600
0001	580	5204	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0	0	0
0001	580	5204	6690	Other Contribtns And Donations	65,683	67,654	67,654	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	60	0	0	32	0	0	0	0
0001	580	5204	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5204	6996	Rebate - Virtual Credit Card	248	0	0	0	0	0	0	0
0001	580	5204	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5204	Therapeutic Recreation			124,116	133,887	133,887	33,432	0	0	0	40,573
0001	580	5205	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5205	4721	Parks Program Activity Fees	3,095	3,900	3,900	3,000	0	0	0	3,000
0001	580	5205	4725	Parks Parking Fees	6,045	5,195	5,195	5,600	0	0	0	5,600
0001	580	5205	4729	Parks & Recreation Other Fees	33,630	27,037	27,037	28,257	0	0	0	28,296
0001	580	5205	4734	Equipment Rental	825	1,440	1,440	825	0	0	0	825
0001	580	5205	4735	Room Rental	0	1,250	1,250	0	0	0	0	0
0001	580	5205	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5205	Aquatic Programs			43,595	38,822	38,822	37,682	0	0	0	37,721
0001	580	5206	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5206	4721	Parks Program Activity Fees	100	0	0	0	0	0	0	0
0001	580	5206	4725	Parks Parking Fees	34,520	26,200	26,200	26,200	0	0	0	26,200
0001	580	5206	4729	Parks & Recreation Other Fees	182,713	120,755	120,755	167,625	0	0	0	157,875
0001	580	5206	4734	Equipment Rental	8,217	0	0	10,100	0	0	0	10,450
0001	580	5206	4735	Room Rental	90,078	116,250	116,250	117,400	0	0	0	132,700
0001	580	5206	4902	Chgs Fr Servcs-Park Rental	1,768	0	0	0	0	0	0	0
0001	580	5206	6600	Contrib/Dontns Frm Prvt Scses	31,300	40,000	40,000	7,300	0	0	0	7,500
0001	580	5206	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5206	6943	Reimbursed Expenses-Other	0	0	0	1,200	0	0	0	1,200
0001	580	5206	6980	Cash Over/Short-Bank Err	-25	0	0	28	0	0	0	0
0001	580	5206	6996	Rebate - Virtual Credit Card	275	0	0	103	0	0	0	0
Total	5206	Special Events/ Amphitheater			348,945	303,205	303,205	329,956	0	0	0	335,925
0001	580	5208	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5208	4720	Sale Of Merchandise	652	608	608	651	0	0	0	651
0001	580	5208	4725	Parks Parking Fees	224	412	412	1,852	0	0	0	224
0001	580	5208	4729	Parks & Recreation Other Fees	18,815	12,405	12,405	18,330	0	0	0	17,605
0001	580	5208	4735	Room Rental	27,068	30,185	30,185	27,080	0	0	0	27,080
0001	580	5208	4900	Charges For Services-Other	4,255	4,162	4,162	4,255	0	0	0	4,255
0001	580	5208	4902	Chgs Fr Servcs-Park Rental	202,339	168,457	168,457	202,816	0	0	0	202,816
0001	580	5208	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5208	6980	Cash Over/Short-Bank Err	22	0	0	20	0	0	0	0
0001	580	5208	6996	Rebate - Virtual Credit Card	20	0	0	92	0	0	0	0
Total	5208	South Bay Rv Campground			253,395	216,229	216,229	255,096	0	0	0	252,631
0001	580	5209	4720	Sale Of Merchandise	9,450	4,750	4,750	5,700	0	0	0	5,700
0001	580	5209	4729	Parks & Recreation Other Fees	200	0	0	0	0	0	0	0

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0001	580	5209	6210	Rental Of Advertising Space	7,225	12,325	12,325	7,225	0	0	0	7,225
0001	580	5209	6600	Contrib/Dontns Frm Privt Srces	2,570	5,000	5,000	0	0	0	0	0
0001	580	5209	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
0001	580	5209	6996	Rebate - Virtual Credit Card	5	0	0	32	0	0	0	0
0001	580	5209	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5209	Business Development			19,450	22,075	22,075	12,957	0	0	0	12,925
0001	580	5210	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5210	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5210	4729	Parks & Recreation Other Fees	412,915	406,040	406,040	408,095	0	0	0	408,095
0001	580	5210	4735	Room Rental	0	0	0	0	0	0	0	0
0001	580	5210	4902	Chgs Fr Servcs-Park Rental	1,105	1,305	1,305	995	0	0	0	995
0001	580	5210	6980	Cash Over/Short-Bank Err	324	0	0	129	0	0	0	0
0001	580	5210	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
0001	580	5210	6999	Other Miscellaneous Revenue	3	0	0	0	0	0	0	0
Total	5210	Picnic Pavilion Rentals			414,347	407,345	407,345	409,219	0	0	0	409,090
0001	580	5211	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
Total	5211				0	0	0	0	0	0	0	0
0001	580	5221	3778	Contributions From Ot Loc Govt Culture/Rec	0	0	0	0	0	0	0	0
0001	580	5221	4369	Misc Operating Revenue	35	0	0	0	0	0	0	0
0001	580	5221	4729	Parks & Recreation Other Fees	72,406	65,924	65,924	74,785	0	0	0	78,384
0001	580	5221	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	0	0	0	0	0
0001	580	5221	6329	Developer Contributions	0	0	0	0	0	0	0	0
0001	580	5221	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	1,527	0	0	0	0
0001	580	5221	6599	Other Scrap Or Surplus Sales	391	0	0	0	0	0	0	0
0001	580	5221	6693	Developer Contributions	0	0	0	0	0	0	0	0
0001	580	5221	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5221	6943	Reimbursed Expenses-Other	0	0	0	1,200	0	0	0	1,200
0001	580	5221	6944	Reimbursed Expenses-Telephone	0	0	0	0	0	0	0	0
0001	580	5221	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5221	6996	Rebate - Virtual Credit Card	8,702	0	0	8,676	0	0	0	0
0001	580	5221	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5221	Maintenance			81,534	65,924	65,924	86,188	0	0	0	79,584
0001	580	5225	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5225	4724	Parks Swimming Pools	-43	0	0	0	0	0	0	0
0001	580	5225	4725	Parks Parking Fees	1,211,873	1,259,418	1,259,418	1,188,175	0	0	0	1,185,575
0001	580	5225	4729	Parks & Recreation Other Fees	110	120	120	110	0	0	0	110
0001	580	5225	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5225	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
0001	580	5225	6980	Cash Over/Short-Bank Err	-367	0	0	1,085	0	0	0	0

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0001	580	5234	4724	Parks Swimming Pools	15,360	13,814	13,814	15,514	0	0	0	15,514
0001	580	5234	4727	Sales-Food	117,851	123,711	123,711	119,030	0	0	0	119,030
0001	580	5234	4728	Sales-Beverages	67,789	56,135	56,135	68,467	0	0	0	68,467
0001	580	5234	4729	Parks & Recreation Other Fees	5,045	5,377	5,377	5,234	0	0	0	5,391
0001	580	5234	4731	Admission Fees	635,539	599,768	599,768	641,898	0	0	0	641,898
0001	580	5234	4733	Locker Rental	3,708	4,031	4,031	3,745	0	0	0	3,745
0001	580	5234	4734	Equipment Rental	0	0	0	0	0	0	0	0
0001	580	5234	4735	Room Rental	21,263	17,430	17,430	17,377	0	0	0	17,377
0001	580	5234	4790	Chrg Svcs Other Culture/Rec	230	1,890	1,890	1,900	0	0	0	1,900
0001	580	5234	4900	Charges For Services-Other	1,716	1,701	1,701	1,690	0	0	0	1,690
0001	580	5234	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5234	6980	Cash Over/Short-Bank Err	-58	0	0	0	0	0	0	0
0001	580	5234	6996	Rebate - Virtual Credit Card	642	0	0	255	0	0	0	0
Total	5234	Coconut Cove Water Park			869,733	824,330	824,330	875,326	0	0	0	875,228
0001	580	5235	4720	Sale Of Merchandise	12,344	6,000	6,000	6,123	0	0	0	6,000
0001	580	5235	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
0001	580	5235	4731	Admission Fees	1,552,542	1,459,945	1,459,945	1,470,207	0	0	0	1,511,525
0001	580	5235	4734	Equipment Rental	0	0	0	0	0	0	0	0
0001	580	5235	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
0001	580	5235	6690	Other Contribtns And Donations	160,551	170,650	170,650	160,730	0	0	0	160,750
0001	580	5235	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5235	6980	Cash Over/Short-Bank Err	979	0	0	20	0	0	0	0
0001	580	5235	6996	Rebate - Virtual Credit Card	291	0	0	302	0	0	0	0
0001	580	5235	6999	Other Miscellaneous Revenue	7	0	0	0	0	0	0	0
Total	5235	Morikami Museum			1,726,715	1,636,595	1,636,595	1,637,382	0	0	0	1,678,275
0001	580	5236	3779	Grnt Ot Loc Govt Culture/Rec	2,500	0	0	0	0	0	0	0
0001	580	5236	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
0001	580	5236	6930	Refund Prior Year Expenditures	34	0	0	0	0	0	0	0
0001	580	5236	6996	Rebate - Virtual Credit Card	51	0	0	42	0	0	0	0
Total	5236	Recreation-Programming			2,585	0	0	42	0	0	0	0
0001	580	5237	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
0001	580	5237	6996	Rebate - Virtual Credit Card	207	0	0	157	0	0	0	0
Total	5237	Recreation-Aquatics			207	0	0	157	0	0	0	0
0001	580	5238	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5238	Recreation Ctywide Improvement			0	0	0	0	0	0	0	0
0001	580	5239	4721	Parks Program Activity Fees	14,149	12,750	12,750	12,900	0	0	0	12,900
0001	580	5239	4729	Parks & Recreation Other Fees	350	50	50	350	0	0	0	350
0001	580	5239	4735	Room Rental	1,780	1,670	1,670	1,250	0	0	0	1,250

**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	580	5239	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5239	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5239	6996	Rebate - Virtual Credit Card	67	0	0	0	0	0	0	0
Total	5239	Okeehetee Nature Center			16,346	14,470	14,470	14,500	0	0	0	14,500
0001	580	5240	4141	Chgs Svcs-Certif,Cpyng,Serchng	40	0	0	0	0	0	0	0
0001	580	5240	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5240	4461	Concessions Food & Beverage	0	0	0	0	0	0	0	0
0001	580	5240	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5240	4729	Parks & Recreation Other Fees	20,427	15,885	15,885	15,885	0	0	0	16,135
0001	580	5240	4735	Room Rental	77,702	64,646	64,646	64,646	0	0	0	67,895
0001	580	5240	4737	Parks Additional Liab Ins Fee	0	0	0	0	0	0	0	0
0001	580	5240	4790	Chrg Svcs Other Culture/Rec	13,442	11,648	11,648	11,648	0	0	0	11,822
0001	580	5240	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5240	6980	Cash Over/Short-Bank Err	2	0	0	11	0	0	0	0
0001	580	5240	6996	Rebate - Virtual Credit Card	16	0	0	59	0	0	0	0
Total	5240	South County Civic Center			111,628	92,179	92,179	92,249	0	0	0	95,852
0001	580	5241	3779	Grnt Ot Loc Govt Culture/Rec	0	0	2,500	1,920	0	0	0	0
0001	580	5241	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	0	0	0	0	0	0	0
0001	580	5241	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5241	4461	Concessions Food & Beverage	0	0	0	0	0	0	0	0
0001	580	5241	4721	Parks Program Activity Fees	0	0	0	0	0	0	0	0
0001	580	5241	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
0001	580	5241	4735	Room Rental	0	0	0	0	0	0	0	0
0001	580	5241	4737	Parks Additional Liab Ins Fee	0	0	0	0	0	0	0	0
0001	580	5241	4790	Chrg Svcs Other Culture/Rec	0	0	0	0	0	0	0	0
0001	580	5241	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5241	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5241	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5241	Community Programming			0	0	2,500	1,920	0	0	0	0
0001	580	5242	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5242	4721	Parks Program Activity Fees	11,524	8,635	8,635	8,350	0	0	0	8,635
0001	580	5242	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
0001	580	5242	4735	Room Rental	1,260	780	780	540	0	0	0	660
0001	580	5242	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5242	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5242	6996	Rebate - Virtual Credit Card	95	0	0	112	0	0	0	0
Total	5242	Daggerwing Nature Center			12,879	9,415	9,415	9,002	0	0	0	9,295
0001	580	5243	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
0001	580	5243	4720	Sale Of Merchandise	55	30	30	30	0	0	0	30

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Revenue**

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Total	5403	Ocean Inlet			63,278	38,880	38,880	55,987	0	0	0	4,666
0001	580	5417	4721	Parks Program Activity Fees	8,395	4,090	4,090	5,000	0	0	0	5,500
0001	580	5417	4729	Parks & Recreation Other Fees	4,610	4,500	4,500	4,090	0	0	0	3,840
0001	580	5417	6690	Other Contribtbs And Donations	0	0	0	0	0	0	0	0
0001	580	5417	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	580	5417	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	580	5417	6996	Rebate - Virtual Credit Card	222	0	0	261	0	0	0	0
Total	5417	Riverbend Park			13,227	8,590	8,590	9,351	0	0	0	9,340
0001	580	5507	4720	Sale Of Merchandise	5,405	5,415	5,415	5,405	0	0	0	5,405
0001	580	5507	4725	Parks Parking Fees	33,410	33,955	33,955	34,410	0	0	0	34,410
0001	580	5507	4729	Parks & Recreation Other Fees	20,810	14,740	14,740	21,400	0	0	0	13,930
0001	580	5507	4790	Chrg Svcs Other Culture/Rec	0	0	0	0	0	0	0	0
0001	580	5507	4900	Charges For Services-Other	24,929	28,090	28,090	24,930	0	0	0	24,980
0001	580	5507	4902	Chgs Fr Servcs-Park Rental	1,564,700	1,609,209	1,609,209	1,563,647	0	0	0	1,584,547
0001	580	5507	6930	Refund Prior Year Expenditures	105	0	0	0	0	0	0	0
0001	580	5507	6980	Cash Over/Short-Bank Err	1	0	0	-140	0	0	0	0
0001	580	5507	6996	Rebate - Virtual Credit Card	47	0	0	703	0	0	0	0
Total	5507	John Prince Park Campground			1,649,406	1,691,409	1,691,409	1,650,355	0	0	0	1,663,272
0001	580	D17B	3499	St Dca-Disaster Reimbursement	155,755	0	0	0	0	0	0	0
Total	D17B	Hurrican Irma			155,755	0	0	0	0	0	0	0
0001	600	6104	4120	Chgs For Services-Zoning Fees	36,223	75,000	75,000	55,000	0	0	0	75,000
Total	6104	Zoning Net Post			36,223	75,000	75,000	55,000	0	0	0	75,000
0001	600	6105	2901	Contractors License	0	0	0	0	0	0	0	0
0001	600	6105	2906	Adult Entertainment Licenses	1,258	1,000	1,000	1,000	0	0	0	1,000
0001	600	6105	4120	Chgs For Services-Zoning Fees	2,899,825	2,200,000	2,200,000	2,200,000	0	0	0	2,300,000
0001	600	6105	4131	Sale Of Maps And Publications	614	350	350	350	0	0	0	450
0001	600	6105	4141	Chgs Svcs-Certif,Cpyng,Serchng	6,528	4,500	4,500	4,500	0	0	0	5,000
0001	600	6105	6930	Refund Prior Year Expenditures	0	0	0	1,035	0	0	0	0
0001	600	6105	6944	Reimbursed Expenses-Telephone	2	0	0	4	0	0	0	0
0001	600	6105	6996	Rebate - Virtual Credit Card	220	0	0	347	0	0	0	0
Total	6105	Zoning			2,908,447	2,205,850	2,205,850	2,207,236	0	0	0	2,306,450
0001	600	6107	4120	Chgs For Services-Zoning Fees	0	0	0	0	0	0	0	0
0001	600	6107	4122	Building Fees Oth Than Permits	0	0	0	0	0	0	0	0
0001	600	6107	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	0	0	0	0	0	0	0
0001	600	6107	6944	Reimbursed Expenses-Telephone	1	0	0	0	0	0	0	0
Total	6107	Building			1	0	0	0	0	0	0	0
0001	600	6120	2901	Contractors License	531,763	250,000	250,000	250,000	0	0	0	550,000

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0001	600	6120	4110	Recording Of Legal Inst-Clerk	485	750	750	1,000	0	0	0	500
0001	600	6120	4141	Chgs Svcs-Certif,Cpyng,Serchng	215	200	200	100	0	0	0	200
0001	600	6120	5900	Other Fines & Forfeits	108,127	45,000	45,000	75,000	0	0	0	50,000
0001	600	6120	6115	Interest/Penalty	748	4,000	4,000	500	0	0	0	3,000
0001	600	6120	6996	Rebate - Virtual Credit Card	42	60	60	60	0	0	0	50
Total	6120	Contractors Licensing			641,380	300,010	300,010	326,660	0	0	0	603,750
0001	600	6174	4199	Oth Chrg Srvc General Govt	0	0	0	0	0	0	0	0
Total	6174	Building Code Development			0	0	0	0	0	0	0	0
0001	600	6175	4195	Chrg Srvc Impact Fees 3.4% Admin	0	0	0	0	0	0	0	0
Total	6175				0	0	0	0	0	0	0	0
0001	600	6207	4121	Planning Fees	121,050	85,000	85,000	85,000	0	0	0	125,000
0001	600	6207	4123	Comp Plan Amendment Plan Fees	173,005	210,000	210,000	180,000	0	0	0	185,000
0001	600	6207	4131	Sale Of Maps And Publications	0	200	200	200	0	0	0	100
0001	600	6207	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	150	150	150	0	0	0	100
0001	600	6207	6996	Rebate - Virtual Credit Card	40	0	0	13	0	0	0	0
0001	600	6207	8033	Tr Fr Natural Areas Fd 1226	99,309	0	0	0	0	0	0	0
Total	6207	Planning			393,405	295,350	295,350	265,363	0	0	0	310,200
0001	600	6210	2901	Contractors License	0	0	0	0	0	0	0	0
0001	600	6210	4141	Chgs Svcs-Certif,Cpyng,Serchng	6,436	15,000	15,000	5,000	0	0	0	15,000
0001	600	6210	4900	Charges For Services-Other	368,985	250,000	250,000	265,000	0	0	0	250,000
0001	600	6210	5900	Other Fines & Forfeits	0	0	0	0	0	0	0	0
0001	600	6210	6442	Ins Prceeds Loss Eqpt,Furn,Fix	290	0	0	0	0	0	0	0
0001	600	6210	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	600	6210	6996	Rebate - Virtual Credit Card	215	400	400	400	0	0	0	100
0001	600	6210	6999	Other Miscellaneous Revenue	1,417,121	700,000	700,000	1,000,000	0	0	0	1,300,000
Total	6210	Administration Pzb			1,793,047	965,400	965,400	1,270,400	0	0	0	1,565,100
0001	600	6241	2900	Other Permits, Fees, & Special Assmts	0	0	0	0	0	0	0	0
0001	600	6241	4110	Recording Of Legal Inst-Clerk	9,232	8,000	8,000	8,000	0	0	0	10,000
0001	600	6241	4141	Chgs Svcs-Certif,Cpyng,Serchng	327	550	550	550	0	0	0	750
0001	600	6241	5900	Other Fines & Forfeits	2,289,972	1,800,000	1,800,000	1,800,000	0	0	0	1,845,000
0001	600	6241	6115	Interest/Penalty	75,987	50,000	50,000	0	0	0	0	5,000
0001	600	6241	6442	Ins Prceeds Loss Eqpt,Furn,Fix	7,345	5,000	5,000	5,000	0	0	0	1
0001	600	6241	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	600	6241	6996	Rebate - Virtual Credit Card	21	0	0	115	0	0	0	0
Total	6241	Code Enforcement			2,382,885	1,863,550	1,863,550	1,813,665	0	0	0	1,860,751
0001	600	6242	6600	Contrib/Dontns Frm Privt Sces	0	6,810	6,810	6,810	0	0	0	6,810
Total	6242	Sonja Gray Archaeologist Donation			0	6,810	6,810	6,810	0	0	0	6,810

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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	610	6101	6996	Rebate - Virtual Credit Card	2	0	0	5	0	0	0	0
Total	6101	Community Revitalization			2	0	0	5	0	0	0	0
0001	640	6401	4141	Chgs Svcs-Certif,Cpyng,Serchng	5,533	2,000	2,000	1,500	0	0	0	2,000
0001	640	6401	6996	Rebate - Virtual Credit Card	105	0	0	0	0	0	0	0
Total	6401	Public Affairs Administration			5,639	2,000	2,000	1,500	0	0	0	2,000
0001	640	6402	4920	Television Services	11,695	10,000	10,000	10,000	0	0	0	10,000
0001	640	6402	6930	Refund Prior Year Expenditures	290	0	0	0	0	0	0	0
0001	640	6402	6996	Rebate - Virtual Credit Card	170	0	0	0	0	0	0	0
Total	6402	Education & Government Tv			12,155	10,000	10,000	10,000	0	0	0	10,000
0001	640	6405	6210	Rental Of Advertising Space	1,800	1,500	1,500	1,500	0	0	0	1,500
0001	640	6405	6930	Refund Prior Year Expenditures	4,838	0	0	0	0	0	0	0
0001	640	6405	6996	Rebate - Virtual Credit Card	129	0	0	0	0	0	0	0
Total	6405	Digital Marketing and Communications			6,767	1,500	1,500	1,500	0	0	0	1,500
0001	640	6410	4920	Television Services	0	0	0	0	0	0	0	0
Total	6410	Channel 20 Program Revenues			0	0	0	0	0	0	0	0
0001	640	6440	4905	Print Impressions/Fin Sys User	496,943	540,000	540,000	540,000	0	0	0	540,000
0001	640	6440	4907	Design-Typeset/Fin Sys Users	557	0	0	0	0	0	0	0
0001	640	6440	6930	Refund Prior Year Expenditures	0	1,000	1,000	1,000	0	0	0	1,000
0001	640	6440	6996	Rebate - Virtual Credit Card	3,899	0	0	0	0	0	0	0
0001	640	6440	6999	Other Miscellaneous Revenue	81	0	0	0	0	0	0	0
Total	6440	Graphics			501,480	541,000	541,000	541,000	0	0	0	541,000
0001	645	6450	2925	Lobbying Fee	7,575	0	0	0	0	0	0	0
0001	645	6450	6996	Rebate - Virtual Credit Card	311	0	0	0	0	0	0	0
Total	6450	Legislative Affairs			7,886	0	0	0	0	0	0	0
0001	660	1110	6996	Rebate - Virtual Credit Card	242	0	0	213	0	0	0	0
Total	1110	Public Safety Administration			242	0	0	213	0	0	0	0
0001	660	2200	4110	Recording Of Legal Inst-Clerk	0	0	0	0	0	0	0	0
0001	660	2200	4260	Als Transport Fees	0	0	0	0	0	0	0	0
0001	660	2200	4640	Animal C&C Registration-Tag	2,045,106	2,040,000	2,040,000	2,040,000	0	0	0	2,040,000
0001	660	2200	5400	Violations Of Local Ordinances	0	0	0	0	0	0	0	0
0001	660	2200	6112	Interest rev- accts Receivables	3,796	5,000	5,000	4,500	0	0	0	5,000
0001	660	2200	6115	Interest/Penalty	99	0	0	68	0	0	0	0
0001	660	2200	6930	Refund Prior Year Expenditures	6	0	0	0	0	0	0	0
0001	660	2200	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
0001	660	2200	6996	Rebate - Virtual Credit Card	73	0	0	79	0	0	0	0
0001	660	2200	6999	Other Miscellaneous Revenue	34	0	0	5	0	0	0	0

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Total	2200	ACC-Administration			2,049,114	2,045,000	2,045,000	2,044,652	0	0	0	2,045,000
0001	660	2210	4641	Animal C&C Adoption	62,651	128,000	128,000	62,000	0	0	0	100,000
0001	660	2210	4646	Animal C&C Auction Animals	53	0	0	0	0	0	0	0
0001	660	2210	4649	Animal C&C-Other Revenue	13,740	15,000	15,000	13,000	0	0	0	15,000
0001	660	2210	4650	Animal C&C Boarding Fees	24,413	25,000	25,000	20,000	0	0	0	25,000
0001	660	2210	4652	Animal C&C Impound Fees	72,071	65,000	65,000	65,000	0	0	0	65,000
0001	660	2210	4656	Animal C&C Pet Supplies	6,225	11,500	11,500	6,000	0	0	0	6,000
0001	660	2210	4661	Animal C&C TNVR deposits	-75	0	0	0	0	0	0	0
0001	660	2210	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	660	2210	6980	Cash Over/Short-Bank Err	15	0	0	0	0	0	0	0
0001	660	2210	6996	Rebate - Virtual Credit Card	208	0	0	151	0	0	0	0
Total	2210				179,301	244,500	244,500	166,151	0	0	0	211,000
0001	660	2220	4141	Chgs Svcs-Certif,Cpyng,Serchng	703	0	0	285	0	0	0	0
0001	660	2220	4640	Animal C&C Registration-Tag	0	0	0	0	0	0	0	0
0001	660	2220	4641	Animal C&C Adoption	-53	0	0	0	0	0	0	0
0001	660	2220	4644	Animal C&C Rabies Investigatio	0	0	0	0	0	0	0	0
0001	660	2220	4648	Animal C&C Commercial Permits	137,836	130,000	130,000	130,000	0	0	0	130,000
0001	660	2220	4649	Animal C&C-Other Revenue	800	1,230	1,230	647	0	0	0	1,000
0001	660	2220	4653	Animal C&C Quarantine Fees	9,545	13,000	13,000	9,000	0	0	0	11,000
0001	660	2220	4655	Animal C&C Mileage Fees	401	1,000	1,000	300	0	0	0	500
0001	660	2220	4658	Animal C&C Field Officer Inves	11,380	25,000	25,000	10,000	0	0	0	15,000
0001	660	2220	4659	Animal C&C Animal Transport	975	1,000	1,000	900	0	0	0	1,000
0001	660	2220	4660	Animal C&C Quarantine Release	0	250	250	0	0	0	0	0
0001	660	2220	5900	Other Fines & Forfeits	5,673	1,500	1,500	4,000	0	0	0	4,000
0001	660	2220	6111	Interest Income - Other	592	0	0	7	0	0	0	0
0001	660	2220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	3,584	0	0	0	0	0	0	0
0001	660	2220	6996	Rebate - Virtual Credit Card	210	0	0	350	0	0	0	0
Total	2220	Animal Care & Control-Field Operations			171,647	172,980	172,980	155,489	0	0	0	162,500
0001	660	2230	4642	Animal C&C Medical-Vaccination	122,141	125,000	125,000	118,000	0	0	0	125,000
0001	660	2230	4643	Animal C&C-Medical Tests/Adopt	12,413	10,000	10,000	12,075	0	0	0	12,000
0001	660	2230	4645	Animal C&C Burial/Euthanasia	86,317	85,000	85,000	84,000	0	0	0	85,000
0001	660	2230	4649	Animal C&C-Other Revenue	542	0	0	0	0	0	0	0
0001	660	2230	4651	Animal C&C Surgery Deposits	3,945	5,000	5,000	2,500	0	0	0	5,000
0001	660	2230	4654	Animal C&C Medical Treatment	62,048	70,000	70,000	58,000	0	0	0	70,000
0001	660	2230	6930	Refund Prior Year Expenditures	0	0	0	927	0	0	0	0
0001	660	2230	6996	Rebate - Virtual Credit Card	6	0	0	175	0	0	0	0
Total	2230	Animal Care-Clinic Operations			287,411	295,000	295,000	275,677	0	0	0	297,000
0001	660	2232	6694	Grant From Oth Non-Govt	63,000	0	126,000	0	0	0	0	0
0001	660	2232	6930	Refund Prior Year Expenditures	0	0	0	1,411	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	2232	Best Friends Animal Society			63,000	0	126,000	1,411	0	0	0	0
0001	660	2270	6600	Contrib/Dontns Frm Privt Srces	117,239	0	0	100,000	0	0	0	0
0001	660	2270	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	2270	Animal Care Donations			117,239	0	0	100,000	0	0	0	0
0001	660	3220	6996	Rebate - Virtual Credit Card	52	0	0	35	0	0	0	0
0001	660	3220	8096	Tr Fr Domestic Violence Fd 1501	33,333	100,000	100,000	66,667	0	0	0	50,000
Total	3220	Victim Services And Support			33,385	100,000	100,000	66,702	0	0	0	50,000
0001	660	3240	4299	Chrg Srvc Oth Public Safety	0	0	0	0	0	0	0	0
0001	660	3240	6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0	0
0001	660	3240	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
Total	3240	Victim Services			0	0	0	0	0	0	0	0
0001	660	3270	6996	Rebate - Virtual Credit Card	229	0	0	264	0	0	0	0
Total	3270	Victim Services-Advocacy			229	0	0	264	0	0	0	0
0001	660	3280	4900	Charges For Services-Other	665	1,000	1,000	2,500	0	0	0	1,000
0001	660	3280	6996	Rebate - Virtual Credit Card	7	0	0	0	0	0	0	0
Total	3280	Victim Services-Therapy			672	1,000	1,000	2,500	0	0	0	1,000
0001	660	5200	6996	Rebate - Virtual Credit Card	102	0	0	71	0	0	0	0
Total	5200	Justice Services Admin			102	0	0	71	0	0	0	0
0001	660	5214	4199	Oth Chrg Srvc General Govt	2,630	1,000	1,000	5,000	0	0	0	3,000
0001	660	5214	4299	Chrg Srvc Oth Public Safety	131,837	130,000	130,000	130,000	0	0	0	130,000
0001	660	5214	4900	Charges For Services-Other	10,000	0	0	0	0	0	0	0
0001	660	5214	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	660	5214	6980	Cash Over/Short-Bank Err	80	0	0	40	0	0	0	0
0001	660	5214	6996	Rebate - Virtual Credit Card	161	0	0	134	0	0	0	0
Total	5214	PreTrial Services & Supervised OR			144,708	131,000	131,000	135,174	0	0	0	133,000
0001	660	5217	6996	Rebate - Virtual Credit Card	5	0	0	480	0	0	0	0
0001	660	5217	8759	Tr fr MacArthur Foundation's Safety & Justice Fund 1512	189,227	200,100	324,038	324,038	0	0	0	0
0001	660	5217	8760	Tr fr Manatee Protection Fund 1232	0	0	0	0	0	0	0	0
0001	660	5217	8773	Tr fr MacArthur Challenge \$1.4M Fund 1513	0	0	293,800	0	0	0	0	0
Total	5217	MacArthur Pre-Trial			189,231	200,100	617,838	324,518	0	0	0	0
0001	660	5223	6930	Refund Prior Year Expenditures	4	0	0	0	0	0	0	0
Total	5223	Juvenile Court Support Services			4	0	0	0	0	0	0	0
0001	660	5226	4900	Charges For Services-Other	80,450	70,000	70,000	88,633	0	0	0	80,000
0001	660	5226	6996	Rebate - Virtual Credit Card	92	0	0	61	0	0	0	0
0001	660	5226	6999	Other Miscellaneous Revenue	200	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
0001	670	4100	4900	Charges For Services-Other	6,322	10,000	10,000	6,000	0	0	0	7,500
0001	670	4100	6930	Refund Prior Year Expenditures	62	0	0	0	0	0	0	0
0001	670	4100	6996	Rebate - Virtual Credit Card	107	0	0	264	0	0	0	0
Total	4100	Medical Examiner			391,691	385,000	385,000	366,264	0	0	0	382,500
0001	670	4101	3129	Fed Grnt Oth Public Safety	2,449	3,000	5,159	5,159	0	3,000	0	3,000
Total	4101	Paul Coverdell Natl Forensic Grant			2,449	3,000	5,159	5,159	0	3,000	0	3,000
0001	670	4104	3129	Fed Grnt Oth Public Safety	0	0	30,498	30,498	0	0	0	0
Total	4104	FL Enhanced State Opioid Overdose Surveillance Program			0	0	30,498	30,498	0	0	0	0
0001	680	6801	4131	Sale Of Maps And Publications	0	10	10	10	0	0	0	10
0001	680	6801	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	100	100	100	0	0	0	100
0001	680	6801	5900	Other Fines & Forfeits	6,000	1,500	1,500	1,500	0	0	0	1,500
0001	680	6801	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	680	6801	6996	Rebate - Virtual Credit Card	288	0	0	268	0	0	0	0
0001	680	6801	6999	Other Miscellaneous Revenue	14,104	0	0	351	0	0	0	0
0001	680	6801	9105	Whse Services	0	0	0	0	0	0	0	0
Total	6801	Purchasing			20,392	1,610	1,610	2,229	0	0	0	1,610
0001	680	6802	6996	Rebate - Virtual Credit Card	0	0	0	77	0	0	0	0
Total	6802	Purchasing Warehouse/Stores			0	0	0	77	0	0	0	0
0001	680	6803	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	6803	Purchasing-Mailroom			0	0	0	0	0	0	0	0
0001	680	6810	6930	Refund Prior Year Expenditures	102	0	0	0	0	0	0	0
0001	680	6810	6996	Rebate - Virtual Credit Card	5,449	0	0	3,173	0	0	0	0
0001	680	6810	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
0001	680	6810	9105	Whse Services	0	0	0	41,256	0	0	0	0
Total	6810	Central Purchase Warehouse			5,551	0	0	44,429	0	0	0	0
0001	680	68IT	6996	Rebate - Virtual Credit Card	3	0	0	0	0	0	0	0
Total	68IT	Purchasing Information Technology			3	0	0	0	0	0	0	0
0001	700	7223	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	700	7223	6996	Rebate - Virtual Credit Card	9	0	0	0	0	0	0	0
Total	7223	Group Insurance			9	0	0	0	0	0	0	0
0001	740	2083	6930	Refund Prior Year Expenditures	2,460	0	0	0	0	0	0	0
Total	2083	For the Children Inc.			2,460	0	0	0	0	0	0	0
0001	740	2530	6930	Refund Prior Year Expenditures	16,327	0	0	0	0	0	0	0
Total	2530	United Cerebral Palsy			16,327	0	0	0	0	0	0	0
0001	760	2400	6930	Refund Prior Year Expenditures	15,883	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	2400	Property Appraiser			15,883	0	0	0	0	0	0	0
0001	760	7601	3401	State Grant Capital-Gen Govt	0	0	0	0	0	0	0	0
0001	760	7601	4479	Reimbursed Expenses Other	663	0	0	0	0	0	0	0
0001	760	7601	4921	Chgs Fr Servcs- Engineering Internal	701	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	6930	Refund Prior Year Expenditures	425	0	0	0	0	0	0	0
0001	760	7601	6996	Rebate - Virtual Credit Card	350	0	0	0	0	0	0	0
0001	760	7601	6999	Other Miscellaneous Revenue	138,425	100,000	100,000	100,000	0	0	0	100,000
Total	7601	General Government			140,574	100,000	100,000	100,000	0	0	0	100,000
0001	760	7631	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	7631	Hurricane Dorian			0	0	0	0	0	0	0	0
0001	760	D04B	3199	Fema Disaster Reimbursement	297,321	0	0	0	0	0	0	0
0001	760	D04B	3499	St Dca-Disaster Reimbursement	16,427	0	0	0	0	0	0	0
Total	D04B	Hurricane Frances			313,747	0	0	0	0	0	0	0
0001	760	D04C	3199	Fema Disaster Reimbursement	0	0	0	0	0	0	0	0
0001	760	D04C	3499	St Dca-Disaster Reimbursement	0	0	0	0	0	0	0	0
Total	D04C	Hurricane Jeanne			0	0	0	0	0	0	0	0
0001	760	D17A	3199	Fema Disaster Reimbursement	0	0	0	0	0	0	0	0
0001	760	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
0001	760	D17B	3199	Fema Disaster Reimbursement	220,567	0	0	0	0	0	0	0
0001	760	D17B	3499	St Dca-Disaster Reimbursement	36,761	0	0	0	0	0	0	0
Total	D17B	Hurricane Irma			257,328	0	0	0	0	0	0	0
0001	760	D19A	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	D19A	Hurricane Dorian			0	0	0	0	0	0	0	0
0001	765	7604	4199	Oth Chrg Srvcs General Govt	214,183	215,000	215,000	220,007	0	0	0	220,000
0001	765	7604	4368	Service Charges	66,465	50,000	50,000	50,000	0	0	0	50,000
0001	765	7604	6999	Other Miscellaneous Revenue	0	5,000	5,000	200	0	0	0	5,000
Total	7604	Value Adjustment Board			280,648	270,000	270,000	270,207	0	0	0	275,000
0001	767	7607	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
0001	767	7607	6996	Rebate - Virtual Credit Card	165	0	0	185	0	0	0	0
0001	767	7607	6999	Other Miscellaneous Revenue	5,000	5,000	5,000	5,000	0	0	0	5,000
0001	767	7607	8094	Tr Fr Crime Prevention Fd 1500	241,970	241,970	241,970	241,970	0	0	0	241,970
Total	7607	Criminal Justice Commission			247,135	246,970	246,970	247,155	0	0	0	246,970
0001	767	7613	8094	Tr Fr Crime Prevention Fd 1500	40,000	78,257	78,257	78,257	0	0	0	100,000

**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	7613	Frequent User Engagement System (FUSE)			40,000	78,257	78,257	78,257	0	0	0	100,000
0001	768	7658	2900	Other Permits, Fees, & Special Assmts	9,750	3,500	3,500	3,600	0	0	0	3,600
0001	768	7658	6996	Rebate - Virtual Credit Card	610	0	0	0	0	0	0	0
Total	7658	Office of Equal Business Opportunity			10,360	3,500	3,500	3,600	0	0	0	3,600
0001	800	8000	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	8000	Revenue			0	0	0	0	0	0	0	0
0001	800	8001	1110	Ad Valorem Taxes-Current	864,070,932	951,376,856	951,376,856	911,448,181	0	0	0	1,005,656,949
0001	800	8001	1120	Ad Valorem Taxes-Delinquent	1,283,489	2,500,000	2,500,000	1,200,000	0	0	0	1,200,000
0001	800	8001	1410	Utility Tax-Electricity	42,081,335	42,790,000	42,790,000	42,790,000	0	0	0	42,790,000
0001	800	8001	1440	Utility Service Tax-Gas	1,925,374	1,900,000	1,900,000	1,900,000	0	0	0	1,900,000
0001	800	8001	1441	Utility Service Tax-Gas (from audit)	5,298	0	0	0	0	0	0	0
0001	800	8001	1500	Communications Services Tax	19,893,751	21,244,000	21,244,000	17,412,000	0	0	0	17,412,000
0001	800	8001	1600	Professnl & Occuptnl Licenses	2,281,059	2,000,000	2,000,000	2,000,000	0	0	0	2,200,000
0001	800	8001	2310	Franchise Fee Electricity	35,378,969	36,386,000	36,386,000	35,245,000	0	0	0	35,245,000
0001	800	8001	2900	Other Permits, Fees, & Special Assmts	300	300	300	300	0	0	0	300
0001	800	8001	3320	Fed Pmts Lieu Of Taxes-Wildlfe	7,907	5,000	5,000	5,000	0	0	0	5,000
0001	800	8001	3512	State Revenue Sharing Fs 218	34,782,859	34,387,000	34,387,000	34,230,000	0	0	0	34,230,000
0001	800	8001	3513	Insurance Agents Cnty Licenses	370,687	300,000	300,000	300,000	0	0	0	300,000
0001	800	8001	3514	Mobile Home Licenses	37,884	40,000	40,000	40,000	0	0	0	40,000
0001	800	8001	3515	Alcoholic Beverage Licenses	594,066	530,000	530,000	550,000	0	0	0	550,000
0001	800	8001	3516	Racing Tax	654,434	625,000	625,000	625,000	0	0	0	625,000
0001	800	8001	3518	Local Govt 1/2 Cent Sls Tax	93,058,320	94,144,000	94,144,000	94,290,000	0	0	0	94,290,000
0001	800	8001	3909	Lieu Of Taxes Local Govt Units	57,687	55,000	55,000	55,000	0	0	0	55,000
0001	800	8001	4141	Chgs Svcs-Certif,Cpyng,Serchng	413	1,000	1,000	1,000	0	0	0	1,000
0001	800	8001	4852	Surcharge\$30 FS 318 Traffic	3,246,526	3,400,000	3,400,000	3,200,000	0	0	0	3,200,000
0001	800	8001	5400	Violations Of Local Ordinances	27,700	16,000	16,000	16,000	0	0	0	16,000
0001	800	8001	5900	Other Fines & Forfeits	1,162	30,000	30,000	2,000	0	0	0	30,000
0001	800	8001	6111	Interest Income - Other	1,022	0	0	0	0	0	0	0
0001	800	8001	6112	Interest rev- accts Receivables	24	0	0	0	0	0	0	0
0001	800	8001	6132	Interest-Tax Clctr Fs 219.075	175,997	20,000	20,000	20,000	0	0	0	20,000
0001	800	8001	6201	Rental Of Buildings	3	0	0	0	0	0	0	0
0001	800	8001	6202	Rental Of Land	3,628	3,000	3,000	3,000	0	0	0	3,000
0001	800	8001	6225	Commercial Lease Rev	29,137	25,000	25,000	25,000	0	0	0	25,000
0001	800	8001	6440	Sale Of Surplus Fixed Assets	633	0	0	0	0	0	0	0
0001	800	8001	6442	Ins Prceeds Loss Eqpt,Furn,Fix	8,371	10,000	10,000	10,000	0	0	0	10,000
0001	800	8001	6925	Tax Deed Surplus Funds 197.473	16,524	0	0	0	0	0	0	0
0001	800	8001	6980	Cash Over/Short-Bank Err	-109	0	0	-4,020	0	0	0	0
0001	800	8001	6999	Other Miscellaneous Revenue	21,614	40,000	40,000	20,000	0	0	0	20,000
0001	800	8001	8099	Tr Fr Economic Development Fd 1539	875,700	0	147,729	771,229	0	0	0	0
0001	800	8001	8184	Tr Fr Park Imprv Fd 3600	0	603,703	848,063	848,063	0	0	0	200,000

**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	800	8001	8204	Tr Fr Public Bldg Imprv Fd 3804	1,219,164	0	1,933,094	1,933,094	0	0	0	1,200,000
0001	800	8001	8207	Tr Fr Capital Outlay Fd 3900	298,597	358,931	812,814	812,814	0	0	0	850,000
0001	800	8001	8234	Tr Fr Employee Health Ins Fd 5012	6,203,873	0	0	0	0	0	0	0
0001	800	8001	8257	Tr Fr Information Technology Cap Imp Fd 3901	23,944	0	273,578	273,578	0	0	0	300,000
0001	800	8001	8297	Tr Fr 115M GO Tax Ref DS Fund 2518	0	0	0	405,233	0	0	0	0
0001	800	8001	8298	Tr Fr OCR Special Projects and Initiatives Fund 1401	0	0	0	124,248	0	0	0	0
0001	800	8001	8359	Tfr from 43M NAV 08 DSR 2068	72,484	0	0	0	0	0	0	0
0001	800	8001	8900	Statutory Reserves	0	-66,427,217	-66,427,217	0	0	0	0	-69,147,066
0001	800	8001	8901	Balance Brought Forward	0	231,822,269	259,628,024	259,628,024	0	0	0	267,294,361
Total	8001	General Fund			1,108,710,762	1,358,185,842	1,389,044,241	1,410,179,744	0	0	0	1,440,521,544
0001	800	8013	6202	Rental Of Land	378,458	351,600	351,600	380,900	0	0	0	380,900
Total	8013	Trump golf course lease			378,458	351,600	351,600	380,900	0	0	0	380,900
0001	800	8016	2430	Proportionate Share Fee	0	0	0	0	0	0	0	0
Total	8016	Proportionate Share Revenue			0	0	0	0	0	0	0	0
0001	810	4100	1120	Ad Valorem Taxes-Delinquent	0	0	0	0	0	0	0	0
Total	4100				0	0	0	0	0	0	0	0
0001	General Fund				1,270,174,617	1,494,902,035	1,535,245,099	1,559,966,504	0	3,000	0	1,583,638,619

**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
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	153,758	164,403	164,403	164,403	0	168,918	0	168,918
1001	142	1435	6996	Rebate - Virtual Credit Card	0	0	0	102	0	0	0	0
1001	142	1435	8000	Tr Fr General Fund Fd 0001	38,660	41,104	41,104	41,002	0	0	0	42,230
Total	1435	HUD Collaborative Planning-Continuum of Care			192,418	205,507	205,507	205,507	0	168,918	0	211,148
1001	142	1436	3169	Fed Grnt Other Human Services	0	0	493,235	0	0	0	0	147,970
Total	1436	YHDP Planning Grant			0	0	493,235	0	0	0	0	147,970
1001	142	1437	3169	Fed Grnt Other Human Services	0	0	301,495	0	0	0	0	0
Total	1437	HUD JG Glagler Project			0	0	301,495	0	0	0	0	0
1001	HUD- Housing and Urban Development				192,418	205,507	1,000,237	205,507	0	168,918	0	359,118

**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	1,202,689	1,052,001	1,335,044	1,335,044	0	523,557	0	1,047,114
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	0	0	0	0	0	0	0	0
1003	145	1455	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1003	145	1455	8000	Tr Fr General Fund Fd 0001	370,632	486,237	486,237	486,237	0	0	0	503,278
Total	1455	CSBG			1,573,321	1,538,238	1,821,281	1,821,281	0	523,557	0	1,550,392
1003	145	1459	3469	State Grnt Oth Human Services	5,130	0	41,510	41,510	0	0	0	0
Total	1459	Western Union Settlement Award			5,130	0	41,510	41,510	0	0	0	0
1003	800	8000	8901	Balance Brought Forward	0	0	-16,007	-16,007	0	0	0	0
Total	8000	Revenue			0	0	-16,007	-16,007	0	0	0	0
1003	Community Action Program				1,578,451	1,538,238	1,846,784	1,846,784	0	523,557	0	1,550,392

**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
1004	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1004	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
1004	142	1427	3168	Fed Grnt Indirect-Human Servcs	225,945	246,216	264,054	264,054	0	56,286	0	225,143
1004	142	1427	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1004	142	1427	8000	Tr Fr General Fund Fd 0001	5,144	3,738	3,738	3,738	0	0	0	3,834
Total	1427	Adult Migrant			231,090	249,954	267,792	267,792	0	56,286	0	228,977
1004	Farmworker Career Development Program (FCDP)				231,090	249,954	267,792	267,792	0	56,286	0	228,977

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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
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	4,661	2,419	2,419	2,695	0	0	0	2,695
1006	144	1222	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1006	144	1222	6996	Rebate - Virtual Credit Card	168	0	0	0	0	0	0	0
1006	144	1222	8000	Tr Fr General Fund Fd 0001	330,024	349,610	349,610	344,089	0	0	0	401,080
Total	1222	Mid County Senior Center			334,853	352,029	352,029	346,784	0	0	0	403,775
1006	144	1223	6600	Contrib/Dontns Frm Privt Srces	465	396	396	1,464	0	0	0	1,464
1006	144	1223	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1006	144	1223	6996	Rebate - Virtual Credit Card	91	0	0	0	0	0	0	0
1006	144	1223	8000	Tr Fr General Fund Fd 0001	220,216	251,713	251,713	232,297	0	0	0	241,369
Total	1223	North County Senior Center			220,772	252,109	252,109	233,761	0	0	0	242,833
1006	144	1224	6600	Contrib/Dontns Frm Privt Srces	300	720	720	240	0	0	0	240
1006	144	1224	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1006	144	1224	6996	Rebate - Virtual Credit Card	14	0	0	0	0	0	0	0
1006	144	1224	8000	Tr Fr General Fund Fd 0001	219,915	243,332	243,332	215,213	0	0	0	221,807
Total	1224	West County Senior Center			220,229	244,052	244,052	215,453	0	0	0	222,047
1006	144	1315	8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0	364,411
Total	1315	Veterans Affairs			0	0	0	0	0	0	0	364,411
1006	144	1441	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	1441	DOSS- Joint Cost Holding Account			0	0	0	0	0	0	0	0
1006	144	1443	3469	State Grnt Oth Human Services	1,437,692	1,628,057	2,204,899	2,223,006	0	425,121	0	1,700,484
1006	144	1443	6600	Contrib/Dontns Frm Privt Srces	48,380	55,160	55,160	42,158	0	0	0	42,158
1006	144	1443	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1006	144	1443	6996	Rebate - Virtual Credit Card	253	0	0	0	0	0	0	0
1006	144	1443	8000	Tr Fr General Fund Fd 0001	995,036	1,012,966	1,012,966	1,244,061	0	0	0	1,315,241
Total	1443	Doss-Cce			2,481,360	2,696,183	3,273,025	3,509,225	0	425,121	0	3,057,883
1006	144	1445	4699	Chrg Srvcs Oth Human Services	56,475	60,327	60,327	60,327	0	0	0	60,327
1006	144	1445	6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0	0
1006	144	1445	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1006	144	1445	8000	Tr Fr General Fund Fd 0001	39,582	43,392	43,392	31,099	0	0	0	33,717
Total	1445	Long Term Care Diversion Program			96,056	103,719	103,719	91,426	0	0	0	94,044
1006	144	1447	4699	Chrg Srvcs Oth Human Services	35,303	8,476	8,476	28,251	0	0	0	28,251
1006	144	1447	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1006	144	1447	8000	Tr Fr General Fund Fd 0001	17,654	52,276	52,276	30,539	0	0	0	32,267

**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	1447	Private Pay			52,957	60,752	60,752	58,790	0	0	0	60,518
1006	144	1451	4699	Chrg Srvcs Oth Human Services	0	1,610	1,610	0	0	0	0	1,610
Total	1451	Elmore Program			0	1,610	1,610	0	0	0	0	1,610
1006	144	1452	4699	Chrg Srvcs Oth Human Services	1,967	2,320	6,742	3,306	0	0	0	2,645
1006	144	1452	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1006	144	1452	8000	Tr Fr General Fund Fd 0001	7,141	90,252	90,252	34,658	0	0	0	36,409
Total	1452	DOSS Senior Companion Program			9,108	92,572	96,994	37,964	0	0	0	39,054
1006	144	1457	3168	Fed Grnt Indirect-Human Servcs	742,366	854,505	1,326,199	1,101,698	0	640,930	0	854,574
1006	144	1457	6201	Rental Of Buildings	13,332	13,332	13,332	13,332	0	0	0	13,332
1006	144	1457	6600	Contrib/Dontns Frm Privt Srces	1,645	1,968	1,968	1,140	0	0	0	1,140
1006	144	1457	6996	Rebate - Virtual Credit Card	109	0	0	0	0	0	0	0
1006	144	1457	8000	Tr Fr General Fund Fd 0001	526,540	632,469	632,469	491,849	0	0	0	360,340
Total	1457	DOSS-OAA Title III B			1,283,991	1,502,274	1,973,968	1,608,019	0	640,930	0	1,229,386
1006	144	1458	3162	Physical Health And Nutrition	90,361	76,311	133,539	90,809	0	61,875	0	82,500
1006	144	1458	3168	Fed Grnt Indirect-Human Servcs	599,166	579,096	880,707	735,635	0	435,788	0	581,051
1006	144	1458	6600	Contrib/Dontns Frm Privt Srces	2,707	3,185	3,185	1,704	0	0	0	1,704
1006	144	1458	6996	Rebate - Virtual Credit Card	62	0	0	0	0	0	0	0
1006	144	1458	8000	Tr Fr General Fund Fd 0001	396,106	388,576	388,576	656,694	0	0	0	656,949
Total	1458	Doss Oaa Title Iii C1			1,088,401	1,047,168	1,406,007	1,484,842	0	497,663	0	1,322,204
1006	144	1459	3162	Physical Health And Nutrition	69,534	92,892	94,321	65,224	0	61,875	0	82,500
1006	144	1459	3168	Fed Grnt Indirect-Human Servcs	435,600	562,604	901,827	706,235	0	421,953	0	562,604
1006	144	1459	6600	Contrib/Dontns Frm Privt Srces	2,291	2,901	2,901	558	0	0	0	558
1006	144	1459	6996	Rebate - Virtual Credit Card	4	0	0	0	0	0	0	0
1006	144	1459	8000	Tr Fr General Fund Fd 0001	359,301	394,269	394,269	254,755	0	0	0	228,614
Total	1459	Doss Oaa Title Iii C2			866,731	1,052,666	1,393,318	1,026,772	0	483,828	0	874,276
1006	144	1461	3168	Fed Grnt Indirect-Human Servcs	152,763	169,926	259,626	219,564	0	116,377	0	155,169
1006	144	1461	4699	Chrg Srvcs Oth Human Services	1,650	6,600	6,600	3,960	0	0	0	6,600
1006	144	1461	6600	Contrib/Dontns Frm Privt Srces	150	288	288	228	0	0	0	228
1006	144	1461	6996	Rebate - Virtual Credit Card	4	0	0	0	0	0	0	0
1006	144	1461	8000	Tr Fr General Fund Fd 0001	196,545	205,082	205,082	191,479	0	0	0	198,822
Total	1461	Doss Oaa Title Iii E			351,112	381,896	471,596	415,231	0	116,377	0	360,819
1006	144	1472	3469	State Grnt Oth Human Services	808,741	1,049,679	1,622,322	1,543,465	0	288,705	0	1,154,821
1006	144	1472	6600	Contrib/Dontns Frm Privt Srces	28,411	28,490	28,490	28,406	0	0	0	28,406
1006	144	1472	6996	Rebate - Virtual Credit Card	6	0	0	0	0	0	0	0
1006	144	1472	8000	Tr Fr General Fund Fd 0001	407,330	455,868	455,868	547,465	0	0	0	519,980
Total	1472	Alzheimer'S Disease Initiative			1,244,488	1,534,037	2,106,680	2,119,336	0	288,705	0	1,703,207
1006	144	1481	3469	State Grnt Oth Human Services	162,735	141,948	163,710	107,591	0	35,487	0	141,948

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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
1006	144	1481	6996	Rebate - Virtual Credit Card	2	0	0	0	0	0	0	0
1006	144	1481	8000	Tr Fr General Fund Fd 0001	43,116	132,774	132,774	117,881	0	0	0	65,429
Total	1481	Home Care For The Elderly			205,854	274,722	296,484	225,472	0	35,487	0	207,377
1006	144	1482	3469	State Grnt Oth Human Services	64,236	109,800	63,180	47,168	0	11,437	0	45,750
1006	144	1482	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1006	144	1482	6996	Rebate - Virtual Credit Card	4	0	0	0	0	0	0	0
1006	144	1482	8000	Tr Fr General Fund Fd 0001	25,985	63,027	63,027	41,496	0	0	0	45,983
Total	1482	Relief/Respite Program			90,225	172,827	126,207	88,664	0	11,437	0	91,733
1006	144	1483	3168	Fed Grnt Indirect-Human Servcs	8,900	15,795	11,358	16,758	0	11,358	0	11,358
1006	144	1483	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1006	144	1483	8000	Tr Fr General Fund Fd 0001	125,205	139,079	139,079	111,697	0	0	0	121,411
Total	1483	EHEAP			134,105	154,874	150,437	128,455	0	11,358	0	132,769
1006	800	8000	8901	Balance Brought Forward	0	0	-1,775,875	-1,775,875	0	0	0	0
Total	8000	Revenue			0	0	-1,775,875	-1,775,875	0	0	0	0
1006	DOSS - Administration				8,680,242	9,923,490	10,533,112	9,814,319	0	2,510,906	0	10,407,946

**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
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	3,048,182	2,932,016	6,213,101	6,213,101	0	2,298,669	0	4,597,337
1009	145	1462	6930	Refund Prior Year Expenditures	2,912	0	0	0	0	0	0	0
1009	145	1462	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1009	145	1462	8000	Tr Fr General Fund Fd 0001	0	13,251	13,251	13,251	0	0	0	14,439
Total	1462	Home Energy Asst Pro (Liheap)			3,051,093	2,945,267	6,226,352	6,226,352	0	2,298,669	0	4,611,776
1009	800	8000	8901	Balance Brought Forward	0	0	-189,973	-189,973	0	0	0	0
Total	8000	Revenue			0	0	-189,973	-189,973	0	0	0	0
1009	Low Income Home Energy Assistance Program Fund				3,051,093	2,945,267	6,036,379	6,036,379	0	2,298,669	0	4,611,776

**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
1010	010	0100	6996	Rebate - Virtual Credit Card	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	4,152,686	4,368,739	7,306,722	5,296,539	0	2,499,906	0	4,291,113
1010	142	1475	6930	Refund Prior Year Expenditures	525	0	0	0	0	0	0	0
1010	142	1475	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	1475	Ryan White Formula			4,153,211	4,368,739	7,306,722	5,296,539	0	2,499,906	0	4,291,113
1010	142	1477	3169	Fed Grnt Other Human Services	562,579	629,985	995,172	807,947	0	381,342	0	659,287
Total	1477	Ryan White Minority AIDS Initiative			562,579	629,985	995,172	807,947	0	381,342	0	659,287
1010	142	1479	3169	Fed Grnt Other Human Services	1,933,259	2,361,937	3,846,458	2,872,700	0	1,355,881	0	2,375,016
1010	142	1479	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1010	142	1479	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	1479	Ryan White Supplemental			1,933,259	2,361,937	3,846,458	2,872,700	0	1,355,881	0	2,375,016
1010	142	1480	3169	Fed Grnt Other Human Services	61,561	0	0	0	0	0	0	0
1010	142	1480	6996	Rebate - Virtual Credit Card	5	0	0	0	0	0	0	0
Total	1480	RAND Corporation HOPWA Grant			61,565	0	0	0	0	0	0	0
1010	142	1481	3169	Fed Grnt Other Human Services	0	0	850,000	0	0	0	0	0
Total	1481	Ending the HIV Epidemic			0	0	850,000	0	0	0	0	0
1010	Ryan White Care Program				6,710,614	7,360,661	12,998,352	8,977,186	0	4,237,129	0	7,325,416

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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
1100	010	0100	6110	Pool Interest Income	230,992	45,000	45,000	100,000	0	0	0	45,000
1100	010	0100	6116	Change In Fair Value	1,856	0	0	0	0	0	0	0
Total	0100	Interest Distribution			232,848	45,000	45,000	100,000	0	0	0	45,000
1100	143	7175	6112	Interest rev- accts Receivables	248	0	0	0	0	0	0	0
1100	143	7175	6930	Refund Prior Year Expenditures	3,300	0	0	0	0	0	0	0
1100	143	7175	6996	Rebate - Virtual Credit Card	25	0	0	0	0	0	0	0
1100	143	7175	6999	Other Miscellaneous Revenue	344	0	0	0	0	0	0	0
1100	143	7175	8701	Loan Repayment	1,154	0	0	0	0	0	0	0
Total	7175	Affordable Housing-Admin			5,071	0	0	0	0	0	0	0
1100	143	7176	3469	State Grnt Oth Human Services	1,430,741	1,430,741	1,865,560	1,494,822	0	1,494,822	0	1,494,822
1100	143	7176	4135	DES Loan Monitoring Fees	8,000	0	0	3,000	0	0	0	0
1100	143	7176	6112	Interest rev- accts Receivables	215,214	150,000	150,000	150,000	0	0	0	150,000
1100	143	7176	6930	Refund Prior Year Expenditures	8,002	0	0	0	0	0	0	0
1100	143	7176	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1100	143	7176	6999	Other Miscellaneous Revenue	1,247,899	100,000	100,000	750,000	0	0	0	500,000
1100	143	7176	8000	Tr Fr General Fund Fd 0001	141,520	481,520	481,520	481,520	0	0	0	0
1100	143	7176	8701	Loan Repayment	247,809	100,000	100,000	300,000	0	0	0	300,000
1100	143	7176	8901	Balance Brought Forward	0	4,149,433	5,224,103	5,224,103	0	0	0	2,694,560
Total	7176	Affordable Housing-Projects			3,299,185	6,411,694	7,921,183	8,403,445	0	1,494,822	0	5,139,382
1100	Affordable Housing Trust Fund (SHIP)				3,537,104	6,456,694	7,966,183	8,503,445	0	1,494,822	0	5,184,382

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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
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 Develop Block Grant	6,090,756	13,507,363	14,416,274	9,308,332	0	6,689,932	0	11,797,874
1101	143	1431	6112	Interest rev- accts Receivables	0	3,000	3,000	1,400	0	0	0	3,000
1101	143	1431	6996	Rebate - Virtual Credit Card	19	0	0	100	0	0	0	0
1101	143	1431	6999	Other Miscellaneous Revenue	22,232	0	0	100	0	0	0	0
1101	143	1431	8701	Loan Repayment	0	2,500	2,500	2,500	0	0	0	2,500
Total	1431	Cdbg			6,113,007	13,512,863	14,421,774	9,312,432	0	6,689,932	0	11,803,374
1101	143	1435	3154	Community Develop Block Grant	486,790	524,079	754,316	546,649	0	562,941	0	562,941
Total	1435	Emergency Shelter			486,790	524,079	754,316	546,649	0	562,941	0	562,941
1101	143	1436	6112	Interest rev- accts Receivables	49,789	70,000	70,000	50,000	0	0	0	50,000
1101	143	1436	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1101	143	1436	6999	Other Miscellaneous Revenue	17,172	500	500	6,500	0	0	0	25,000
1101	143	1436	8701	Loan Repayment	70,847	50,000	50,000	30,000	0	0	0	70,000
Total	1436	Housing Finance Authority-Community Dev			137,808	120,500	120,500	86,500	0	0	0	145,000
1101	800	8000	8901	Balance Brought Forward	0	50,500	-879,160	-879,160	0	0	0	0
Total	8000	Revenue			0	50,500	-879,160	-879,160	0	0	0	0
1101	Housing & Economic Sustainability				6,737,605	14,207,942	14,417,430	9,066,421	0	7,252,873	0	12,511,315

**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 Develop Block Grant	963,729	6,105,533	5,402,224	2,500,000	0	2,391,052	0	5,293,276
1103	143	1434	4135	DES Loan Monitoring Fees	2,000	0	0	0	0	0	0	0
1103	143	1434	6112	Interest rev- accts Receivables	66,401	25,000	25,000	15,000	0	0	0	25,000
1103	143	1434	6930	Refund Prior Year Expenditures	895	0	0	0	0	0	0	0
1103	143	1434	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1103	143	1434	6999	Other Miscellaneous Revenue	464,787	0	0	400,000	0	0	0	350,000
1103	143	1434	8701	Loan Repayment	20,322	25,000	25,000	15,000	0	0	0	25,000
1103	143	1434	8901	Balance Brought Forward	0	315,341	1,976,413	1,976,413	0	0	0	2,006,313
Total	1434	The Home Program			1,518,133	6,470,874	7,428,637	4,906,413	0	2,391,052	0	7,699,589
1103	Home Investmnt Partnership Act				1,518,133	6,470,874	7,428,637	4,906,413	0	2,391,052	0	7,699,589

**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
1104	800	8000	8015	Tr Fr HES Fd 1101	0	13,000	13,000	0	0	0	0	0
1104	800	8000	8901	Balance Brought Forward	0	409,125	395,190	395,190	0	0	0	0
Total	8000	Revenue			0	422,125	408,190	395,190	0	0	0	0
1104	Section 108 Loan Fund				0	422,125	408,190	395,190	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
1109	010	0100	6110	Pool Interest Income	101,498	0	0	0	0	0	0	0
1109	010	0100	6116	Change In Fair Value	701	0	0	0	0	0	0	0
Total	0100	Interest Distribution			102,199	0	0	0	0	0	0	0
1109	143	1423	3154	Community Develop Block Grant	0	2,448,438	2,448,438	0	0	0	0	2,448,438
1109	143	1423	6112	Interest rev- accts Receivables	175,748	200,000	200,000	200,000	0	0	0	200,000
1109	143	1423	6930	Refund Prior Year Expenditures	32,700	0	0	0	0	0	0	0
1109	143	1423	6999	Other Miscellaneous Revenue	70,990	50,000	50,000	50,000	0	0	0	50,000
1109	143	1423	8701	Loan Repayment	325,945	200,000	200,000	200,000	0	0	0	200,000
1109	143	1423	8901	Balance Brought Forward	0	3,715,120	3,850,959	3,850,959	0	0	0	4,116,811
Total	1423	Neighborhood Stabilization Program			605,383	6,613,558	6,749,397	4,300,959	0	0	0	7,015,249
1109	Neighborhood Stabilization Program				707,582	6,613,558	6,749,397	4,300,959	0	0	0	7,015,249

**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	134,518	0	0	0	0	0	0	0
1112	010	0100	6116	Change In Fair Value	1,147	0	0	0	0	0	0	0
Total	0100	Interest Distribution			135,665	0	0	0	0	0	0	0
1112	143	1426	6112	Interest rev- accts Receivables	257,404	175,000	175,000	175,000	0	0	0	175,000
1112	143	1426	6930	Refund Prior Year Expenditures	3,600	1,000	1,000	1,000	0	0	0	1,000
1112	143	1426	6999	Other Miscellaneous Revenue	3,897	1,000	1,000	1,000	0	0	0	1,000
1112	143	1426	8701	Loan Repayment	154,159	150,000	150,000	150,000	0	0	0	150,000
1112	143	1426	8901	Balance Brought Forward	0	5,043,151	3,302,838	3,302,838	0	0	0	3,149,838
Total	1426	ARRA-Neighborhood Stabilization Program #2			419,060	5,370,151	3,629,838	3,629,838	0	0	0	3,476,838
1112	Neighborhood Stabilization Program 2				554,725	5,370,151	3,629,838	3,629,838	0	0	0	3,476,838

**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
1113	010	0100	6110	Pool Interest Income	21,251	0	0	0	0	0	0	0
1113	010	0100	6116	Change In Fair Value	152	0	0	0	0	0	0	0
Total	0100	Interest Distribution			21,404	0	0	0	0	0	0	0
1113	143	1428	3154	Community Develop Block Grant	0	173,121	173,121	0	0	0	0	173,121
1113	143	1428	6112	Interest rev- accts Receivables	103,737	85,000	85,000	85,000	0	0	0	85,000
1113	143	1428	6930	Refund Prior Year Expenditures	3,300	0	0	0	0	0	0	0
1113	143	1428	6999	Other Miscellaneous Revenue	559	15,000	15,000	15,000	0	0	0	15,000
1113	143	1428	8701	Loan Repayment	64,223	75,000	75,000	75,000	0	0	0	75,000
1113	143	1428	8901	Balance Brought Forward	0	754,925	859,062	859,062	0	0	0	988,562
Total	1428	Neighborhood Stabilization Program 3			171,819	1,103,046	1,207,183	1,034,062	0	0	0	1,336,683
1113	Neighborhood Stabilization Program 3				193,222	1,103,046	1,207,183	1,034,062	0	0	0	1,336,683

**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	121,145	0	0	0	0	0	0	0
1114	010	0100	6116	Change In Fair Value	327	0	0	0	0	0	0	0
Total	0100	Interest Distribution			121,472	0	0	0	0	0	0	0
1114	143	1452	6693	Developer Contributions	3,584,000	0	0	900,000	0	0	0	0
1114	143	1452	8901	Balance Brought Forward	0	3,758,359	4,935,150	4,935,150	0	0	0	4,970,150
Total	1452	Workforce Housing Program			3,584,000	3,758,359	4,935,150	5,835,150	0	0	0	4,970,150
1114	Workforce Housing Trust Fund				3,705,472	3,758,359	4,935,150	5,835,150	0	0	0	4,970,150

**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
1151	010	0100	6110	Pool Interest Income	28,914	0	0	22,000	0	0	0	0
1151	010	0100	6116	Change In Fair Value	600	0	0	-1,097	0	0	0	0
Total	0100	Interest Distribution			29,514	0	0	20,903	0	0	0	0
1151	160	1607	5120	Confiscated Property 932.701/4	934,246	0	0	0	0	0	0	0
1151	160	1607	8901	Balance Brought Forward	0	1,438,526	2,745,047	2,745,047	0	0	0	1,352,062
Total	1607	Sheriff-Law Enf Trust Fund			934,246	1,438,526	2,745,047	2,745,047	0	0	0	1,352,062
1151	Law Enforcement Trust Fund				963,760	1,438,526	2,745,047	2,765,950	0	0	0	1,352,062

**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	2192	6943	Reimbursed Expenses-Other	0	0	498	0	0	0	0	498
Total	2192	Transportation Security Admin K-9 Prog II			0	0	498	0	0	0	0	498
1152	160	2287	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
Total	2287	State Criminal Alien Assistance Program FY 15			0	0	0	0	0	0	0	0
1152	160	2295	3129	Fed Grnt Oth Public Safety	129,216	161,684	164,921	0	0	0	0	164,921
Total	2295	Early Learning Coalition of PBC - FY 16			129,216	161,684	164,921	0	0	0	0	164,921
1152	160	2298	6943	Reimbursed Expenses-Other	252,500	252,500	189,377	0	0	0	0	189,377
Total	2298	Transportation Security Admin K-9 Program IV			252,500	252,500	189,377	0	0	0	0	189,377
1152	160	2302	3129	Fed Grnt Oth Public Safety	180,524	189,491	8,967	8,967	0	0	0	0
Total	2302	Forensic DNA Backlog Reduction Program FY16			180,524	189,491	8,967	8,967	0	0	0	0
1152	160	2304	3129	Fed Grnt Oth Public Safety	85,710	143,672	47,692	0	0	0	0	47,692
Total	2304	Operation Stonegarden FY16			85,710	143,672	47,692	0	0	0	0	47,692
1152	160	2305	3129	Fed Grnt Oth Public Safety	334,551	334,551	0	0	0	0	0	0
Total	2305	Combat Human Trafficking FY17			334,551	334,551	0	0	0	0	0	0
1152	160	2312	6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0	0
Total	2312	Palm Beach County Police Athletic League Inc			0	0	0	0	0	0	0	0
1152	160	2314	3129	Fed Grnt Oth Public Safety	18,757	18,757	0	0	0	0	0	0
Total	2314	Palm Beach Narcotics Task Force FY17			18,757	18,757	0	0	0	0	0	0
1152	160	2315	3129	Fed Grnt Oth Public Safety	150,000	150,000	0	0	0	0	0	0
Total	2315	Port Security Grant FY 17			150,000	150,000	0	0	0	0	0	0
1152	160	2316	3129	Fed Grnt Oth Public Safety	301,003	301,003	0	0	0	0	0	0
Total	2316	Miami Urban Area Security Initiative FY16			301,003	301,003	0	0	0	0	0	0
1152	160	2320	3129	Fed Grnt Oth Public Safety	6,387	6,387	0	0	0	0	0	0
Total	2320	Victims of Crime Act FY 17			6,387	6,387	0	0	0	0	0	0
1152	160	2324	3129	Fed Grnt Oth Public Safety	0	150,000	150,000	0	0	0	0	150,000
Total	2324	Operation Stonegarden FY 17			0	150,000	150,000	0	0	0	0	150,000
1152	160	2328	3129	Fed Grnt Oth Public Safety	141,868	228,595	86,728	0	0	0	0	86,728
Total	2328	State Homeland Security Grant FY 17			141,868	228,595	86,728	0	0	0	0	86,728
1152	160	2330	3129	Fed Grnt Oth Public Safety	47,388	268,505	221,117	0	0	0	0	221,117

**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	2330	DNA Backlog Reduction Program FY 17			47,388	268,505	221,117	0	0	0	0	221,117
1152	160	2331	3129	Fed Grnt Oth Public Safety	663,340	1,361,107	697,767	0	0	0	0	697,767
Total	2331	COPs Hiring Program FY 17			663,340	1,361,107	697,767	0	0	0	0	697,767
1152	160	2332	3129	Fed Grnt Oth Public Safety	19,543	19,543	0	0	0	0	0	0
Total	2332	2017 Paul Coerdell Forensic Sciences Improvement Grant			19,543	19,543	0	0	0	0	0	0
1152	160	2333	3129	Fed Grnt Oth Public Safety	167,213	127,660	11,236	0	0	0	0	11,236
Total	2333	Palm Beach Narcotics Task Force FY 18			167,213	127,660	11,236	0	0	0	0	11,236
1152	160	2334	3429	State Grnt Other Public Safety	0	0	0	0	0	0	0	0
Total	2334	State Homeland Security Grant Program- EDICS FY 18			0	0	0	0	0	0	0	0
1152	160	2336	3129	Fed Grnt Oth Public Safety	292,188	0	255,315	0	0	0	0	255,315
1152	160	2336	3429	State Grnt Other Public Safety	0	574,478	0	0	0	0	0	0
Total	2336	Miami Urban Area Security Initiative FY17			292,188	574,478	255,315	0	0	0	0	255,315
1152	160	2337	3129	Fed Grnt Oth Public Safety	69,256	69,256	0	0	0	0	0	0
Total	2337	High Visibility Enforcement Project			69,256	69,256	0	0	0	0	0	0
1152	160	2338	3129	Fed Grnt Oth Public Safety	100,000	83,334	83,334	0	0	0	0	83,334
Total	2338	Florida Council Against Sexual Violence FY 18			100,000	83,334	83,334	0	0	0	0	83,334
1152	160	2339	3129	Fed Grnt Oth Public Safety	40,567	312,793	272,226	0	0	0	0	272,226
Total	2339	DNA Backlog Reduction Program FY18			40,567	312,793	272,226	0	0	0	0	272,226
1152	160	2340	3129	Fed Grnt Oth Public Safety	72,189	75,000	2,811	0	0	0	0	2,811
Total	2340	Railroad Trespassing Enforcement FY 19			72,189	75,000	2,811	0	0	0	0	2,811
1152	160	2341	3129	Fed Grnt Oth Public Safety	72,314	750,000	677,687	0	0	0	0	677,687
Total	2341	Violence Preventation Task Force FY 19			72,314	750,000	677,687	0	0	0	0	677,687
1152	160	2342	3429	State Grnt Other Public Safety	370,175	400,000	0	0	0	0	0	0
Total	2342	Crime Lab Subsidy FY19			370,175	400,000	0	0	0	0	0	0
1152	160	2343	3129	Fed Grnt Oth Public Safety	62,725	1,000,000	937,275	0	0	0	0	937,275
Total	2343	Lake Worth- South End Crime Reduction FY19			62,725	1,000,000	937,275	0	0	0	0	937,275
1152	160	2344	3129	Fed Grnt Oth Public Safety	108,961	153,588	0	0	0	0	0	0
Total	2344	Victims of Crime Act FY18			108,961	153,588	0	0	0	0	0	0
1152	160	2345	3129	Fed Grnt Oth Public Safety	93,824	100,000	0	0	0	0	0	0
Total	2345	Speed & Aggressive Driving FY19			93,824	100,000	0	0	0	0	0	0
1152	160	2346	3129	Fed Grnt Oth Public Safety	150,000	150,000	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	2346	Impaired Driving Initiative FY19			150,000	150,000	0	0	0	0	0	0
1152	160	2347	3129	Fed Grnt Oth Public Safety	262,258	475,634	213,376	0	0	0	0	213,376
Total	2347	State Homeland Security Grant Program FY18			262,258	475,634	213,376	0	0	0	0	213,376
1152	160	2348	3129	Fed Grnt Oth Public Safety	54,830	300,000	245,170	0	0	0	0	245,170
Total	2348	Operation Stonegarden FY18			54,830	300,000	245,170	0	0	0	0	245,170
1152	160	2349	3129	Fed Grnt Oth Public Safety	62,398	0	0	0	0	0	0	0
Total	2349	State Criminal Alien Assistance Program FY17			62,398	0	0	0	0	0	0	0
1152	160	2350	3129	Fed Grnt Oth Public Safety	101	2,500	0	0	0	0	0	0
Total	2350	State of Florida Drug Recognition Expert FY19			101	2,500	0	0	0	0	0	0
1152	160	2351	3129	Fed Grnt Oth Public Safety	74,452	81,500	7,048	0	0	0	0	7,048
Total	2351	2018 Paul Coverdell Forensic Sciences Improvement Grant			74,452	81,500	7,048	0	0	0	0	7,048
1152	160	2352	3129	Fed Grnt Oth Public Safety	0	400,000	0	0	0	0	0	0
1152	160	2352	3429	State Grnt Other Public Safety	0	0	400,000	0	0	0	0	400,000
Total	2352	Crime Lab Subsidy FY20			0	400,000	400,000	0	0	0	0	400,000
1152	160	2353	3129	Fed Grnt Oth Public Safety	30,712	31,200	0	0	0	0	0	0
Total	2353	CCTA Grant Program 2016			30,712	31,200	0	0	0	0	0	0
1152	160	2354	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1152	160	2354	8249	Tr Fr Criminal Justice Reserve Fund 1507	4,429	0	0	0	0	0	0	0
Total	2354	FY18 JAG Grant			4,429	0	0	0	0	0	0	0
1152	160	2355	3129	Fed Grnt Oth Public Safety	19,031	0	203,704	0	0	0	0	178,189
Total	2355	Palm Beach Narcotics Task Force FY 19			19,031	0	203,704	0	0	0	0	178,189
1152	160	2356	3129	Fed Grnt Oth Public Safety	0	0	879,542	0	0	0	0	879,542
Total	2356	Miami Urban Area Security Initiative FY18			0	0	879,542	0	0	0	0	879,542
1152	160	2357	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1152	160	2357	6600	Contrib/Dontns Frm Privt Srces	82,791	0	0	0	0	0	0	0
Total	2357	Palm Beach County Police Athletic League Inc FY19			82,791	0	0	0	0	0	0	0
1152	160	2358	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
1152	160	2358	6600	Contrib/Dontns Frm Privt Srces	20,000	0	0	0	0	0	0	0
Total	2358	Rotary Club of Wellington Foundation, Inc			20,000	0	0	0	0	0	0	0
1152	160	2359	6600	Contrib/Dontns Frm Privt Srces	50,000	0	0	0	0	0	0	0
Total	2359	Howard Hill Foundation FY19			50,000	0	0	0	0	0	0	0
1152	160	2360	3129	Fed Grnt Oth Public Safety	0	0	101,176	0	0	0	0	101,176

**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	2360	UNF High Visibility Enforcement Initiative FY19			0	0	101,176	0	0	0	0	101,176
1152	160	2361	3429	State Grnt Other Public Safety	0	0	1,034,135	0	0	0	0	1,034,135
Total	2361	Safe Schools Security Guards Training Program			0	0	1,034,135	0	0	0	0	1,034,135
1152	160	2362	3129	Fed Grnt Oth Public Safety	0	0	373,152	0	0	0	0	373,152
Total	2362	Forensic DNA Backlog Reduction Program FY19			0	0	373,152	0	0	0	0	373,152
1152	160	2363	3129	Fed Grnt Oth Public Safety	0	0	900,000	0	0	0	0	900,000
Total	2363	Enhanced Collaborative Strategy to Combat Human Trafficking			0	0	900,000	0	0	0	0	900,000
1152	160	2364	3129	Fed Grnt Oth Public Safety	0	0	149,840	149,840	0	0	0	0
Total	2364	State Criminal Alien Assistance Program FY18			0	0	149,840	149,840	0	0	0	0
1152	160	2365	3129	Fed Grnt Oth Public Safety	0	0	163,544	0	0	0	0	163,544
Total	2365	Victims of Crime Act FY19			0	0	163,544	0	0	0	0	163,544
1152	160	2366	3129	Fed Grnt Oth Public Safety	0	0	30,000	0	0	0	0	30,000
Total	2366	City of Lake Worth- Impaired Driving Strategy FY20			0	0	30,000	0	0	0	0	30,000
1152	160	2367	3129	Fed Grnt Oth Public Safety	0	0	100,000	0	0	0	0	100,000
Total	2367	PBC Speed & Aggressive Driving Initiative FY20			0	0	100,000	0	0	0	0	100,000
1152	160	2368	3129	Fed Grnt Oth Public Safety	0	0	80,000	0	0	0	0	80,000
Total	2368	PBC Occupant Protection Community-Wide Strategt FY20			0	0	80,000	0	0	0	0	80,000
1152	160	2369	3129	Fed Grnt Oth Public Safety	0	0	347,490	0	0	0	0	347,490
Total	2369	Operation Stonegarden FY19			0	0	347,490	0	0	0	0	347,490
1152	160	2370	3129	Fed Grnt Oth Public Safety	0	0	461,000	0	0	0	0	461,000
Total	2370	State Homeland Security Grant Program FY19			0	0	461,000	0	0	0	0	461,000
1152	160	2371	3429	State Grnt Other Public Safety	0	0	10,000	0	0	0	0	10,000
Total	2371	FY19-20 Identity Theft & Fraud Grant Program			0	0	10,000	0	0	0	0	10,000
1152	160	2372	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	4,246	4,246	0	0	0	0
Total	2372	FY19 JAG Grant			0	0	4,246	4,246	0	0	0	0
1152	160	2373	3129	Fed Grnt Oth Public Safety	0	0	289,895	0	0	0	0	289,895
Total	2373	State Criminal Alien Assistance Program FY 19			0	0	289,895	0	0	0	0	289,895
1152	160	2374	3129	Fed Grnt Oth Public Safety	0	0	85,348	0	0	0	0	85,348
Total	2374	2019 Paul Coverdell Forensic Sciences Improvement Grant			0	0	85,348	0	0	0	0	85,348
1152	160	2375	3129	Fed Grnt Oth Public Safety	0	0	149,193	0	0	0	0	149,193
Total	2375	Palm Beach Narcotics Task Force FY20			0	0	149,193	0	0	0	0	149,193

**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	2376	8771	Tr Fr CARES Act Relief Fund 1160	0	0	456,007	0	0	0	0	0
Total	2376	FY20 JAG CESF Grant			0	0	456,007	0	0	0	0	0
1152	160	2377	3129	Fed Grnt Oth Public Safety	0	0	699,965	0	0	0	0	0
Total	2377	Urban Area Security Initiative FY19			0	0	699,965	0	0	0	0	0
1152	160	2383	3429	State Grnt Other Public Safety	0	0	0	0	0	0	0	400,000
Total	2383	Crime Lab Subsidy FY21			0	0	0	0	0	0	0	400,000
1152	160	2384	8249	Tr Fr Criminal Justice Reserve Fund 1507	0	0	0	0	0	0	0	4,246
Total	2384	FY20 JAG Grant			0	0	0	0	0	0	0	4,246
1152	800	8000	8901	Balance Brought Forward	0	370,162	398,528	398,528	0	0	0	557,335
Total	8000	Revenue			0	370,162	398,528	398,528	0	0	0	557,335
1152	Sheriff's Grants				4,591,203	9,042,900	11,589,310	561,581	0	0	0	10,807,823

**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	142	1474	3169	Fed Grnt Other Human Services	0	0	294,724	0	0	0	0	0
Total	1474	Ryan White CARES Act			0	0	294,724	0	0	0	0	0
1160	143	1446	3154	Community Develop Block Grant	0	0	3,935,468	0	0	0	0	0
Total	1446	Community Development Block Grant Coronavirus			0	0	3,935,468	0	0	0	0	0
1160	143	1447	3154	Community Develop Block Grant	0	0	1,941,176	0	0	0	0	0
Total	1447	Emergency Solutions Grant Coronavirus			0	0	1,941,176	0	0	0	0	0
1160	400	4130	3169	Fed Grnt Other Human Services	0	0	17,500	0	0	0	0	0
Total	4130	Fair Housing			0	0	17,500	0	0	0	0	0
1160	542	5561	3142	Federal Transit Admin Assist	0	0	50,701,790	0	0	0	0	0
Total	5561	CARES Act			0	0	50,701,790	0	0	0	0	0
1160	542	5562	3143	Fed Grant-Palm Tran CARES Act	0	0	1,139,211	0	0	0	0	0
Total	5562	Section 5311 CARES Act			0	0	1,139,211	0	0	0	0	0
1160	762	7723	3129	Fed Grnt Oth Public Safety	0	0	456,007	0	0	0	0	0
Total	7723	DOJ Coronavirus Emergency Supplemental Funding			0	0	456,007	0	0	0	0	0
1160	800	CV00	3198	Fed Grnt-CARES Relief Act	0	0	261,174,823	0	0	0	0	0
Total	CV00	Revenue			0	0	261,174,823	0	0	0	0	0
1160	800	D20A	3198	Fed Grnt-CARES Relief Act	0	0	0	0	0	0	0	0
Total	D20A	Covid-19			0	0	0	0	0	0	0	0
1160	CARES Act Relief Fund				0	0	319,660,699	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	746,499	225,000	225,000	600,000	0	0	0	300,000
1180	010	0100	6116	Change In Fair Value	6,342	0	0	-19,357	0	0	0	0
Total	0100	Interest Distribution			752,841	225,000	225,000	580,643	0	0	0	300,000
1180	320	3200	2900	Other Permits, Fees, & Special Assmts	22,915	37,560	37,560	30,280	0	0	0	63,400
1180	320	3200	3471	State Grnt Aid To Libraries	1,002,522	1,002,522	1,007,606	1,007,606	0	1,007,606	0	1,007,606
1180	320	3200	4141	Chgs Svcs-Certif,Cpyng,Serchng	1,039	400	400	1,039	0	0	0	400
1180	320	3200	5200	Library Fines	288,366	106,000	106,000	95,868	0	0	0	75,000
1180	320	3200	6440	Sale Of Surplus Fixed Assets	24,444	15,000	15,000	14,159	0	0	0	15,000
1180	320	3200	6930	Refund Prior Year Expenditures	804	0	0	104	0	0	0	500
1180	320	3200	6980	Cash Over/Short-Bank Err	-6	0	0	0	0	0	0	0
1180	320	3200	6996	Rebate - Virtual Credit Card	10,646	40,000	40,000	10,646	0	0	0	10,000
1180	320	3200	6999	Other Miscellaneous Revenue	48	0	0	0	0	0	0	0
Total	3200	Central Operations			1,350,778	1,201,482	1,206,566	1,159,702	0	1,007,606	0	1,171,906
1180	320	3201	5200	Library Fines	0	0	0	0	0	0	0	0
Total	3201	Central Operations CO			0	0	0	0	0	0	0	0
1180	320	3255	3171	Fed Grnt Library Grants	0	0	68,387	0	0	0	0	0
Total	3255	Pop-up Media Labs LSTA Grant 19-LSTA-B-08			0	0	68,387	0	0	0	0	0
1180	800	8000	1110	Ad Valorem Taxes-Current	52,575,105	57,921,453	57,921,453	55,604,595	0	0	0	61,271,262
1180	800	8000	1120	Ad Valorem Taxes-Delinquent	60,006	100,000	100,000	60,000	0	0	0	60,000
1180	800	8000	3320	Fed Pmts Lieu Of Taxes-Wildlfe	876	0	0	0	0	0	0	0
1180	800	8000	3909	Lieu Of Taxes Local Govt Units	6,181	4,000	4,000	6,181	0	0	0	4,000
1180	800	8000	6132	Interest-Tax Clctr Fs 219.075	10,973	1,000	1,000	3,758	0	0	0	1,500
1180	800	8000	6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0	0
1180	800	8000	6930	Refund Prior Year Expenditures	35,067	2,000	2,000	8,513	0	0	0	5,500
1180	800	8000	6999	Other Miscellaneous Revenue	25,505	21,750	21,750	21,400	0	0	0	21,000
1180	800	8000	8234	Tr Fr Employee Health Ins Fd 5012	1,176,304	0	0	0	0	0	0	0
1180	800	8000	8900	Statutory Reserves	0	-2,923,708	-2,923,708	0	0	0	0	-3,091,378
1180	800	8000	8901	Balance Brought Forward	0	11,882,701	15,320,936	15,320,936	0	0	0	14,379,043
Total	8000	Revenue			53,890,017	67,009,196	70,447,431	71,025,383	0	0	0	72,650,927
1180	County Library				55,993,636	68,435,678	71,947,384	72,765,728	0	1,007,606	0	74,122,833

**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	51,090	42,000	42,000	37,396	0	0	0	34,000
1200	010	0100	6116	Change In Fair Value	387	0	0	-1,396	0	0	0	0
Total	0100	Interest Distribution			51,476	42,000	42,000	36,000	0	0	0	34,000
1200	360	3220	4141	Chgs Svcs-Certif,Cpyng,Serchng	93	0	0	0	0	0	0	0
Total	3220	Traffic Operations			93	0	0	0	0	0	0	0
1200	360	5280	6693	Developer Contributions	178,337	0	0	0	0	0	0	0
Total	5280	Median Beautificatiuon			178,337	0	0	0	0	0	0	0
1200	800	5280	8901	Balance Brought Forward	0	1,775,322	1,968,229	1,968,229	0	0	0	1,899,554
Total	5280	Median Beautificatiuon			0	1,775,322	1,968,229	1,968,229	0	0	0	1,899,554
1200	Beautification Maintenance				229,907	1,817,322	2,010,229	2,004,229	0	0	0	1,933,554

**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	-10,135	0	0	2,916	0	0	0	0
1201	010	0100	6116	Change In Fair Value	568	0	0	-122	0	0	0	0
Total	0100	Interest Distribution			-9,567	0	0	2,794	0	0	0	0
1201	360	2210	6996	Rebate - Virtual Credit Card	191	0	0	194	0	0	0	0
1201	360	2210	6999	Other Miscellaneous Revenue	510	0	0	0	0	0	0	0
Total	2210	Road & Bridge Administration			701	0	0	194	0	0	0	0
1201	360	2220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	10,920	0	0	5,900	0	0	0	0
1201	360	2220	6930	Refund Prior Year Expenditures	0	0	0	169	0	0	0	0
1201	360	2220	6996	Rebate - Virtual Credit Card	249	0	0	252	0	0	0	0
Total	2220	Bridge Section			11,169	0	0	6,321	0	0	0	0
1201	360	2230	4901	Chgs Fr Servcs-Interdepartmtl	159,459	100,000	100,000	200,000	0	0	0	200,000
1201	360	2230	6442	Ins Prceeds Loss Eqpt,Furn,Fix	7,098	0	0	1,741	0	0	0	0
1201	360	2230	6599	Other Scrap Or Surplus Sales	213	0	0	321	0	0	0	0
1201	360	2230	6930	Refund Prior Year Expenditures	0	0	0	270	0	0	0	0
1201	360	2230	6996	Rebate - Virtual Credit Card	886	0	0	542	0	0	0	0
Total	2230	Road Section			167,656	100,000	100,000	202,874	0	0	0	200,000
1201	360	2290	6600	Contrib/Dontns Frm Privt Srces	100	0	0	1,800	0	0	0	0
Total	2290	Adopt A Highway			100	0	0	1,800	0	0	0	0
1201	360	2300	6994	Municipal Participation Prot	22,584	37,000	67,700	72,190	0	0	0	79,700
1201	360	2300	6996	Rebate - Virtual Credit Card	7	0	0	0	0	0	0	0
Total	2300	L-2 Canal Stormwater Pump Station			22,591	37,000	67,700	72,190	0	0	0	79,700
1201	360	3220	2904	Platting Fees Ordinance	0	0	0	0	0	0	0	0
1201	360	3220	2905	Roadside Vendor Permits	9,570	16,000	16,000	16,000	0	0	0	16,000
1201	360	3220	4131	Sale Of Maps And Publications	0	0	0	0	0	0	0	0
1201	360	3220	4141	Chgs Svcs-Certif,Cpyng,Serchnng	11,261	8,000	8,000	11,000	0	0	0	8,000
1201	360	3220	4490	Chrg Srvcs Oth Transportation	320,570	200,000	200,000	164,000	0	0	0	200,000
1201	360	3220	4900	Charges For Services-Other	216	0	0	1,230	0	0	0	0
1201	360	3220	4901	Chgs Fr Servcs-Interdepartmtl	589,131	1,060,053	1,060,053	1,067,773	0	0	0	1,060,053
1201	360	3220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	6,815	0	0	40,947	0	0	0	0
1201	360	3220	6599	Other Scrap Or Surplus Sales	369	0	0	205	0	0	0	0
1201	360	3220	6693	Developer Contributions	44,560	0	0	2,835	0	0	0	0
1201	360	3220	6930	Refund Prior Year Expenditures	47	0	0	0	0	0	0	0
1201	360	3220	6943	Reimbursed Expenses-Other	2,247,685	2,305,824	2,305,824	2,499,313	0	0	0	2,499,313
1201	360	3220	6996	Rebate - Virtual Credit Card	3,628	0	0	3,132	0	0	0	0
1201	360	3220	6999	Other Miscellaneous Revenue	400	0	0	0	0	0	0	0
Total	3220	Traffic Operations			3,234,252	3,589,877	3,589,877	3,806,435	0	0	0	3,783,366
1201	360	3221	4490	Chrg Srvcs Oth Transportation	0	10,000	10,000	10,000	0	0	0	10,000

**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	3221	Traffic Data Collection			0	10,000	10,000	10,000	0	0	0	10,000
1201	360	3224	6693	Developer Contributions	419,041	1,500,000	1,500,000	800,000	0	0	0	1,500,000
1201	360	3224	6993	Engr Inspection & Review Fees	7,800	0	0	0	0	0	0	0
1201	360	3224	6994	Municipal Participation Prot	50,457	0	0	0	0	0	0	0
1201	360	3224	6996	Rebate - Virtual Credit Card	92	0	0	0	0	0	0	0
Total	3224	Jpa & Developer Agreements/Trf			477,390	1,500,000	1,500,000	800,000	0	0	0	1,500,000
1201	360	3229	6943	Reimbursed Expenses-Other	22,925	355,528	355,528	2,000	0	0	0	0
Total	3229	TMC Operation Maint FDOT			22,925	355,528	355,528	2,000	0	0	0	0
1201	360	3230	6943	Reimbursed Expenses-Other	1,319,589	1,319,589	1,319,589	1,379,881	0	0	0	1,379,881
1201	360	3230	6996	Rebate - Virtual Credit Card	0	0	0	87	0	0	0	0
Total	3230	Thoroughfare Street Lighting			1,319,589	1,319,589	1,319,589	1,379,968	0	0	0	1,379,881
1201	360	5220	2905	Roadside Vendor Permits	0	0	0	0	0	0	0	0
Total	5220				0	0	0	0	0	0	0	0
1201	360	D17B	6996	Rebate - Virtual Credit Card	1,212	0	0	0	0	0	0	0
Total	D17B	Hurrican Irma			1,212	0	0	0	0	0	0	0
1201	363	R005	6600	Contrib/Dontns Frm Privt Srces	100	0	0	0	0	0	0	0
Total	R005	R-O-W Trash Pick-Up Pgm			100	0	0	0	0	0	0	0
1201	363	R008	6996	Rebate - Virtual Credit Card	44	0	0	9	0	0	0	0
Total	R008	Bridge Improve/Major Repairs			44	0	0	9	0	0	0	0
1201	363	R025	4901	Chgs Fr Servcs-Interdepartmtl	822	2,500	2,500	30,000	0	0	0	5,000
1201	363	R025	6943	Reimbursed Expenses-Other	166,093	172,000	172,000	158,593	0	0	0	159,000
1201	363	R025	6996	Rebate - Virtual Credit Card	149	0	0	504	0	0	0	0
Total	R025	Streetscape Operations & Maintenance			167,064	174,500	174,500	189,097	0	0	0	164,000
1201	363	R033	6996	Rebate - Virtual Credit Card	281	0	0	0	0	0	0	0
Total	R033	Mitigation Sites/Ret&Det Pnds			281	0	0	0	0	0	0	0
1201	800	2220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	950	25,000	25,000	10,000	0	0	0	10,000
Total	2220	Bridge Section			950	25,000	25,000	10,000	0	0	0	10,000
1201	800	3220	6442	Ins Prceeds Loss Eqpt,Furn,Fix	221,189	100,000	100,000	100,000	0	0	0	100,000
Total	3220	Traffic Operations			221,189	100,000	100,000	100,000	0	0	0	100,000
1201	800	8003	3542	Const.Gas Tax Fs206.41 80%	10,577,257	10,584,000	10,584,000	10,155,000	0	0	0	10,358,000
1201	800	8003	3547	Const.Gas Tax Fs206.41 20%	2,644,314	2,646,000	2,646,000	2,539,000	0	0	0	2,590,000
1201	800	8003	8900	Statutory Reserves	0	-661,500	-661,500	0	0	0	0	-647,400
Total	8003	Constitutional Gas Tax			13,221,571	12,568,500	12,568,500	12,694,000	0	0	0	12,300,600

**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	800	8006	1241	Local Opt Gs Tx Fs 336.025(1a)	5,141,766	6,124,000	6,124,000	4,333,000	0	0	0	4,816,000
1201	800	8006	1244	Local Opt Gs Tx Fs 336.021(1a)	3,369,652	3,510,000	3,510,000	3,259,000	0	0	0	3,324,000
1201	800	8006	3544	County Gas Tax Fs 206.60	5,743,822	5,835,000	5,835,000	5,722,000	0	0	0	5,836,000
1201	800	8006	6115	Interest/Penalty	2,473	0	0	200	0	0	0	0
1201	800	8006	6989	Fuel Tax Credit	750,489	600,000	600,000	600,000	0	0	0	600,000
1201	800	8006	8000	Tr Fr General Fund Fd 0001	7,740,412	16,187,814	16,187,814	12,520,225	0	0	0	17,689,385
1201	800	8006	8900	Statutory Reserves	0	-1,164,025	-1,164,025	0	0	0	0	-1,037,249
Total	8006	County Trans Trust			22,748,613	31,092,789	31,092,789	26,434,425	0	0	0	31,228,136
1201	800	R025	6442	Ins Prceeds Loss Eqpt,Furn,Fix	2,393	0	0	0	0	0	0	0
1201	800	R025	8025	Tr Fr Beautification Maint Fd 1200	104,675	104,675	104,675	104,675	0	0	0	126,072
Total	R025	Streetscape Operations & Maintenance			107,068	104,675	104,675	104,675	0	0	0	126,072
1201	County Transport Trust				41,714,899	50,977,458	51,008,158	45,816,782	0	0	0	50,881,755

**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	670	500	500	200	0	0	0	500
1203	010	0100	6116	Change In Fair Value	5	0	0	-18	0	0	0	0
Total	0100	Interest Distribution			675	500	500	182	0	0	0	500
1203	360	3260	2908	Red Light Camera	172	0	0	200	0	0	0	0
1203	360	3260	8901	Balance Brought Forward	0	0	0	0	0	0	0	0
Total	3260	Red Light Management			172	0	0	200	0	0	0	0
1203	800	3260	8901	Balance Brought Forward	0	24,348	24,522	24,522	0	0	0	24,904
Total	3260	Red Light Management			0	24,348	24,522	24,522	0	0	0	24,904
1203	Red Light Camera Fund				846	24,848	25,022	24,904	0	0	0	25,404

**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	145,087	124,000	124,000	92,000	0	0	0	92,000
1220	010	0100	6116	Change In Fair Value	1,037	0	0	-2,066	0	0	0	0
Total	0100	Interest Distribution			146,123	124,000	124,000	89,934	0	0	0	92,000
1220	800	3154	8900	Statutory Reserves	0	-6,200	-6,200	0	0	0	0	-4,600
1220	800	3154	8901	Balance Brought Forward	0	5,168,508	5,213,575	5,213,575	0	0	0	5,157,385
Total	3154	Natural Areas Planning & Support			0	5,162,308	5,207,375	5,213,575	0	0	0	5,152,785
1220	Natural Areas Stwrdshp Endwmnt				146,123	5,286,308	5,331,375	5,303,509	0	0	0	5,244,785

**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	37,471	21,000	21,000	28,000	0	0	0	17,000
1222	010	0100	6116	Change In Fair Value	141	0	0	-608	0	0	0	0
Total	0100	Interest Distribution			37,613	21,000	21,000	27,392	0	0	0	17,000
1222	800	8011	6225	Commercial Lease Rev	1,161,753	900,000	900,000	930,609	0	0	0	900,000
1222	800	8011	8901	Balance Brought Forward	0	885,170	1,170,563	1,170,563	0	0	0	999,564
Total	8011	Ag Reserve Management Fees			1,161,753	1,785,170	2,070,563	2,101,172	0	0	0	1,899,564
1222	Ag Reserve Land Management				1,199,366	1,806,170	2,091,563	2,128,564	0	0	0	1,916,564

**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
1223	010	0100	6110	Pool Interest Income	8,996	7,000	7,000	6,700	0	0	0	9,000
1223	010	0100	6116	Change In Fair Value	63	0	0	-128	0	0	0	0
Total	0100	Interest Distribution			9,059	7,000	7,000	6,572	0	0	0	9,000
1223	380	3300	6943	Reimbursed Expenses-Other	0	0	0	50,000	0	0	0	0
Total	3300	Lake Okeechobee Restoration Study			0	0	0	50,000	0	0	0	0
1223	380	3802	2900	Other Permits, Fees, & Special Assmts	27,923	15,000	15,000	15,000	0	0	0	15,000
1223	380	3802	8900	Statutory Reserves	0	0	0	0	0	0	0	0
1223	380	3802	8901	Balance Brought Forward	0	0	0	0	0	0	0	0
Total	3802	Freshwater Projects			27,923	15,000	15,000	15,000	0	0	0	15,000
1223	800	3802	8900	Statutory Reserves	0	-1,100	-1,100	0	0	0	0	-1,200
1223	800	3802	8901	Balance Brought Forward	0	328,212	344,191	344,191	0	0	0	415,763
Total	3802	Freshwater Projects			0	327,112	343,091	344,191	0	0	0	414,563
1223	Environmental Enhance-Freshwtr				36,982	349,112	365,091	415,763	0	0	0	438,563

**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
1224	010	0100	6110	Pool Interest Income	19,996	19,000	19,000	13,800	0	0	0	21,000
1224	010	0100	6116	Change In Fair Value	191	0	0	-277	0	0	0	0
Total	0100	Interest Distribution			20,187	19,000	19,000	13,523	0	0	0	21,000
1224	380	1021	3138	Fed Grant Indirect-Phys Envir	0	0	0	0	0	0	0	0
Total	1021	Boca Reef			0	0	0	0	0	0	0	0
1224	380	1030	6996	Rebate - Virtual Credit Card	7	0	0	0	0	0	0	0
Total	1030	Artificial Reef Permitting			7	0	0	0	0	0	0	0
1224	380	1034	6690	Other Contribtbs And Donations	5	0	0	0	0	0	0	0
Total	1034	Mooring Buoy Program			5	0	0	0	0	0	0	0
1224	380	1036	3439	State Grnt Other Phys Envir	0	0	60,000	60,000	0	0	0	0
Total	1036	Juno Mid-Depth Reef			0	0	60,000	60,000	0	0	0	0
1224	380	1037	3439	State Grnt Other Phys Envir	0	0	60,000	0	0	0	0	60,000
Total	1037	Palm Beach County Artificial Reef Construction			0	0	60,000	0	0	0	0	60,000
1224	380	3057	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	3057	Lwlp/Monitoring Project			0	0	0	0	0	0	0	0
1224	380	3801	2900	Other Permits, Fees, & Special Assmts	236,041	160,000	160,000	160,000	0	0	0	160,000
Total	3801	Saltwater Projects			236,041	160,000	160,000	160,000	0	0	0	160,000
1224	800	3801	8900	Statutory Reserves	0	-8,950	-8,950	0	0	0	0	-9,050
1224	800	3801	8901	Balance Brought Forward	0	758,188	700,236	700,236	0	0	0	849,442
Total	3801	Saltwater Projects			0	749,238	691,286	700,236	0	0	0	840,392
1224	Environmental Enhance-Saltwtr				256,240	928,238	990,286	933,759	0	0	0	1,081,392

**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	94,491	86,000	86,000	62,000	0	0	0	88,000
1225	010	0100	6116	Change In Fair Value	719	0	0	-1,299	0	0	0	0
Total	0100	Interest Distribution			95,210	86,000	86,000	60,701	0	0	0	88,000
1225	380	3094	4399	Oth Physical Environment Rev	0	60,000	60,000	0	0	0	0	60,000
Total	3094	Southern Boulevard Causeway Mangrove Mitigation			0	60,000	60,000	0	0	0	0	60,000
1225	380	3307	4399	Oth Physical Environment Rev	0	0	70,000	0	0	0	0	0
Total	3307	Lake Worth Inlet Flood Shoal			0	0	70,000	0	0	0	0	0
1225	380	3309	6694	Grant From Oth Non-Govt	0	0	300,000	0	0	0	0	0
Total	3309	Palm Beach Resilient Islands			0	0	300,000	0	0	0	0	0
1225	380	3310	3439	State Grnt Other Phys Envir	0	0	72,000	0	0	0	0	0
Total	3310	FWC Derelict Vessel Removal			0	0	72,000	0	0	0	0	0
1225	380	3803	2900	Other Permits, Fees, & Special Assmts	318,154	300,000	300,000	250,000	0	0	0	300,000
1225	380	3803	6132	Interest-Tax Clctr Fs 219.075	47	0	0	29	0	0	0	0
Total	3803	Non Specific Projects			318,201	300,000	300,000	250,029	0	0	0	300,000
1225	380	E459	4399	Oth Physical Environment Rev	366,090	153,911	60,000	0	0	0	0	60,000
Total	E459	Snook Island Mangrove Mitigation			366,090	153,911	60,000	0	0	0	0	60,000
1225	800	3803	8900	Statutory Reserves	0	-19,300	-19,300	0	0	0	0	-16,900
1225	800	3803	8901	Balance Brought Forward	0	3,619,667	3,533,638	3,533,638	0	0	0	3,693,002
Total	3803	Non Specific Projects			0	3,600,367	3,514,338	3,533,638	0	0	0	3,676,102
1225	Environmental Enhance-Nonspec				779,501	4,200,278	4,462,338	3,844,368	0	0	0	4,184,102

**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	189,911	95,000	95,000	111,000	0	0	0	101,000
1226	010	0100	6116	Change In Fair Value	1,350	0	0	-2,536	0	0	0	0
Total	0100	Interest Distribution			191,262	95,000	95,000	108,464	0	0	0	101,000
1226	380	3151	6600	Contrib/Dontns Frm Privt Srces	6,045	0	8,837	8,837	0	0	0	0
Total	3151	Restricted Donations			6,045	0	8,837	8,837	0	0	0	0
1226	380	3154	2471	Impact Fees-Residential other sale of TDRs	413,252	0	0	8,910	0	0	0	0
1226	380	3154	6690	Other Contribtns And Donations	6,205	0	0	45	0	0	0	0
Total	3154	Natural Areas Planning & Support			419,457	0	0	8,955	0	0	0	0
1226	380	3162	2900	Other Permits, Fees, & Special Assmts	186,104	0	0	0	0	0	0	0
1226	380	3162	3139	Fed Grnt Other Phys Envir	0	0	562,500	0	0	0	0	562,500
1226	380	3162	4399	Oth Physical Environment Rev	241,995	114,756	114,756	0	0	0	0	114,756
1226	380	3162	6442	Ins Prceeds Loss Eqpt,Furn,Fix	3,365	0	0	1,337	0	0	0	0
1226	380	3162	6690	Other Contribtns And Donations	150	0	0	0	0	0	0	0
1226	380	3162	6930	Refund Prior Year Expenditures	594	0	0	0	0	0	0	0
1226	380	3162	6943	Reimbursed Expenses-Other	4,409	0	0	0	0	0	0	0
1226	380	3162	6996	Rebate - Virtual Credit Card	17	0	0	0	0	0	0	0
1226	380	3162	6999	Other Miscellaneous Revenue	77,895	0	0	610	0	0	0	0
Total	3162	Natural Areas Management			514,529	114,756	677,256	1,947	0	0	0	677,256
1226	380	3164	4399	Oth Physical Environment Rev	801,941	0	0	141,238	0	0	0	0
Total	3164	Mitigation Coordination			801,941	0	0	141,238	0	0	0	0
1226	380	3249	4399	Oth Physical Environment Rev	3,734	0	0	0	0	0	0	0
Total	3249	Aquatic Plant Control			3,734	0	0	0	0	0	0	0
1226	380	E235	3139	Fed Grnt Other Phys Envir	35,718	231,927	131,925	29,197	0	0	0	102,728
Total	E235	Jupiter Inlet Tract/BLM			35,718	231,927	131,925	29,197	0	0	0	102,728
1226	380	E245	3439	State Grnt Other Phys Envir	0	0	160,000	0	0	0	0	160,000
Total	E245	Loxahatchee River Preservation Initiative (LRPI)			0	0	160,000	0	0	0	0	160,000
1226	800	3154	8900	Statutory Reserves	0	-4,750	-4,750	0	0	0	0	-5,050
1226	800	3154	8901	Balance Brought Forward	0	3,980,692	5,755,579	5,755,579	0	0	0	5,643,442
Total	3154	Natural Areas Planning & Support			0	3,975,942	5,750,829	5,755,579	0	0	0	5,638,392
1226	800	9100	8000	Tr Fr General Fund Fd 0001	3,250,000	3,750,000	3,750,000	3,750,000	0	0	0	3,850,000
1226	800	9100	8027	Tr Fr Nat Stewardship Fd 1220	89,019	101,057	146,124	146,124	0	0	0	89,934
Total	9100	Transfers			3,339,019	3,851,057	3,896,124	3,896,124	0	0	0	3,939,934
1226	Natural Areas Fund				5,311,705	8,268,682	10,719,971	9,950,341	0	0	0	10,619,310

**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
1227	010	0100	6110	Pool Interest Income	39,459	30,000	30,000	23,600	0	0	0	21,000
1227	010	0100	6116	Change In Fair Value	269	0	0	-487	0	0	0	0
Total	0100	Interest Distribution			39,728	30,000	30,000	23,113	0	0	0	21,000
1227	310	3101	6996	Rebate - Virtual Credit Card	0	0	0	8	0	0	0	0
Total	3101	Native Canopy Education Program			0	0	0	8	0	0	0	0
1227	800	3170	4110	Recording Of Legal Inst-Clerk	0	0	0	0	0	0	0	0
1227	800	3170	5300	Pollution Control Violations	133,721	20,000	20,000	20,000	0	0	0	20,000
1227	800	3170	6115	Interest/Penalty	0	0	0	0	0	0	0	0
1227	800	3170	8900	Statutory Reserves	0	-2,500	-2,500	0	0	0	0	-2,050
1227	800	3170	8901	Balance Brought Forward	0	1,277,005	1,364,200	1,364,200	0	0	0	1,168,167
Total	3170	Pollution Recovery			133,721	1,294,505	1,381,700	1,384,200	0	0	0	1,186,117
1227	Pollution Recovery Trust Fund				173,449	1,324,505	1,411,700	1,407,321	0	0	0	1,207,117

**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
1228	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1228	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
1228	380	3241	3439	State Grnt Other Phys Envir	10,411	0	0	0	0	0	0	0
Total	3241				10,411	0	0	0	0	0	0	0
1228	380	3242	3439	State Grnt Other Phys Envir	31,234	41,646	47,310	47,310	0	47,310	0	47,310
Total	3242	State I Mosquito			31,234	41,646	47,310	47,310	0	47,310	0	47,310
1228	State Mosquito				41,645	41,646	47,310	47,310	0	47,310	0	47,310

**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
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	0	1,682,500	1,682,500	0	0	0	0	1,682,500
Total	3010	Tarpon Cove			0	1,682,500	1,682,500	0	0	0	0	1,682,500
1229	380	3057	3439	State Grnt Other Phys Envir	0	200,000	200,000	200,000	0	0	0	0
Total	3057	Lwlp/Monitoring Project			0	200,000	200,000	200,000	0	0	0	0
1229	380	3302	3439	State Grnt Other Phys Envir	0	117,500	117,500	0	0	0	0	117,500
Total	3302	Lake Worth Lagoon Living Shorelines			0	117,500	117,500	0	0	0	0	117,500
1229	800	8000	8901	Balance Brought Forward	0	-164,375	-178,900	-178,900	0	0	0	-331,073
Total	8000	Revenue			0	-164,375	-178,900	-178,900	0	0	0	-331,073
1229	FDEP	Lake Worth Lagoon Ecosyst			0	1,835,625	1,821,100	21,100	0	0	0	1,468,927

**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	3,049	3,000	3,000	1,000	0	0	0	0
1230	010	0100	6116	Change In Fair Value	55	0	0	-36	0	0	0	0
1230	010	0100	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			3,104	3,000	3,000	964	0	0	0	0
1230	380	3222	8900	Statutory Reserves	0	-150	-150	0	0	0	0	0
1230	380	3222	8901	Balance Brought Forward	0	134,562	64,027	64,027	0	0	0	25,439
Total	3222	Petroleum Storage Tank Program			0	134,412	63,877	64,027	0	0	0	25,439
1230	380	3235	4399	Oth Physical Environment Rev	452,119	498,163	498,163	470,000	0	0	0	497,333
1230	380	3235	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	3235	Petro Storage Tank Cleanup			452,119	498,163	498,163	470,000	0	0	0	497,333
1230	Petroleum Storage Tank Program				455,223	635,575	565,040	534,991	0	0	0	522,772

**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	8,770	6,000	6,000	6,000	0	0	0	4,000
1231	010	0100	6116	Change In Fair Value	62	0	0	-139	0	0	0	0
1231	010	0100	6996	Rebate - Virtual Credit Card	56	0	0	0	0	0	0	0
Total	0100	Interest Distribution			8,889	6,000	6,000	5,861	0	0	0	4,000
1231	380	3233	4399	Oth Physical Environment Rev	515,201	487,435	487,435	486,147	0	0	0	486,147
1231	380	3233	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	3233	Petro Storage Compliance			515,201	487,435	487,435	486,147	0	0	0	486,147
1231	800	3223	8900	Statutory Reserves	0	-300	-300	0	0	0	0	-200
1231	800	3223	8901	Balance Brought Forward	0	262,336	333,665	333,665	0	0	0	246,610
Total	3223	Petro Storage Tank Compliance			0	262,036	333,365	333,665	0	0	0	246,410
1231	Petrol Store Tank Compliance				524,090	755,471	826,800	825,673	0	0	0	736,557

**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
1232	010	0100	6110	Pool Interest Income	61,882	103,000	103,000	82,800	0	0	0	84,500
1232	010	0100	6116	Change In Fair Value	731	0	0	-1,617	0	0	0	0
Total	0100	Interest Distribution			62,613	103,000	103,000	81,183	0	0	0	84,500
1232	380	3010	3139	Fed Grnt Other Phys Envir	0	0	100,000	0	0	0	0	100,000
1232	380	3010	6996	Rebate - Virtual Credit Card	0	0	0	3	0	0	0	0
Total	3010	Tarpon Cove			0	0	100,000	3	0	0	0	100,000
1232	380	3057	4399	Oth Physical Environment Rev	0	0	18,000	0	0	0	0	18,000
Total	3057	Lwlp/Monitoring Project			0	0	18,000	0	0	0	0	18,000
1232	380	3080	6996	Rebate - Virtual Credit Card	0	0	0	3	0	0	0	0
Total	3080	Grassy Flats Restoration			0	0	0	3	0	0	0	0
1232	380	3252	4399	Oth Physical Environment Rev	0	0	50,000	0	0	0	0	50,000
1232	380	3252	6943	Reimbursed Expenses-Other	489	0	0	10,892	0	0	0	0
1232	380	3252	6996	Rebate - Virtual Credit Card	0	0	0	54	0	0	0	0
Total	3252	Manatee Protection Program			489	0	50,000	10,946	0	0	0	50,000
1232	800	8000	8000	Tr Fr General Fund Fd 0001	750,000	750,000	750,000	750,000	0	0	0	750,000
1232	800	8000	8033	Tr Fr Natural Areas Fd 1226	3,828,182	0	0	0	0	0	0	0
1232	800	8000	8900	Statutory Reserves	0	-5,150	-5,150	0	0	0	0	-4,225
1232	800	8000	8901	Balance Brought Forward	0	4,317,056	4,352,337	4,352,337	0	0	0	4,695,458
Total	8000	Revenue			4,578,182	5,061,906	5,097,187	5,102,337	0	0	0	5,441,233
1232	Manatee Protection				4,641,284	5,164,906	5,368,187	5,194,472	0	0	0	5,693,733

**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
1261	010	0100	6110	Pool Interest Income	20,368	0	0	14,500	0	0	0	0
1261	010	0100	6116	Change In Fair Value	146	0	0	-552	0	0	0	0
Total	0100	Interest Distribution			20,513	0	0	13,948	0	0	0	0
1261	800	8000	8901	Balance Brought Forward	0	739,883	744,396	744,396	0	0	0	758,344
Total	8000	Revenue			0	739,883	744,396	744,396	0	0	0	758,344
1261	Bond Waiver Program R89-1178				20,513	739,883	744,396	758,344	0	0	0	758,344

**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	18,609	5,700	5,700	10,700	0	0	0	5,100
1263	010	0100	6116	Change In Fair Value	426	0	0	-250	0	0	0	0
Total	0100	Interest Distribution			19,035	5,700	5,700	10,450	0	0	0	5,100
1263	800	8000	2451	Impact Fees-Residential human services Schools	780,189	900,000	900,000	1,000,000	0	0	0	900,000
1263	800	8000	8900	Statutory Reserves	0	-45,285	-45,285	0	0	0	0	-45,255
1263	800	8000	8901	Balance Brought Forward	0	237,931	506,331	506,331	0	0	0	286,781
Total	8000	Revenue			780,189	1,092,646	1,361,046	1,506,331	0	0	0	1,141,526
1263	School Impact Fees Zone 1				799,224	1,098,346	1,366,746	1,516,781	0	0	0	1,146,626

**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
1264	010	0100	6110	Pool Interest Income	77,501	13,100	13,100	85,400	0	0	0	21,000
1264	010	0100	6116	Change In Fair Value	1,321	0	0	-2,394	0	0	0	0
Total	0100	Interest Distribution			78,822	13,100	13,100	83,006	0	0	0	21,000
1264	800	8000	2451	Impact Fees-Residential human services Schools	3,303,180	1,800,000	1,800,000	5,173,360	0	0	0	1,800,000
1264	800	8000	2452	Impact Fees-Commercial human services Schools	0	0	0	0	0	0	0	0
1264	800	8000	2461	Impact Fees-Residential culture/rec Libraries	0	0	0	0	0	0	0	0
1264	800	8000	2463	Impact Fees-Residential culture/rec Parks & Recreation	0	0	0	0	0	0	0	0
1264	800	8000	8900	Statutory Reserves	0	-90,655	-90,655	0	0	0	0	-91,050
1264	800	8000	8901	Balance Brought Forward	0	549,384	1,954,315	1,954,315	0	0	0	1,166,681
Total	8000	Revenue			3,303,180	2,258,729	3,663,660	7,127,675	0	0	0	2,875,631
1264	School Impact Fees Zone 2				3,382,002	2,271,829	3,676,760	7,210,681	0	0	0	2,896,631

**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
1265	010	0100	6110	Pool Interest Income	37,201	5,700	5,700	46,900	0	0	0	19,700
1265	010	0100	6116	Change In Fair Value	767	0	0	-1,478	0	0	0	0
Total	0100	Interest Distribution			37,968	5,700	5,700	45,422	0	0	0	19,700
1265	800	8000	2451	Impact Fees-Residential human services Schools	2,417,140	1,000,000	1,000,000	2,865,000	0	0	0	1,000,000
1265	800	8000	2452	Impact Fees-Commercial human services Schools	0	0	0	0	0	0	0	0
1265	800	8000	2461	Impact Fees-Residential culture/rec Libraries	0	0	0	0	0	0	0	0
1265	800	8000	8900	Statutory Reserves	0	-50,285	-50,285	0	0	0	0	-50,985
1265	800	8000	8901	Balance Brought Forward	0	239,367	1,592,508	1,592,508	0	0	0	1,099,930
Total	8000	Revenue			2,417,140	1,189,082	2,542,223	4,457,508	0	0	0	2,048,945
1265	School Impact Fees Zone 3				2,455,108	1,194,782	2,547,923	4,502,930	0	0	0	2,068,645

**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
1266	010	0100	6110	Pool Interest Income	37,802	6,000	6,000	22,300	0	0	0	15,800
1266	010	0100	6116	Change In Fair Value	671	0	0	-648	0	0	0	0
Total	0100	Interest Distribution			38,473	6,000	6,000	21,652	0	0	0	15,800
1266	800	8000	2451	Impact Fees-Residential human services Schools	1,074,380	970,000	970,000	1,500,000	0	0	0	970,000
1266	800	8000	2461	Impact Fees-Residential culture/rec Libraries	0	0	0	0	0	0	0	0
1266	800	8000	8900	Statutory Reserves	0	-48,800	-48,800	0	0	0	0	-49,290
1266	800	8000	8901	Balance Brought Forward	0	254,132	730,952	730,952	0	0	0	878,604
Total	8000	Revenue			1,074,380	1,175,332	1,652,152	2,230,952	0	0	0	1,799,314
1266	School Impact Fees Zone 4				1,112,852	1,181,332	1,658,152	2,252,604	0	0	0	1,815,114

**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	4212	FR Fleet			0	0	0	0	0	0	0	250,000
1300	440	4213	6996	Rebate - Virtual Credit Card	147	0	0	4,911	0	0	0	5,000
1300	440	4213	6999	Other Miscellaneous Revenue	4,600	5,000	5,000	0	0	0	0	0
1300	440	4213	8351	Tfr from Emerg Comm Number E911 Fd 1434	139,971	93,000	156,450	156,450	0	0	0	168,307
Total	4213	Central Dispatch			144,718	98,000	161,450	161,361	0	0	0	173,307
1300	440	4214	6996	Rebate - Virtual Credit Card	980	0	0	0	0	0	0	0
Total	4214	Facilities			980	0	0	0	0	0	0	0
1300	440	4215	6996	Rebate - Virtual Credit Card	160	0	0	178	0	0	0	0
Total	4215	Fiscal & Planning			160	0	0	178	0	0	0	0
1300	440	4217	3523	Firefighters Supp Comp Fs 633	919	1,320	1,320	0	0	0	0	0
1300	440	4217	6930	Refund Prior Year Expenditures	3,065	0	0	0	0	0	0	0
1300	440	4217	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
1300	440	4217	6996	Rebate - Virtual Credit Card	10	0	0	437	0	0	0	0
Total	4217	Technology Services			3,994	1,320	1,320	437	0	0	0	0
1300	440	4218	3523	Firefighters Supp Comp Fs 633	1,590	1,920	1,920	1,860	0	0	0	1,200
1300	440	4218	6996	Rebate - Virtual Credit Card	1	0	0	59	0	0	0	0
Total	4218	Human Resources			1,591	1,920	1,920	1,919	0	0	0	1,200
1300	440	4219	3499	St Dca-Disaster Reimbursement	0	0	0	19,986	0	0	0	0
1300	440	4219	4900	Charges For Services-Other	312	5,000	5,000	900	0	0	0	5,000
1300	440	4219	6996	Rebate - Virtual Credit Card	3	0	0	43	0	0	0	0
Total	4219	Electronics Repair			314	5,000	5,000	20,929	0	0	0	5,000
1300	440	4221	3499	St Dca-Disaster Reimbursement	0	0	0	0	0	0	0	0
1300	440	4221	3523	Firefighters Supp Comp Fs 633	5,020	4,400	4,400	5,610	0	0	0	4,440
1300	440	4221	4221	Chrg Fire Protection Municipal	0	0	0	0	0	0	0	0
1300	440	4221	6930	Refund Prior Year Expenditures	441	0	0	497	0	0	0	0
1300	440	4221	6996	Rebate - Virtual Credit Card	1,314	0	0	689	0	0	0	2,000
1300	440	4221	6999	Other Miscellaneous Revenue	0	3,000	3,000	0	0	0	0	0
Total	4221	Training			6,775	7,400	7,400	6,796	0	0	0	6,440
1300	440	4230	3499	St Dca-Disaster Reimbursement	0	0	0	0	0	0	0	0
1300	440	4230	3523	Firefighters Supp Comp Fs 633	7,080	10,800	10,800	6,720	0	0	0	5,760
1300	440	4230	6440	Sale Of Surplus Fixed Assets	33,500	0	0	0	0	0	0	0
1300	440	4230	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1300	440	4230	6996	Rebate - Virtual Credit Card	588	0	0	391	0	0	0	0
1300	440	4230	6999	Other Miscellaneous Revenue	3,420	0	0	0	0	0	0	0
Total	4230	Central Operations			44,588	10,800	10,800	7,111	0	0	0	5,760
1300	440	4231	3523	Firefighters Supp Comp Fs 633	38,533	42,960	42,960	50,403	0	0	0	50,750

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1300	440	4231	6930	Refund Prior Year Expenditures	0	0	0	60	0	0	0	0
1300	440	4231	6996	Rebate - Virtual Credit Card	1,121	0	0	1,106	0	0	0	0
Total	4231	Battalion 1			39,654	42,960	42,960	51,569	0	0	0	50,750
1300	440	4232	3499	St Dca-Disaster Reimbursement	0	0	0	30,970	0	0	0	0
1300	440	4232	3523	Firefighters Supp Comp Fs 633	50,406	61,440	61,440	65,580	0	0	0	63,720
1300	440	4232	6996	Rebate - Virtual Credit Card	1,047	0	0	1,066	0	0	0	0
Total	4232	Battalion 2			51,453	61,440	61,440	97,616	0	0	0	63,720
1300	440	4233	3523	Firefighters Supp Comp Fs 633	37,963	44,160	44,160	55,970	0	0	0	56,520
1300	440	4233	6930	Refund Prior Year Expenditures	832	0	0	0	0	0	0	0
1300	440	4233	6996	Rebate - Virtual Credit Card	1,963	0	0	857	0	0	0	0
Total	4233	Battalion 3			40,758	44,160	44,160	56,827	0	0	0	56,520
1300	440	4234	3523	Firefighters Supp Comp Fs 633	54,587	74,520	74,520	74,520	0	0	0	74,520
1300	440	4234	6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0	0
1300	440	4234	6930	Refund Prior Year Expenditures	3,150	0	0	16	0	0	0	0
1300	440	4234	6996	Rebate - Virtual Credit Card	1,696	0	0	1,191	0	0	0	0
1300	440	4234	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	4234	Battalion 4			59,433	74,520	74,520	75,727	0	0	0	74,520
1300	440	4235	3523	Firefighters Supp Comp Fs 633	42,570	51,240	51,240	79,850	0	0	0	82,920
1300	440	4235	6996	Rebate - Virtual Credit Card	1,201	0	0	1,029	0	0	0	0
Total	4235	Battalion 5			43,771	51,240	51,240	80,879	0	0	0	82,920
1300	440	4236	3499	St Dca-Disaster Reimbursement	0	0	0	25,537	0	0	0	0
1300	440	4236	3523	Firefighters Supp Comp Fs 633	14,900	20,760	20,760	20,760	0	0	0	20,760
1300	440	4236	4299	Chrg Srvc Oth Public Safety	0	0	0	0	0	0	0	0
1300	440	4236	6996	Rebate - Virtual Credit Card	272	0	0	401	0	0	0	0
Total	4236	Battalion 9			15,172	20,760	20,760	46,698	0	0	0	20,760
1300	440	4237	3523	Firefighters Supp Comp Fs 633	19,090	21,600	21,600	21,600	0	0	0	21,600
1300	440	4237	6996	Rebate - Virtual Credit Card	661	0	0	430	0	0	0	0
Total	4237	Battalion 7			19,751	21,600	21,600	22,030	0	0	0	21,600
1300	440	4238	3523	Firefighters Supp Comp Fs 633	44,216	59,880	59,880	59,880	0	0	0	59,880
1300	440	4238	6996	Rebate - Virtual Credit Card	49	0	0	780	0	0	0	0
Total	4238	Battalion 10			44,266	59,880	59,880	60,660	0	0	0	59,880
1300	440	4239	3523	Firefighters Supp Comp Fs 633	6,060	7,680	7,680	7,680	0	0	0	7,680
1300	440	4239	4240	Ch Svcs-Emerg Svc Fees	2,800,425	3,035,000	3,035,000	3,000,000	0	0	0	3,035,000
1300	440	4239	4299	Chrg Srvc Oth Public Safety	0	0	0	0	0	0	0	0
Total	4239	Trauma Helicopter			2,806,485	3,042,680	3,042,680	3,007,680	0	0	0	3,042,680
1300	440	4241	2900	Other Permits, Fees, & Special Assmts	26,820	15,000	15,000	14,000	0	0	0	15,000

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1300	440	4241	2906	Adult Entertainment Licenses	2,516	1,900	1,900	1,000	0	0	0	1,900
1300	440	4241	3523	Firefighters Supp Comp Fs 633	4,860	6,480	6,480	6,480	0	0	0	6,480
1300	440	4241	4222	Chrg Fire Plan Review Fees	2,193,806	1,700,000	1,700,000	1,710,000	0	0	0	1,700,000
1300	440	4241	4223	Fire Inspection Fee	445,490	624,000	624,000	615,000	0	0	0	620,000
1300	440	4241	4224	False Alarm Fees	122,898	100,000	100,000	100,000	0	0	0	100,000
1300	440	4241	4226	F/R Insurance Verification Fee	1,175	1,000	1,000	1,000	0	0	0	1,000
1300	440	4241	6996	Rebate - Virtual Credit Card	840	0	0	122	0	0	0	0
1300	440	4241	6999	Other Miscellaneous Revenue	4	0	0	0	0	0	0	0
Total	4241	Fire Prevention			2,798,408	2,448,380	2,448,380	2,447,602	0	0	0	2,444,380
1300	440	4242	3523	Firefighters Supp Comp Fs 633	0	0	0	2,130	0	0	0	2,640
Total	4242	FR Emergency Management			0	0	0	2,130	0	0	0	2,640
1300	440	4243	3523	Firefighters Supp Comp Fs 633	0	0	0	2,850	0	0	0	3,840
1300	440	4243	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	4243	Medical Services			0	0	0	2,850	0	0	0	3,840
1300	440	4244	4220	Chrg Fire Protection Services	277	0	0	0	0	0	0	0
1300	440	4244	6600	Contrib/Dontns Frm Privt Srces	200	0	0	0	0	0	0	0
1300	440	4244	6694	Grant From Oth Non-Govt	100,000	100,000	100,000	100,122	0	0	0	100,000
1300	440	4244	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1300	440	4244	8000	Tr Fr General Fund Fd 0001	175,209	195,036	195,036	195,036	0	0	0	242,898
1300	440	4244	8901	Balance Brought Forward	0	18,370	23,718	23,718	0	0	0	8,142
Total	4244	Drowning Prevention Coalition			275,686	313,406	318,754	318,876	0	0	0	351,040
1300	440	4245	4225	Hazard Material Cost Recovery	2,260,226	2,313,992	2,313,992	2,313,992	0	0	0	2,383,412
Total	4245	Reg Hazardous Mat. Emerg. Resp			2,260,226	2,313,992	2,313,992	2,313,992	0	0	0	2,383,412
1300	440	4310	3429	State Grnt Other Public Safety	0	34,264	137,730	137,730	0	0	0	0
Total	4310	22017 EMS Grant M6063			0	34,264	137,730	137,730	0	0	0	0
1300	440	4312	3128	Fed Grnt Indirect-Public Safety	12,964	0	0	0	0	0	0	0
Total	4312	2016 CCTA Grant EMW-2016-GR-00097-S01			12,964	0	0	0	0	0	0	0
1300	440	4315	3129	Fed Grnt Oth Public Safety	0	0	897,557	0	0	0	0	0
Total	4315	2020 AFG-S Grant EMW-2020-FG-00759			0	0	897,557	0	0	0	0	0
1300	440	6471	4223	Fire Inspection Fee	0	0	0	0	0	0	0	0
Total	6471	Glades Mstu			0	0	0	0	0	0	0	0
1300	440	6600	3523	Firefighters Supp Comp Fs 633	0	0	0	0	0	0	0	0
Total	6600	Aviation Battalion			0	0	0	0	0	0	0	0
1300	440	D17B	3199	Fema Disaster Reimbursement	0	0	0	1,430	0	0	0	0
Total	D17B	Hurrican Irma			0	0	0	1,430	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
1300	440	D20A	3161	Fed Grant-Health CARES Act	0	0	0	0	0	0	0	0
Total	D20A	Covid-19			0	0	0	0	0	0	0	0
1300	Fire/Rescue	MSTU			325,302,413	447,247,216	457,424,377	457,992,184	0	0	0	478,628,178

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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
1301	010	0100	6110	Pool Interest Income	34,545	30,080	30,080	50,000	0	0	0	30,080
1301	010	0100	6116	Change In Fair Value	111	0	0	-7	0	0	0	0
Total	0100	Interest Distribution			34,655	30,080	30,080	49,993	0	0	0	30,080
1301	440	6500	1110	Ad Valorem Taxes-Current	19,903,523	21,768,240	21,768,240	20,866,373	0	0	0	22,562,984
1301	440	6500	1120	Ad Valorem Taxes-Delinquent	-10,458	0	0	0	0	0	0	0
1301	440	6500	6132	Interest-Tax Clctr Fs 219.075	4,062	0	0	0	0	0	0	0
1301	440	6500	8900	Statutory Reserves	0	-1,089,916	-1,089,916	0	0	0	0	-1,129,394
1301	440	6500	8901	Balance Brought Forward	0	297,676	889,716	889,716	0	0	0	811,731
Total	6500	MSTU Jupiter			19,897,127	20,976,000	21,568,040	21,756,089	0	0	0	22,245,321
1301	Fire/Rescue	Jupiter MSTU			19,931,782	21,006,080	21,598,120	21,806,082	0	0	0	22,275,401

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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
1303	010	0100	6110	Pool Interest Income	30,582	8,000	8,000	30,000	0	0	0	30,080
1303	010	0100	6116	Change In Fair Value	15	0	0	-79	0	0	0	0
Total	0100	Interest Distribution			30,597	8,000	8,000	29,921	0	0	0	30,080
1303	440	6600	3499	St Dca-Disaster Reimbursement	0	0	0	0	0	0	0	0
1303	440	6600	3523	Firefighters Supp Comp Fs 633	7,681	0	0	0	0	0	0	0
1303	440	6600	4220	Chrg Fire Protection Services	6,094,261	6,301,352	6,301,352	6,301,352	0	0	0	7,191,917
1303	440	6600	6996	Rebate - Virtual Credit Card	562	0	0	0	0	0	0	0
1303	440	6600	8052	Tr Fr Fire/Rescue MSTU Fd 1300	250,591	269,127	269,127	269,127	0	0	0	278,036
1303	440	6600	8901	Balance Brought Forward	0	578,422	427,466	427,466	0	0	0	74,295
Total	6600	Aviation Battalion			6,353,095	7,148,901	6,997,945	6,997,945	0	0	0	7,544,248
1303	Aviation Battalion				6,383,692	7,156,901	7,005,945	7,027,866	0	0	0	7,574,328

**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	295,660	238,233	238,233	265,608	0	0	0	250,000
1304	010	0100	6116	Change In Fair Value	2,190	0	0	-3,685	0	0	0	0
Total	0100	Interest Distribution			297,850	238,233	238,233	261,923	0	0	0	250,000
1304	440	4216	8052	Tr Fr Fire/Rescue MSTU Fd 1300	379,023	616,929	616,929	616,929	0	0	0	792,362
1304	440	4216	8055	Tr Fr F/R Aviation Battln Fd 1303	6,555	12,590	12,590	12,590	0	0	0	16,171
1304	440	4216	8901	Balance Brought Forward	0	9,926,370	10,008,988	10,008,988	0	0	0	9,140,072
Total	4216	F/R Long-Term Disability			385,578	10,555,889	10,638,507	10,638,507	0	0	0	9,948,605
1304	F/R Long-Term Disability Plan				683,428	10,794,122	10,876,740	10,900,430	0	0	0	10,198,605

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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
1305	010	0100	6110	Pool Interest Income	7,088	3,988	3,988	5,320	0	0	0	5,000
1305	010	0100	6116	Change In Fair Value	49	0	0	-76	0	0	0	0
Total	0100	Interest Distribution			7,137	3,988	3,988	5,244	0	0	0	5,000
1305	440	4235	2510	Special Assessments- Principal	239,038	247,618	247,618	237,713	0	0	0	250,194
1305	440	4235	6132	Interest-Tax Clctr Fs 219.075	51	0	0	0	0	0	0	0
1305	440	4235	8900	Statutory Reserves	0	-12,580	-12,580	0	0	0	0	-12,760
1305	440	4235	8901	Balance Brought Forward	0	166,156	174,913	174,913	0	0	0	155,275
Total	4235	Battalion 5			239,089	401,194	409,951	412,626	0	0	0	392,709
1305	MSBU-Hydrant Rental Boca Raton				246,226	405,182	413,939	417,870	0	0	0	397,709

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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
1306	010	0100	6110	Pool Interest Income	766	269	269	700	0	0	0	650
1306	010	0100	6116	Change In Fair Value	6	0	0	-6	0	0	0	0
Total	0100	Interest Distribution			772	269	269	694	0	0	0	650
1306	440	4232	2510	Special Assessments- Principal	40,008	41,231	41,231	39,582	0	0	0	41,337
1306	440	4232	6132	Interest-Tax Clctr Fs 219.075	8	0	0	0	0	0	0	0
1306	440	4232	8900	Statutory Reserves	0	-2,075	-2,075	0	0	0	0	-2,099
1306	440	4232	8901	Balance Brought Forward	0	11,217	11,436	11,436	0	0	0	12,833
Total	4232	Battalion 2			40,016	50,373	50,592	51,018	0	0	0	52,071
1306	800	9100	8052	Tr Fr Fire/Rescue MSTU Fd 1300	9,541	0	0	0	0	0	0	0
Total	9100	Transfers			9,541	0	0	0	0	0	0	0
1306	MSBU-Hydrant Rental-Riviera Bch				50,329	50,642	50,861	51,712	0	0	0	52,721

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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
1307	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1307	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
1307	440	4314	3161	Fed Grant-Health CARES Act	0	0	760,996	0	0	0	0	0
Total	4314	Covid-19			0	0	760,996	0	0	0	0	0
1307	Fire Rescue CARES Provider Relief Fund				0	0	760,996	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
1321	010	0100	6110	Pool Interest Income	7,158	4,000	4,000	3,000	0	0	0	1,000
1321	010	0100	6116	Change In Fair Value	47	0	0	-160	0	0	0	0
Total	0100	Interest Distribution			7,204	4,000	4,000	2,840	0	0	0	1,000
1321	520	5120	4141	Chgs Svcs-Certif,Cpyng,Serchng	12,111	11,487	11,487	11,530	0	0	0	10,692
1321	520	5120	6600	Contrib/Dontns Frm Privt Srces	25,062	22,651	22,651	25,076	0	0	0	25,139
1321	520	5120	6930	Refund Prior Year Expenditures	0	0	0	33	0	0	0	0
1321	520	5120	6996	Rebate - Virtual Credit Card	132	0	0	106	0	0	0	0
Total	5120	Law Library			37,305	34,138	34,138	36,745	0	0	0	35,831
1321	520	5125	1600	Professnl & Occupptnl Licenses	36,681	41,157	41,157	40,052	0	0	0	41,746
1321	520	5125	6132	Interest-Tax Clctr Fs 219.075	6	0	0	3	0	0	0	0
Total	5125	Law Library-Occupation Lic			36,687	41,157	41,157	40,055	0	0	0	41,746
1321	800	8000	4825	Court Improvement Fee \$65 FS 939.185	260,941	270,000	270,000	257,000	0	0	0	270,000
1321	800	8000	6111	Interest Income - Other	12,321	0	0	2,614	0	0	0	0
1321	800	8000	8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0	108,270
1321	800	8000	8900	Statutory Reserves	0	-16,563	-16,563	0	0	0	0	-16,527
1321	800	8000	8901	Balance Brought Forward	0	183,036	210,127	210,127	0	0	0	68,178
Total	8000	Revenue			273,262	436,473	463,564	469,741	0	0	0	429,921
1321	Law Library				354,458	515,768	542,859	549,381	0	0	0	508,498

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Revenue**

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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	5130	6930	Refund Prior Year Expenditures	413	0	0	0	0	0	0	0
1323	520	5130	6996	Rebate - Virtual Credit Card	0	0	0	1	0	0	0	0
Total	5130	Public Defender			413	0	0	1	0	0	0	0
1323	520	5140	6442	Ins Prceeds Loss Eqpt,Furn,Fix	5,808	0	0	0	0	0	0	0
1323	520	5140	6944	Reimbursed Expenses-Telephone	318	0	0	0	0	0	0	0
1323	520	5140	6996	Rebate - Virtual Credit Card	311	0	0	372	0	0	0	0
Total	5140	State Attorney			6,437	0	0	372	0	0	0	0
1323	520	5141	6996	Rebate - Virtual Credit Card	170	0	0	0	0	0	0	0
Total	5141	State Attorney-Other Expenses			170	0	0	0	0	0	0	0
1323	800	5150	8000	Tr Fr General Fund Fd 0001	522,679	681,052	681,052	563,181	0	0	0	807,287
Total	5150	Criminal Justice Trust Fd Rev.			522,679	681,052	681,052	563,181	0	0	0	807,287
1323	Criminal Justice Trust Fund				529,699	681,052	681,052	563,554	0	0	0	807,287

**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	3,937	0	0	2,000	0	0	0	0
1324	010	0100	6116	Change In Fair Value	31	0	0	-70	0	0	0	0
Total	0100	Interest Distribution			3,968	0	0	1,930	0	0	0	0
1324	800	8000	4825	Court Improvement Fee \$65 FS 939.185	260,941	270,000	270,000	257,000	0	0	0	270,000
1324	800	8000	6111	Interest Income - Other	12,321	0	0	2,614	0	0	0	0
1324	800	8000	8900	Statutory Reserves	0	-13,000	-13,000	0	0	0	0	-13,000
1324	800	8000	8901	Balance Brought Forward	0	20,874	49,263	49,263	0	0	0	4,544
Total	8000	Revenue			273,262	277,874	306,263	308,877	0	0	0	261,544
1324	Local Requirements & Innovatioons Fund (F.S.29.004& 0082a2)				277,230	277,874	306,263	310,807	0	0	0	261,544

**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	2,066	0	0	0	0	0	0	0
1325	010	0100	6116	Change In Fair Value	12	0	0	0	0	0	0	0
Total	0100	Interest Distribution			2,078	0	0	0	0	0	0	0
1325	800	8000	4825	Court Improvement Fee \$65 FS 939.185	260,941	270,000	270,000	257,000	0	0	0	270,000
1325	800	8000	6111	Interest Income - Other	12,321	0	0	0	0	0	0	0
1325	800	8000	8900	Statutory Reserves	0	-13,000	-13,000	0	0	0	0	-13,000
Total	8000	Revenue			273,262	257,000	257,000	257,000	0	0	0	257,000
1325	Legal Aid Programs Fund (F.S.29.008)				275,340	257,000	257,000	257,000	0	0	0	257,000

**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	2,026	0	0	0	0	0	0	0
1326	010	0100	6116	Change In Fair Value	15	0	0	0	0	0	0	0
Total	0100	Interest Distribution			2,041	0	0	0	0	0	0	0
1326	800	8000	4825	Court Improvement Fee \$65 FS 939.185	260,941	270,000	270,000	257,000	0	0	0	270,000
1326	800	8000	6111	Interest Income - Other	12,321	0	0	0	0	0	0	0
1326	800	8000	8900	Statutory Reserves	0	-13,000	-13,000	0	0	0	0	-13,000
Total	8000	Revenue			273,262	257,000	257,000	257,000	0	0	0	257,000
1326	JAC Juvenile Programs Fund				275,302	257,000	257,000	257,000	0	0	0	257,000

**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	-3,326	0	0	0	0	0	0	0
1327	010	0100	6116	Change In Fair Value	-52	0	0	0	0	0	0	0
Total	0100	Interest Distribution			-3,378	0	0	0	0	0	0	0
1327	520	5130	6996	Rebate - Virtual Credit Card	236	0	0	356	0	0	0	0
Total	5130	Public Defender			236	0	0	356	0	0	0	0
1327	520	5140	6996	Rebate - Virtual Credit Card	77	0	0	142	0	0	0	0
Total	5140	State Attorney			77	0	0	142	0	0	0	0
1327	520	5201	6930	Refund Prior Year Expenditures	11	0	0	411	0	0	0	0
1327	520	5201	6996	Rebate - Virtual Credit Card	0	0	0	126	0	0	0	0
Total	5201	Court Administration			11	0	0	537	0	0	0	0
1327	800	8000	4812	Service Charge \$4/\$2; F.S.28.24(e)(1)	2,487,524	2,500,000	2,500,000	2,500,000	0	0	0	2,500,000
1327	800	8000	8000	Tr Fr General Fund Fd 0001	1,988,652	2,468,356	2,468,356	2,032,237	0	0	0	2,290,256
1327	800	8000	8900	Statutory Reserves	0	-125,000	-125,000	0	0	0	0	-125,000
Total	8000	Revenue			4,476,176	4,843,356	4,843,356	4,532,237	0	0	0	4,665,256
1327	Court Information Technology Fund (F.S. 28.2412e1)				4,473,123	4,843,356	4,843,356	4,533,272	0	0	0	4,665,256

**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	-930,496	0	0	0	0	0	0	0
1340	010	0100	6116	Change In Fair Value	1,023	0	0	0	0	0	0	0
Total	0100	Interest Distribution			-929,473	0	0	0	0	0	0	0
1340	540	5003	4433	Bus Fares-Handicapped	255	0	0	0	0	0	0	0
1340	540	5003	4434	Commuter Passes	1,432,167	1,337,004	645,466	1,337,004	0	0	0	1,337,004
1340	540	5003	4490	Chrg Srvcs Oth Transportation	56,440	56,000	56,000	61,223	0	0	0	56,000
1340	540	5003	4900	Charges For Services-Other	1,380,796	1,061,000	199,462	1,061,000	0	0	0	1,200,000
1340	540	5003	6930	Refund Prior Year Expenditures	3,371	0	0	300	0	0	0	0
1340	540	5003	6996	Rebate - Virtual Credit Card	83	0	0	405	0	0	0	0
1340	540	5003	6999	Other Miscellaneous Revenue	85,447	200,000	200,000	200,000	0	0	0	200,000
Total	5003	Coord Community Trans Program			2,958,558	2,654,004	1,100,928	2,659,932	0	0	0	2,793,004
1340	540	5007	4435	Contract Svcs-Special Routes	666,666	666,666	666,666	666,666	0	0	0	666,666
Total	5007	Tri-County Com Rail Feeder Bus			666,666	666,666	666,666	666,666	0	0	0	666,666
1340	540	5011	4900	Charges For Services-Other	276,848	0	0	280,000	0	0	0	0
Total	5011	Transportation Disadvantaged			276,848	0	0	280,000	0	0	0	0
1340	540	5013	3148	Fed Grnt Indirect-Transportatn	38,000	0	0	0	0	0	0	0
Total	5013	Doss - Older Americans Act			38,000	0	0	0	0	0	0	0
1340	540	5020	3148	Fed Grnt Indirect-Transportatn	0	0	0	0	0	0	0	0
Total	5020	Pahokee Pass Thru-AAA Grant			0	0	0	0	0	0	0	0
1340	540	5101	2902	Zoning Fees	57,282	36,000	36,000	36,000	0	0	0	36,000
1340	540	5101	3449	State Grnt Oth Transportation	795,135	1,067,908	0	0	0	0	0	0
1340	540	5101	4430	Farebox Revenue	6,343,458	7,068,994	4,435,918	6,500,000	0	0	102,753	6,602,753
1340	540	5101	4433	Bus Fares-Handicapped	707,508	944,484	714,484	800,000	0	0	0	800,000
1340	540	5101	4434	Commuter Passes	483,618	423,539	271,539	423,539	0	0	0	423,539
1340	540	5101	4435	Contract Svcs-Special Routes	395,518	385,000	385,000	385,000	0	0	0	385,000
1340	540	5101	4436	Non-Contract Special Svcs	0	5,266	5,266	5,266	0	0	0	0
1340	540	5101	4438	One Trip Pass	9,633	8,778	6,178	8,778	0	0	0	8,778
1340	540	5101	4439	Full Fare-Tickets/Transfers	138,805	104,455	38,455	104,455	0	0	0	104,455
1340	540	5101	4440	Misc Fares / Rel Revenue	126,313	223,832	185,832	223,832	0	0	0	223,832
1340	540	5101	4490	Chrg Srvcs Oth Transportation	410,417	410,417	410,417	422,729	0	0	0	410,417
1340	540	5101	4900	Charges For Services-Other	5,000	5,266	5,266	5,266	0	0	0	5,266
1340	540	5101	6210	Rental Of Advertising Space	845,499	725,000	725,000	725,000	0	0	0	725,000
1340	540	5101	6440	Sale Of Surplus Fixed Assets	250	13,000	13,000	13,000	0	0	0	13,000
1340	540	5101	6442	Ins Prceeds Loss Eqpt,Furn,Fix	100,934	150,000	150,000	150,000	0	0	0	150,000
1340	540	5101	6999	Other Miscellaneous Revenue	4,808	2,000	2,000	2,870	0	0	0	2,000
Total	5101	Bus Operating Revenue			10,424,177	11,573,939	7,384,355	9,805,735	0	0	102,753	9,890,040
1340	540	5110	6996	Rebate - Virtual Credit Card	147	0	0	130	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	5110	Vehicle Operations			147	0	0	130	0	0	0	0
1340	540	5120	6996	Rebate - Virtual Credit Card	0	0	0	43	0	0	0	0
Total	5120	Safety Compliance & Training			0	0	0	43	0	0	0	0
1340	540	5130	6996	Rebate - Virtual Credit Card	177	0	0	102	0	0	0	0
Total	5130	Planning			177	0	0	102	0	0	0	0
1340	540	5140	4909	Dp Charges-Internal	0	0	0	141	0	0	0	0
1340	540	5140	6930	Refund Prior Year Expenditures	1,966	0	0	1,985	0	0	0	0
1340	540	5140	6996	Rebate - Virtual Credit Card	6,212	0	0	5,497	0	0	0	0
Total	5140	Maintenance			8,178	0	0	7,623	0	0	0	0
1340	540	5150	6996	Rebate - Virtual Credit Card	277	0	0	505	0	0	0	0
1340	540	5150	6999	Other Miscellaneous Revenue	1,217	0	0	535	0	0	0	0
Total	5150	Human Resources			1,494	0	0	1,040	0	0	0	0
1340	540	5160	6996	Rebate - Virtual Credit Card	266	0	0	545	0	0	0	0
Total	5160	Executive			266	0	0	545	0	0	0	0
1340	540	5170	6996	Rebate - Virtual Credit Card	1,180	0	0	1,085	0	0	0	0
Total	5170	Public Relations			1,180	0	0	1,085	0	0	0	0
1340	540	5180	4479	Reimbursed Expenses Other	7,581	0	0	0	0	0	0	0
1340	540	5180	6996	Rebate - Virtual Credit Card	354	0	0	708	0	0	0	0
Total	5180	Finance			7,934	0	0	708	0	0	0	0
1340	540	5190	6996	Rebate - Virtual Credit Card	104	0	0	202	0	0	0	0
Total	5190	Security & Facilities			104	0	0	202	0	0	0	0
1340	540	511T	6930	Refund Prior Year Expenditures	0	0	0	444	0	0	0	0
1340	540	511T	6996	Rebate - Virtual Credit Card	166	0	0	552	0	0	0	0
Total	511T	Information Technology Systems			166	0	0	996	0	0	0	0
1340	540	D19A	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
Total	D19A	Hurricane Dorian			0	0	0	0	0	0	0	0
1340	542	5011	4900	Charges For Services-Other	2,612	0	0	0	0	0	0	0
Total	5011	Transportation Disadvantaged			2,612	0	0	0	0	0	0	0
1340	542	5022	3449	State Grnt Oth Transportation	2,408,586	0	0	0	0	0	0	0
Total	5022	Transportation Disadvantaged Grant FY 18-19			2,408,586	0	0	0	0	0	0	0
1340	542	5023	3449	State Grnt Oth Transportation	49,789	0	0	0	0	0	0	0
Total	5023	GY 18-19 TD Planning Grant			49,789	0	0	0	0	0	0	0
1340	542	5024	3449	State Grnt Oth Transportation	783,309	2,402,794	2,964,468	2,964,467	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
1340	542	5024	8000	Tr Fr General Fund Fd 0001	0	0	0	329,385	0	0	0	0
Total	5024	GY 19-20 TD Grant			783,309	2,402,794	2,964,468	3,293,852	0	0	0	0
1340	542	5025	3449	State Grnt Oth Transportation	0	800,931	3,747,829	800,931	0	0	0	2,979,406
1340	542	5025	4900	Charges For Services-Other	0	260,000	260,000	0	0	0	0	0
Total	5025	Transportation Disadvantage Grant FY20-21			0	1,060,931	4,007,829	800,931	0	0	0	2,979,406
1340	542	5026	3449	State Grnt Oth Transportation	251,545	0	641,793	600,000	0	0	0	41,793
1340	542	5026	8000	Tr Fr General Fund Fd 0001	0	0	641,793	600,000	0	0	0	41,793
Total	5026	Route Performance Maximization #44467218401			251,545	0	1,283,586	1,200,000	0	0	0	83,586
1340	542	5027	3148	Fed Grnt Indirect-Transportatn	0	90,000	300,000	300,000	0	0	0	0
Total	5027	CY19 AAA Grant			0	90,000	300,000	300,000	0	0	0	0
1340	542	5028	3148	Fed Grnt Indirect-Transportatn	0	270,000	270,000	0	0	0	0	0
Total	5028	CY20 AAA Grant			0	270,000	270,000	0	0	0	0	0
1340	542	5037	3449	State Grnt Oth Transportation	0	0	0	0	0	800,931	0	800,931
1340	542	5037	8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0	459,181
Total	5037	Transportation Disadvantaged Grant GY21-22			0	0	0	0	0	800,931	0	1,260,112
1340	542	5050	3449	State Grnt Oth Transportation	254,407	300,000	945,593	945,593	0	0	0	0
1340	542	5050	4430	Farebox Revenue	15,978	0	0	30,000	0	0	0	0
Total	5050	Go Glades Flex			270,385	300,000	945,593	975,593	0	0	0	0
1340	542	5101	3148	Fed Grnt Indirect-Transportatn	210,163	353,187	466,531	466,531	0	358,111	0	358,111
1340	542	5101	3449	State Grnt Oth Transportation	5,162,020	5,162,020	5,344,100	5,344,100	0	5,344,100	0	5,344,100
Total	5101	Bus Operating Revenue			5,372,183	5,515,207	5,810,631	5,810,631	0	5,702,211	0	5,702,211
1340	542	5563	3142	Federal Transit Admin Assist	0	0	1,084,553	1,080,000	0	0	0	0
Total	5563	Section 5324 Emergency Relief - Irma			0	0	1,084,553	1,080,000	0	0	0	0
1340	800	5013	8000	Tr Fr General Fund Fd 0001	30,000	0	0	0	0	0	0	0
Total	5013	Doss - Older Americans Act			30,000	0	0	0	0	0	0	0
1340	800	5024	8000	Tr Fr General Fund Fd 0001	0	0	338,088	0	0	0	0	0
Total	5024	GY 19-20 TD Grant			0	0	338,088	0	0	0	0	0
1340	800	5025	8000	Tr Fr General Fund Fd 0001	0	0	416,425	0	0	0	0	0
Total	5025	Transportation Disadvantage Grant FY20-21			0	0	416,425	0	0	0	0	0
1340	800	5140	8064	Tr Fr Palm Tran Grants Fd 1341	10,800,000	8,500,000	0	8,500,000	0	0	0	8,597,504
Total	5140	FTA Maintenance			10,800,000	8,500,000	0	8,500,000	0	0	0	8,597,504
1340	800	8000	1241	Local Opt Gs Tx Fs 336.025(1a)	19,800,000	19,800,000	19,800,000	19,800,000	0	0	0	19,800,000
1340	800	8000	1243	Local Opt Gs Tx Fs 336.025(1b)	10,882,108	11,401,000	11,401,000	10,371,000	0	0	0	10,578,000

**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
1340	800	8000	1244	Local Opt Gs Tx Fs 336.021(1a)	3,369,652	3,510,000	3,510,000	3,259,000	0	0	0	3,324,000
1340	800	8000	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
1340	800	8000	6989	Fuel Tax Credit	507,473	500,000	500,000	500,000	0	0	0	500,000
1340	800	8000	6999	Other Miscellaneous Revenue	85	0	0	0	0	0	0	0
1340	800	8000	8000	Tr Fr General Fund Fd 0001	29,316,121	38,731,862	15,198,675	12,479,923	0	0	0	44,152,123
1340	800	8000	8771	Tr Fr CARES Act Relief Fund 1160	0	0	38,661,001	21,100,000	0	0	0	0
1340	800	8000	8900	Statutory Reserves	0	-2,454,285	-2,454,285	0	0	0	0	-2,418,388
1340	800	8000	8901	Balance Brought Forward	0	0	-633,586	-633,586	0	0	0	0
Total	8000	Revenue			63,875,438	71,488,577	85,982,805	66,876,337	0	0	0	75,935,735
1340	Palm Tran Operations				97,298,270	104,522,118	112,555,927	102,262,151	0	6,503,142	102,753	107,908,264

**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
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	5012	8000	Tr Fr General Fund Fd 0001	388,092	0	0	0	0	0	0	0
Total	5012	Transportation Disadvantaged Grant FY17-18			388,092	0	0	0	0	0	0	0
1341	542	5028	3449	State Grnt Oth Transportation	698,099	0	133,847	133,847	0	0	0	0
1341	542	5028	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1341	542	5028	8000	Tr Fr General Fund Fd 0001	712,727	0	180,612	180,612	0	0	0	0
Total	5028	Paratransit Vehicles #44466819401			1,410,825	0	314,459	314,459	0	0	0	0
1341	542	5029	8000	Tr Fr General Fund Fd 0001	0	0	135,434	135,434	0	0	0	0
Total	5029	FY18 Section 5310 Paratransit Vehicles #43521049315			0	0	135,434	135,434	0	0	0	0
1341	542	5034	8000	Tr Fr General Fund Fd 0001	0	0	56,535	56,535	0	0	0	0
Total	5034	FY 16 Section 5310 Paratransit Vehicles			0	0	56,535	56,535	0	0	0	0
1341	542	5035	8000	Tr Fr General Fund Fd 0001	0	0	102,676	102,676	0	0	0	0
Total	5035	FY 17 Section 5310 Paratransit Vehicles			0	0	102,676	102,676	0	0	0	0
1341	542	5038	3449	State Grnt Oth Transportation	0	0	671,000	0	0	0	0	0
Total	5038	Mobility on Demand			0	0	671,000	0	0	0	0	0
1341	542	5050	3449	State Grnt Oth Transportation	839,862	0	168	0	0	0	0	671,168
Total	5050	Go Glades Flex			839,862	0	168	0	0	0	0	671,168
1341	542	5101	3148	Fed Grnt Indirect-Transportatn	313,379	0	0	0	0	0	0	0
1341	542	5101	3449	State Grnt Oth Transportation	5,337,995	0	0	0	0	0	0	0
1341	542	5101	6440	Sale Of Surplus Fixed Assets	12,206	0	0	0	0	0	0	0
Total	5101	Bus Operating Revenue			5,663,580	0	0	0	0	0	0	0
1341	542	5532	3142	Federal Transit Admin Assist	511,279	0	0	0	0	0	0	0
Total	5532	FTA 5307 FY2010			511,279	0	0	0	0	0	0	0
1341	542	5537	3142	Federal Transit Admin Assist	80,021	0	706,079	0	0	0	0	706,080
Total	5537	FTA FY11 Section 5307			80,021	0	706,079	0	0	0	0	706,080
1341	542	5539	3142	Federal Transit Admin Assist	10,720	0	1,323,063	125,059	0	0	0	1,198,014
Total	5539	FTA FY12 5307 Grant			10,720	0	1,323,063	125,059	0	0	0	1,198,014
1341	542	5541	3142	Federal Transit Admin Assist	-17,966	0	381,166	19,264	0	0	0	361,902
Total	5541	FTA FL95X063 Fare Interoperability - Smart Card			-17,966	0	381,166	19,264	0	0	0	361,902
1341	542	5542	3142	Federal Transit Admin Assist	68,282	0	325,073	0	0	0	0	325,073
Total	5542	FTA FY13 5307 Grant			68,282	0	325,073	0	0	0	0	325,073

**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
1341	542	5543	3142	Federal Transit Admin Assist	22,766	1,963,296	2,080,342	0	0	0	0	2,080,342
Total	5543	FTA FY14 5307 Grant			22,766	1,963,296	2,080,342	0	0	0	0	2,080,342
1341	542	5546	3142	Federal Transit Admin Assist	349,912	2,304,874	2,304,963	7,116	0	0	0	2,297,847
Total	5546	FTA FY15 5307 Grant			349,912	2,304,874	2,304,963	7,116	0	0	0	2,297,847
1341	542	5548	3142	Federal Transit Admin Assist	14,159,971	0	2,272,507	0	0	0	0	2,272,507
Total	5548	5307/5339 Supergrant 1 of 3 FL201905200			14,159,971	0	2,272,507	0	0	0	0	2,272,507
1341	542	5549	3142	Federal Transit Admin Assist	2,770,160	0	3,867,441	3,867,441	0	0	0	0
Total	5549	FTA Section 5339 FL-2016-035 South County Expansion			2,770,160	0	3,867,441	3,867,441	0	0	0	0
1341	542	5550	3142	Federal Transit Admin Assist	8,516,497	5,899,368	3,471,507	34,318	0	0	0	3,437,189
Total	5550	5307/5339 Supergrant 2 of 3 FL201905200			8,516,497	5,899,368	3,471,507	34,318	0	0	0	3,437,189
1341	542	5551	3142	Federal Transit Admin Assist	0	1,616,858	12,866,555	8,000,000	0	0	0	4,866,555
Total	5551	South County Expansion Supergrant - FL201905300			0	1,616,858	12,866,555	8,000,000	0	0	0	4,866,555
1341	542	5552	3142	Federal Transit Admin Assist	8,500,000	8,066,893	2,094,247	0	0	0	0	2,094,247
Total	5552	5307/5339 Supergrant 3 of 3 FL201905200			8,500,000	8,066,893	2,094,247	0	0	0	0	2,094,247
1341	542	5553	3142	Federal Transit Admin Assist	0	2,188,031	8,007,681	0	0	0	0	8,007,681
Total	5553	Fare Technology Supergrant - FL201907100			0	2,188,031	8,007,681	0	0	0	0	8,007,681
1341	542	5554	3142	Federal Transit Admin Assist	0	5,241,130	5,241,130	953,825	0	0	0	4,287,305
Total	5554	FTA 5307 FY 15 2nd Distribution (FL201804200)			0	5,241,130	5,241,130	953,825	0	0	0	4,287,305
1341	542	5556	3142	Federal Transit Admin Assist	0	1,500,000	0	0	0	0	0	0
Total	5556	5307 Flex- South County Expansion 1098-2017-1			0	1,500,000	0	0	0	0	0	0
1341	542	5557	8000	Tr Fr General Fund Fd 0001	200,633	0	0	0	0	0	0	0
Total	5557	Delray Expansion Non-Grant Funded Expenses			200,633	0	0	0	0	0	0	0
1341	542	5558	3142	Federal Transit Admin Assist	0	2,087,965	2,087,965	0	0	0	0	2,087,965
Total	5558	FTA FY19 5339 Grant			0	2,087,965	2,087,965	0	0	0	0	2,087,965
1341	542	5559	3142	Federal Transit Admin Assist	0	17,429,929	17,429,929	8,515,575	0	0	0	8,914,354
Total	5559	FTA FY19 5307 Grant			0	17,429,929	17,429,929	8,515,575	0	0	0	8,914,354
1341	542	5560	3142	Federal Transit Admin Assist	0	0	0	0	0	20,096,637	0	20,096,637
Total	5560	FTA FY20 5307/5339 Supergrant			0	0	0	0	0	20,096,637	0	20,096,637
1341	542	6000	6440	Sale Of Surplus Fixed Assets	0	0	0	59,128	0	0	0	0
1341	542	6000	8901	Balance Brought Forward	0	0	279,842	279,842	0	0	0	338,970
Total	6000	Federal Grant Surplus Equipment Sales			0	0	279,842	338,970	0	0	0	338,970
1341	800	5557	8000	Tr Fr General Fund Fd 0001	0	2,100,000	2,099,368	114,563	0	0	0	1,984,805

**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
Total	5557	Delray Expansion	Non-Grant	Funded Expenses	0	2,100,000	2,099,368	114,563	0	0	0	1,984,805
1341	800	8000	8063	Tr Fr Palm Tran Operations Fd 1340	0	0	474,261	439,929	0	0	0	0
1341	800	8000	8771	Tr Fr CARES Act Relief Fund 1160	0	0	13,180,000	0	0	0	0	0
1341	800	8000	8901	Balance Brought Forward	0	0	-2,058,938	-2,058,938	0	0	0	0
Total	8000	Revenue			0	0	11,595,323	-1,619,009	0	0	0	0
1341	Palm Tran Grants				43,474,634	50,398,344	79,714,453	20,966,226	0	20,096,637	0	66,028,641

**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
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	0	3,600,000	3,600,000	3,600,000	0	0	0	3,600,000
Total	6100	Paratransit Vehicle Replacement			0	3,600,000	3,600,000	3,600,000	0	0	0	3,600,000
1343	Palm Tran	Vehicle Replacement			0	3,600,000	3,600,000	3,600,000	0	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
1360	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1360	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
1360	010	0100	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1360	560	5600	3449	State Grnt Oth Transportation	1,187,337	0	0	0	0	0	0	0
1360	560	5600	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1360	560	5600	6996	Rebate - Virtual Credit Card	322	0	0	0	0	0	0	0
Total	5600	Metropolitan Planning Org			1,187,660	0	0	0	0	0	0	0
1360	560	5633	3149	Fed Grnt Other Transportation	0	0	0	0	0	0	0	0
Total	5633	16-18 FHWA Planning Funds			0	0	0	0	0	0	0	0
1360	560	5634	3149	Fed Grnt Other Transportation	1,036,551	0	0	0	0	0	0	0
Total	5634	19-20 FHWA Planning Funds			1,036,551	0	0	0	0	0	0	0
1360	560	5652	3142	Federal Transit Admin Assist	764,106	0	0	0	0	0	0	0
1360	560	5652	3149	Fed Grnt Other Transportation	0	0	0	0	0	0	0	0
1360	560	5652	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1360	560	5652	8000	Tr Fr General Fund Fd 0001	84,901	0	0	0	0	0	0	0
Total	5652	Federal Transit Authority Section 5305			849,006	0	0	0	0	0	0	0
1360	560	5653	3142	Federal Transit Admin Assist	187,621	0	0	0	0	0	0	0
1360	560	5653	8000	Tr Fr General Fund Fd 0001	20,847	0	0	0	0	0	0	0
Total	5653	GY19 FTA Planning Grant			208,467	0	0	0	0	0	0	0
1360	560	5676	8063	Tr Fr Palm Tran Operations Fd 1340	49,789	0	0	0	0	0	0	0
Total	5676	18-19 Transportation Disadvantaged			49,789	0	0	0	0	0	0	0
1360	800	5600	8901	Balance Brought Forward	0	0	73,000	73,000	0	0	0	0
Total	5600	Metropolitan Planning Org			0	0	73,000	73,000	0	0	0	0
1360	Palm Beach Transportation Planning Agency (TPA)				3,331,474	0	73,000	73,000	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
1384	010	0100	6110	Pool Interest Income	109,460	69,000	69,000	44,500	0	0	0	7,000
1384	010	0100	6116	Change In Fair Value	1,413	0	0	0	0	0	0	0
Total	0100	Interest Distribution			110,873	69,000	69,000	44,500	0	0	0	7,000
1384	580	5253	4369	Misc Operating Revenue	94	300	300	300	0	0	0	300
1384	580	5253	4723	Golf Course Revenue	1,704,766	1,662,850	1,662,850	1,775,000	0	0	0	1,826,631
1384	580	5253	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
1384	580	5253	4730	Golf Course Revenue-Other Fees	87,166	70,870	70,870	70,870	0	0	0	74,600
1384	580	5253	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5253	6980	Cash Over/Short-Bank Err	-543	0	0	15	0	0	0	0
1384	580	5253	6996	Rebate - Virtual Credit Card	86	0	0	93	0	0	0	0
Total	5253	Park Ridge Golf Course			1,791,570	1,734,020	1,734,020	1,846,278	0	0	0	1,901,531
1384	580	5258	4369	Misc Operating Revenue	283	1,000	1,000	11	0	0	0	0
1384	580	5258	4723	Golf Course Revenue	3,842,291	3,947,490	3,947,490	3,928,769	0	0	0	4,002,300
1384	580	5258	4729	Parks & Recreation Other Fees	20,504	72,000	72,000	58,500	0	0	0	60,000
1384	580	5258	4730	Golf Course Revenue-Other Fees	185,605	112,535	112,535	186,600	0	0	0	188,466
1384	580	5258	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5258	6980	Cash Over/Short-Bank Err	-878	0	0	-882	0	0	0	0
1384	580	5258	6996	Rebate - Virtual Credit Card	276	0	0	266	0	0	0	0
Total	5258	Osprey Point Golf Course			4,048,081	4,133,025	4,133,025	4,173,264	0	0	0	4,250,766
1384	580	5259	4369	Misc Operating Revenue	0	0	0	0	0	0	0	0
1384	580	5259	4723	Golf Course Revenue	187,343	158,725	158,725	184,742	0	0	0	187,670
1384	580	5259	4729	Parks & Recreation Other Fees	6,000	6,000	6,000	6,000	0	0	0	6,000
1384	580	5259	4730	Golf Course Revenue-Other Fees	465,423	457,172	457,172	470,000	0	0	0	474,700
1384	580	5259	4732	Golf Course Rev-Leagues/Trnmnt	0	0	0	0	0	0	0	0
1384	580	5259	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5259	6980	Cash Over/Short-Bank Err	1	0	0	72	0	0	0	0
1384	580	5259	6996	Rebate - Virtual Credit Card	43	0	0	0	0	0	0	0
1384	580	5259	6999	Other Miscellaneous Revenue	185	0	0	0	0	0	0	0
Total	5259	John Prince Golf Learning Center			658,996	621,897	621,897	660,814	0	0	0	668,370
1384	580	5270	4369	Misc Operating Revenue	2,500	2,500	2,500	2,500	0	0	0	2,500
1384	580	5270	6980	Cash Over/Short-Bank Err	0	0	0	0	0	0	0	0
1384	580	5270	6996	Rebate - Virtual Credit Card	159	0	0	105	0	0	0	0
Total	5270	Golf Course Administration			2,659	2,500	2,500	2,605	0	0	0	2,500
1384	580	5285	4369	Misc Operating Revenue	14,158	6,000	6,000	5,036	0	0	0	1,300
1384	580	5285	4720	Sale Of Merchandise	66,214	65,100	65,100	67,538	0	0	0	68,213
1384	580	5285	4723	Golf Course Revenue	1,576,732	1,481,400	1,481,400	1,610,137	0	0	0	1,625,306
1384	580	5285	4727	Sales-Food	41,868	36,200	36,200	42,000	0	0	0	42,420
1384	580	5285	4728	Sales-Beverages	114,203	87,600	87,600	114,500	0	0	0	115,645

**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	580	5285	4730	Golf Course Revenue-Other Fees	65,509	47,300	47,300	80,693	0	0	0	81,890
1384	580	5285	4735	Room Rental	3,648	2,000	2,000	3,500	0	0	0	3,500
1384	580	5285	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5285	6980	Cash Over/Short-Bank Err	88	0	0	-38	0	0	0	0
1384	580	5285	6996	Rebate - Virtual Credit Card	1,163	0	0	636	0	0	0	0
1384	580	5285	6999	Other Miscellaneous Revenue	175	0	0	68	0	0	0	0
Total	5285	Southwinds Golf Course			1,883,758	1,725,600	1,725,600	1,924,070	0	0	0	1,938,274
1384	580	5287	4369	Misc Operating Revenue	52	200	200	50	0	0	0	50
1384	580	5287	4723	Golf Course Revenue	2,309,811	2,224,550	2,224,550	2,224,550	0	0	0	2,224,550
1384	580	5287	4729	Parks & Recreation Other Fees	0	0	0	0	0	0	0	0
1384	580	5287	4730	Golf Course Revenue-Other Fees	100,081	110,960	110,960	110,960	0	0	0	110,960
1384	580	5287	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1384	580	5287	6980	Cash Over/Short-Bank Err	-117	0	0	-43	0	0	0	0
1384	580	5287	6996	Rebate - Virtual Credit Card	133	0	0	145	0	0	0	0
1384	580	5287	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	5287	Okeehetee Golf Course			2,409,960	2,335,710	2,335,710	2,335,662	0	0	0	2,335,560
1384	800	8000	8900	Statutory Reserves	0	-531,088	-531,088	0	0	0	0	-555,200
1384	800	8000	8901	Balance Brought Forward	0	2,909,418	3,452,499	3,452,499	0	0	0	3,377,053
Total	8000	Revenue			0	2,378,330	2,921,411	3,452,499	0	0	0	2,821,853
1384	Golf Course Operations				10,905,897	13,000,082	13,543,163	14,439,692	0	0	0	13,925,854

**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	1,592,699	1,308,000	1,308,000	447,000	0	0	0	345,000
1400	010	0100	6116	Change In Fair Value	11,155	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,603,855	1,308,000	1,308,000	447,000	0	0	0	345,000
1400	600	6104	4120	Chgs For Services-Zoning Fees	0	0	0	0	0	0	0	0
Total	6104	Zoning Net Post			0	0	0	0	0	0	0	0
1400	600	6107	2200	Building Permits	24,892,086	20,000,000	20,000,000	22,000,000	0	0	0	24,000,000
1400	600	6107	2906	Adult Entertainment Licenses	2,516	3,000	3,000	3,000	0	0	0	2,000
1400	600	6107	4110	Recording Of Legal Inst-Clerk	170	450	450	450	0	0	0	450
1400	600	6107	4120	Chgs For Services-Zoning Fees	0	0	0	0	0	0	0	0
1400	600	6107	4122	Building Fees Oth Than Permits	986,066	850,000	850,000	850,000	0	0	0	850,000
1400	600	6107	4131	Sale Of Maps And Publications	33	100	100	100	0	0	0	100
1400	600	6107	4141	Chgs Svcs-Certif,Cpyng,Serchng	40,935	40,000	40,000	40,000	0	0	0	40,000
1400	600	6107	4250	Chrg Protective Inspection Fee	10,000	15,000	15,000	15,000	0	0	0	10,000
1400	600	6107	5900	Other Fines & Forfeits	7,137	30,000	30,000	30,000	0	0	0	10,000
1400	600	6107	6115	Interest/Penalty	33,032	25,000	25,000	25,000	0	0	0	30,000
1400	600	6107	6442	Ins Prceeds Loss Eqpt,Furn,Fix	8,751	0	0	0	0	0	0	0
1400	600	6107	6930	Refund Prior Year Expenditures	324	0	0	509	0	0	0	0
1400	600	6107	6944	Reimbursed Expenses-Telephone	2	250	250	250	0	0	0	250
1400	600	6107	6980	Cash Over/Short-Bank Err	69	0	0	2	0	0	0	0
1400	600	6107	6996	Rebate - Virtual Credit Card	1,138	750	750	5,000	0	0	0	750
1400	600	6107	8234	Tr Fr Employee Health Ins Fd 5012	452,295	0	0	0	0	0	0	0
1400	600	6107	8900	Statutory Reserves	0	-1,137,128	-1,137,128	0	0	0	0	-1,290,928
1400	600	6107	8901	Balance Brought Forward	0	54,763,416	62,535,523	62,535,523	0	0	0	19,219,946
Total	6107	Building			26,434,553	74,590,838	82,362,945	85,504,834	0	0	0	42,872,568
1400	600	6174	4195	Chrg Srvc Impact Fees 3.4% Admin	0	0	0	0	0	0	0	0
1400	600	6174	4199	Oth Chrg Srvcs General Govt	62,626	50,000	50,000	50,000	0	0	0	60,000
Total	6174	Building Code Development			62,626	50,000	50,000	50,000	0	0	0	60,000
1400	600	6175	4195	Chrg Srvc Impact Fees 3.4% Admin	463,426	400,000	400,000	400,000	0	0	0	450,000
Total	6175	Impact Fee Administration			463,426	400,000	400,000	400,000	0	0	0	450,000
1400	600	6176	4199	Oth Chrg Srvcs General Govt	23,427	20,000	20,000	20,000	0	0	0	20,000
Total	6176	Swa Fees - 5% Admin			23,427	20,000	20,000	20,000	0	0	0	20,000
1400	600	6210	4900	Charges For Services-Other	0	0	0	0	0	0	0	0
Total	6210				0	0	0	0	0	0	0	0
1400	MSTD - Building				28,587,887	76,368,838	84,140,945	86,421,834	0	0	0	43,747,568

**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	6503	Resident Training and Workshops FY 21			0	0	0	0	0	0	0	10,500
1401	610	X164	8000	Tr Fr General Fund Fd 0001	100,000	120,000	120,000	120,000	0	0	0	126,000
Total	X164	Back to School PBC			100,000	120,000	120,000	120,000	0	0	0	126,000
1401	800	8000	8900	Statutory Reserves	0	-1,700	-1,700	0	0	0	0	0
1401	800	8000	8901	Balance Brought Forward	0	1,458,118	1,489,291	1,489,291	0	0	0	1,313,891
Total	8000	Revenue			0	1,456,418	1,487,591	1,489,291	0	0	0	1,313,891
1401	OCR Special Projects and Initiatives				194,739	1,835,418	1,906,591	1,866,318	0	0	0	1,658,891

**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	163,584	142,000	142,000	119,000	0	0	0	114,000
1402	010	0100	6116	Change In Fair Value	1,151	0	0	0	0	0	0	0
Total	0100	Interest Distribution			164,735	142,000	142,000	119,000	0	0	0	114,000
1402	600	6241	4391	Nuisance Abatement	141,650	150,000	150,000	100,000	0	0	0	0
1402	600	6241	6990	Mortgage Foreclosure Registration Fee	341,450	400,000	400,000	250,000	0	0	0	0
1402	600	6241	6996	Rebate - Virtual Credit Card	0	30	30	30	0	0	0	0
1402	600	6241	8900	Statutory Reserves	0	-34,602	-34,602	0	0	0	0	-5,700
1402	600	6241	8901	Balance Brought Forward	0	5,940,631	6,195,952	6,195,952	0	0	0	6,378,379
Total	6241	Code Enforcement			483,100	6,456,059	6,711,380	6,545,982	0	0	0	6,372,679
1402	Nuisance Abatement				647,835	6,598,059	6,853,380	6,664,982	0	0	0	6,486,679

**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
1420	010	0100	6110	Pool Interest Income	-12,525	0	0	0	0	0	0	0
1420	010	0100	6116	Change In Fair Value	-32	0	0	0	0	0	0	0
Total	0100	Interest Distribution			-12,557	0	0	0	0	0	0	0
1420	660	2200	6930	Refund Prior Year Expenditures	90	0	0	0	0	0	0	0
Total	2200	ACC-Administration			90	0	0	0	0	0	0	0
1420	660	2220	5900	Other Fines & Forfeits	5	0	0	0	0	0	0	0
Total	2220	Animal Care & Control-Field Operations			5	0	0	0	0	0	0	0
1420	660	2240	4640	Animal C&C Registration-Tag	144,952	145,000	145,000	140,000	0	0	0	145,000
1420	660	2240	4642	Animal C&C Medical-Vaccination	7,130	15,000	15,000	11,144	0	0	0	10,000
1420	660	2240	4654	Animal C&C Medical Treatment	20,800	40,000	40,000	30,000	0	0	0	30,000
1420	660	2240	6600	Contrib/Dontns Frm Privt Srces	9,039	8,000	8,000	9,000	0	0	0	9,000
1420	660	2240	6930	Refund Prior Year Expenditures	0	0	0	2,046	0	0	0	0
1420	660	2240	6996	Rebate - Virtual Credit Card	0	0	0	49	0	0	0	0
1420	660	2240	8000	Tr Fr General Fund Fd 0001	415,126	507,107	507,107	431,447	0	0	0	519,360
Total	2240	Mobile Spay/Neuter Program			597,047	715,107	715,107	623,686	0	0	0	713,360
1420	660	2280	4640	Animal C&C Registration-Tag	220	0	0	0	0	0	0	0
1420	660	2280	4642	Animal C&C Medical-Vaccination	75	0	0	26	0	0	0	0
1420	660	2280	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	2280	West County Spay/Neuter Clinic			295	0	0	26	0	0	0	0
1420	800	8000	8900	Statutory Reserves	0	-10,400	-10,400	0	0	0	0	-9,700
Total	8000	Revenue			0	-10,400	-10,400	0	0	0	0	-9,700
1420	ACC Mobile Spay/Neuter Prgm				584,880	704,707	704,707	623,712	0	0	0	703,660

**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	16,180	14,000	14,000	12,000	0	0	0	11,000
1423	010	0100	6116	Change In Fair Value	113	0	0	0	0	0	0	0
Total	0100	Interest Distribution			16,294	14,000	14,000	12,000	0	0	0	11,000
1423	660	3220	4299	Chrg Srvcs Oth Public Safety	80,590	85,000	85,000	80,000	0	0	0	0
1423	660	3220	6600	Contrib/Dontns Frm Prvt Srces	955	1,000	1,000	1,500	0	0	0	0
1423	660	3220	6690	Other Contribtns And Donations	14,084	10,000	10,000	10,000	0	0	0	0
1423	660	3220	6996	Rebate - Virtual Credit Card	28	0	0	245	0	0	0	0
1423	660	3220	6999	Other Miscellaneous Revenue	500	0	0	0	0	0	0	0
Total	3220	Victim Services And Support			96,157	96,000	96,000	91,745	0	0	0	0
1423	660	3240	4299	Chrg Srvcs Oth Public Safety	0	0	0	0	0	0	0	85,000
1423	660	3240	6600	Contrib/Dontns Frm Prvt Srces	0	0	0	0	0	0	0	1,000
1423	660	3240	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	10,000
Total	3240	Victim Services			0	0	0	0	0	0	0	96,000
1423	800	8000	8900	Statutory Reserves	0	-5,500	-5,500	0	0	0	0	-5,350
1423	800	8000	8901	Balance Brought Forward	0	577,401	616,086	616,086	0	0	0	614,361
Total	8000	Revenue			0	571,901	610,586	616,086	0	0	0	609,011
1423	Victims Of Crime Emergency Support Fund				112,451	681,901	720,586	719,831	0	0	0	716,011

**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
1425	010	0100	6110	Pool Interest Income	3,499	0	0	2,000	0	0	0	0
1425	010	0100	6116	Change In Fair Value	55	0	0	0	0	0	0	0
Total	0100	Interest Distribution			3,554	0	0	2,000	0	0	0	0
1425	662	5230	3429	State Grnt Other Public Safety	166,237	160,789	206,220	206,220	0	155,993	0	155,993
Total	5230	Ems-Public Safety Grants			166,237	160,789	206,220	206,220	0	155,993	0	155,993
1425	800	8000	8901	Balance Brought Forward	0	0	3,554	3,554	0	0	0	0
Total	8000	Revenue			0	0	3,554	3,554	0	0	0	0
1425	EMS Award-Grant Program				169,791	160,789	209,774	211,774	0	155,993	0	155,993

**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
1426	010	0100	6996	Rebate - Virtual Credit Card	12	0	0	0	0	0	0	0
Total	0100	Interest Distribution			12	0	0	0	0	0	0	0
1426	662	3230	3429	State Grnt Other Public Safety	54,455	54,212	70,386	71,102	0	14,269	0	57,076
Total	3230	Sexual Violence Grant-RCP			54,455	54,212	70,386	71,102	0	14,269	0	57,076
1426	662	3231	3429	State Grnt Other Public Safety	82,320	98,783	115,247	115,247	0	24,696	0	98,782
1426	662	3231	8000	Tr Fr General Fund Fd 0001	25,377	25,377	25,377	25,377	0	0	0	25,377
Total	3231	GR-Sexual Assault Recovery Services			107,697	124,160	140,624	140,624	0	24,696	0	124,159
1426	662	3232	3129	Fed Grnt Oth Public Safety	99,654	99,654	119,744	120,324	0	17,189	0	103,135
Total	3232	Sexual Assault Formula Grant Program (SASP)			99,654	99,654	119,744	120,324	0	17,189	0	103,135
1426	662	3235	3429	State Grnt Other Public Safety	19,756	6,069	19,756	33,141	0	4,939	0	6,371
Total	3235	Sexual Violence Grant-OAG			19,756	6,069	19,756	33,141	0	4,939	0	6,371
1426	662	3250	3129	Fed Grnt Oth Public Safety	274,105	460,794	571,701	571,701	0	471,763	0	471,763
1426	662	3250	6996	Rebate - Virtual Credit Card	178	0	0	0	0	0	0	0
1426	662	3250	8000	Tr Fr General Fund Fd 0001	3,925	0	0	0	0	0	0	0
Total	3250	Criminal Justice Grants			278,208	460,794	571,701	571,701	0	471,763	0	471,763
1426	662	3286	3429	State Grnt Other Public Safety	117,818	186,722	199,272	159,929	0	0	0	39,343
1426	662	3286	6996	Rebate - Virtual Credit Card	42	0	0	0	0	0	0	0
Total	3286	Sexual Violence Prevention - Green Dot			117,860	186,722	199,272	159,929	0	0	0	39,343
1426	662	3290	3429	State Grnt Other Public Safety	211,530	282,040	352,549	352,549	0	70,510	0	282,039
1426	662	3290	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
1426	662	3290	8000	Tr Fr General Fund Fd 0001	4,600	4,600	4,600	4,600	0	0	0	4,600
Total	3290	SART Program			216,130	286,640	357,149	357,149	0	70,510	0	286,639
1426	662	3291	6999	Other Miscellaneous Revenue	77,300	70,000	70,000	83,485	0	0	0	70,000
Total	3291	Sexual Assault			77,300	70,000	70,000	83,485	0	0	0	70,000
1426	662	3295	3129	Fed Grnt Oth Public Safety	233,481	429,115	537,231	537,231	0	1,000,000	0	1,000,000
1426	662	3295	6996	Rebate - Virtual Credit Card	31	0	0	0	0	0	0	0
Total	3295	GTEA-Grant to Encourage Arrest			233,512	429,115	537,231	537,231	0	1,000,000	0	1,000,000
1426	662	3297	3129	Fed Grnt Oth Public Safety	137,292	0	306,985	306,985	0	0	0	0
1426	662	3297	6996	Rebate - Virtual Credit Card	16	0	0	0	0	0	0	0
Total	3297	DUI Grant			137,308	0	306,985	306,985	0	0	0	0
1426	662	3298	3129	Fed Grnt Oth Public Safety	0	0	900,000	252,403	0	0	0	647,597
Total	3298	Human Trafficking Grant			0	0	900,000	252,403	0	0	0	647,597

**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	800	8000	8901	Balance Brought Forward	0	17,830	-341,364	-341,364	0	0	0	173
Total	8000	Revenue			0	17,830	-341,364	-341,364	0	0	0	173
1426	Public Safety Grants				1,341,892	1,735,196	2,951,484	2,292,710	0	1,603,366	0	2,806,256

**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	21,827	23,356	23,356	21,021	0	0	0	0
Total	7107	SARA Hazardous Waste Grant			21,827	23,356	23,356	21,021	0	0	0	0
1427	662	7292	3129	Fed Grnt Oth Public Safety	0	0	98,025	98,025	0	0	0	0
Total	7292	Homeland Security Grant Program			0	0	98,025	98,025	0	0	0	0
1427	662	7352	8901	Balance Brought Forward	0	1,836	1,836	1,836	0	0	0	0
Total	7352	Urban Areas Security Initiative Grant 2008			0	1,836	1,836	1,836	0	0	0	0
1427	662	7402	3129	Fed Grnt Oth Public Safety	5,000	7,000	5,000	5,000	0	0	0	0
Total	7402	Citizen Corps Grant			5,000	7,000	5,000	5,000	0	0	0	0
1427	800	8000	8901	Balance Brought Forward	0	134,487	44,421	44,421	0	0	0	137,383
Total	8000	Revenue			0	134,487	44,421	44,421	0	0	0	137,383
1427	Emergency Management				26,827	166,679	172,638	170,303	0	0	0	137,383

**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
1428	010	0100	6996	Rebate - Virtual Credit Card	56	0	0	0	0	0	0	0
Total	0100	Interest Distribution			56	0	0	0	0	0	0	0
1428	662	5233	3429	State Grnt Other Public Safety	89,613	115,806	134,758	134,758	0	26,452	0	113,307
Total	5233	Em Preparedness & Assistance-State			89,613	115,806	134,758	134,758	0	26,452	0	113,307
1428	662	5234	3128	Fed Grnt Indirect-Public Safety	252,150	268,914	343,281	343,281	0	69,017	0	270,703
1428	662	5234	6930	Refund Prior Year Expenditures	13	0	0	0	0	0	0	0
Total	5234	Em Preparedness & Assistance-Federal			252,163	268,914	343,281	343,281	0	69,017	0	270,703
1428	800	8000	8901	Balance Brought Forward	0	0	-21,123	-21,123	0	0	0	0
Total	8000	Revenue			0	0	-21,123	-21,123	0	0	0	0
1428	Em Preparedness & Assistance				341,833	384,720	456,916	456,916	0	95,469	0	384,010

**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	12,201	11,000	11,000	10,000	0	0	0	9,000
1429	010	0100	6116	Change In Fair Value	90	0	0	0	0	0	0	0
Total	0100	Interest Distribution			12,290	11,000	11,000	10,000	0	0	0	9,000
1429	660	6240	2900	Other Permits, Fees, & Special Assmts	164,168	158,000	158,000	156,000	0	0	0	156,000
1429	660	6240	6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0	0
1429	660	6240	6996	Rebate - Virtual Credit Card	1	0	0	0	0	0	0	0
1429	660	6240	6999	Other Miscellaneous Revenue	26	0	0	0	0	0	0	0
Total	6240	Regulation Of Towing Business			164,195	158,000	158,000	156,000	0	0	0	156,000
1429	660	6241	2900	Other Permits, Fees, & Special Assmts	5,363	5,200	5,200	4,500	0	0	0	4,500
Total	6241	Regulation Of Towing Business-Driver Records			5,363	5,200	5,200	4,500	0	0	0	4,500
1429	660	6250	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
Total	6250				0	0	0	0	0	0	0	0
1429	800	8000	8900	Statutory Reserves	0	-8,710	-8,710	0	0	0	0	-8,475
1429	800	8000	8901	Balance Brought Forward	0	455,295	469,068	469,068	0	0	0	482,117
Total	8000	Revenue			0	446,585	460,358	469,068	0	0	0	473,642
1429	Regulation Of Towing Business				181,848	620,785	634,558	639,568	0	0	0	643,142

**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
1430	010	0100	6110	Pool Interest Income	21,915	15,000	15,000	15,000	0	0	0	11,000
1430	010	0100	6116	Change In Fair Value	182	0	0	0	0	0	0	0
Total	0100	Interest Distribution			22,097	15,000	15,000	15,000	0	0	0	11,000
1430	660	6250	2900	Other Permits, Fees, & Special Assmts	290,400	301,000	301,000	301,000	0	0	0	301,000
1430	660	6250	6600	Contrib/Dontns Frm Privt Srces	0	0	0	0	0	0	0	0
1430	660	6250	6996	Rebate - Virtual Credit Card	2	0	0	0	0	0	0	0
1430	660	6250	6999	Other Miscellaneous Revenue	27	0	0	0	0	0	0	0
Total	6250	Vehicle For Hire Ordinance			290,429	301,000	301,000	301,000	0	0	0	301,000
1430	660	6251	2900	Other Permits, Fees, & Special Assmts	24,033	23,000	23,000	22,000	0	0	0	22,000
Total	6251	Vehicle For Hire Ordinance-Airports			24,033	23,000	23,000	22,000	0	0	0	22,000
1430	660	6252	2900	Other Permits, Fees, & Special Assmts	15,373	15,000	15,000	14,500	0	0	0	14,500
Total	6252	Vehicle For Hire Ordinance-Driver Records			15,373	15,000	15,000	14,500	0	0	0	14,500
1430	800	8000	8900	Statutory Reserves	0	-17,700	-17,700	0	0	0	0	-17,425
1430	800	8000	8901	Balance Brought Forward	0	635,844	713,001	713,001	0	0	0	623,927
Total	8000	Revenue			0	618,144	695,301	713,001	0	0	0	606,502
1430	Vehicle For Hire Ordinance				351,932	972,144	1,049,301	1,065,501	0	0	0	955,002

**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	2,728	3,000	3,000	2,000	0	0	0	2,000
1432	010	0100	6116	Change In Fair Value	23	0	0	0	0	0	0	0
Total	0100	Interest Distribution			2,752	3,000	3,000	2,000	0	0	0	2,000
1432	660	6220	2900	Other Permits, Fees, & Special Assmts	52,495	50,000	50,000	52,000	0	0	0	52,000
Total	6220	Moving Ordinance			52,495	50,000	50,000	52,000	0	0	0	52,000
1432	800	8000	8900	Statutory Reserves	0	-2,650	-2,650	0	0	0	0	-2,700
1432	800	8000	8901	Balance Brought Forward	0	108,386	108,404	108,404	0	0	0	116,160
Total	8000	Revenue			0	105,736	105,754	108,404	0	0	0	113,460
1432	Moving Ordinance				55,247	158,736	158,754	162,404	0	0	0	167,460

**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	229,150	94,000	94,000	107,000	0	0	0	103,000
1434	010	0100	6116	Change In Fair Value	1,121	0	0	0	0	0	0	0
Total	0100	Interest Distribution			230,271	94,000	94,000	107,000	0	0	0	103,000
1434	660	9100	2329	E-911 Fee Fs 365.171	2,106,758	2,150,000	2,150,000	2,020,000	0	0	0	2,100,000
Total	9100	E-911			2,106,758	2,150,000	2,150,000	2,020,000	0	0	0	2,100,000
1434	660	9150	3510	911 Wireless Fee Fs365.172-173	5,221,376	4,600,000	4,600,000	5,380,000	0	0	0	5,200,000
Total	9150	E-911 Wireless			5,221,376	4,600,000	4,600,000	5,380,000	0	0	0	5,200,000
1434	660	9226	3510	911 Wireless Fee Fs365.172-173	0	0	0	0	0	0	0	0
Total	9226	Special Disbursement-COVID-19			0	0	0	0	0	0	0	0
1434	660	9250	6996	Rebate - Virtual Credit Card	1,056	0	0	325	0	0	0	0
Total	9250	E-911 County			1,056	0	0	325	0	0	0	0
1434	660	9251	6996	Rebate - Virtual Credit Card	0	0	0	35	0	0	0	0
Total	9251	E-911 Non-Restricted			0	0	0	35	0	0	0	0
1434	800	8000	8900	Statutory Reserves	0	-342,200	-342,200	0	0	0	0	-370,150
1434	800	8000	8901	Balance Brought Forward	0	3,924,229	4,557,346	4,557,346	0	0	0	5,695,390
Total	8000	Revenue			0	3,582,029	4,215,146	4,557,346	0	0	0	5,325,240
1434	Emergency Communications Number ""E-911"" FS365.172				7,559,461	10,426,029	11,059,146	12,064,706	0	0	0	12,728,240

**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
1436	010	0100	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
1436	662	5699	3129	Fed Grnt Oth Public Safety	141,876	0	0	0	0	0	0	0
1436	662	5699	3429	State Grnt Other Public Safety	245,044	250,000	250,000	250,000	0	250,000	0	250,000
1436	662	5699	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1436	662	5699	6996	Rebate - Virtual Credit Card	36	0	0	0	0	0	0	0
1436	662	5699	8000	Tr Fr General Fund Fd 0001	402,674	282,333	282,333	298,535	0	0	0	376,193
1436	662	5699	8249	Tr Fr Criminal Justice Reserve Fund 1507	128,888	413,436	1,003,549	753,391	0	0	0	415,834
Total	5699	Adult Reentry			918,519	945,769	1,535,882	1,301,926	0	250,000	0	1,042,027
1436	662	5700	8000	Tr Fr General Fund Fd 0001	335,447	456,362	456,362	436,538	0	0	0	457,856
1436	662	5700	8249	Tr Fr Criminal Justice Reserve Fund 1507	5,082	26,574	53,167	245,415	0	0	0	24,611
Total	5700	Juvenile Reentry			340,529	482,936	509,529	681,953	0	0	0	482,467
1436	662	5703	3129	Fed Grnt Oth Public Safety	0	406,224	691,333	691,333	0	0	0	0
1436	662	5703	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5703	SMART Reentry Programs			0	406,224	691,333	691,333	0	0	0	0
1436	800	8000	8901	Balance Brought Forward	0	0	-433,186	-433,186	0	0	0	0
Total	8000	Revenue			0	0	-433,186	-433,186	0	0	0	0
1436	Justice Service Grant Fund				1,259,048	1,834,929	2,303,558	2,242,026	0	250,000	0	1,524,494

**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	0	0	0	0
Total	7354	Urban Areas Security Initiative Grant 2010			0	3,064	3,064	3,064	0	0	0	0
1438	662	7360	6930	Refund Prior Year Expenditures	43	0	0	0	0	0	0	0
Total	7360	Urban Areas Security Initiative Grant 2014			43	0	0	0	0	0	0	0
1438	662	7362	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	0	0	0
Total	7362	Urban Areas Security Initiative Grant 2016			0	0	0	0	0	0	0	0
1438	662	7363	3129	Fed Grnt Oth Public Safety	0	143,691	230,761	230,761	0	44,029	0	138,618
1438	662	7363	8901	Balance Brought Forward	0	0	-23,113	-23,113	0	0	0	0
Total	7363	Urban Areas Security Initiative Grant			0	143,691	207,648	207,648	0	44,029	0	138,618
1438	662	7364	8901	Balance Brought Forward	0	471	471	471	0	0	0	0
Total	7364	Urban Areas Security Initiative Virtual CC Rebates			0	471	471	471	0	0	0	0
1438	Urban Areas Security Initiative Grant				43	147,226	211,183	211,183	0	44,029	0	138,618

**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	2,052	1,000	1,000	2,000	0	0	0	1,000
1439	010	0100	6116	Change In Fair Value	24	0	0	0	0	0	0	0
1439	010	0100	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			2,076	1,000	1,000	2,000	0	0	0	1,000
1439	662	7180	6694	Grant From Oth Non-Govt	125,000	125,000	125,000	125,000	0	0	0	125,000
1439	662	7180	6996	Rebate - Virtual Credit Card	5	0	0	0	0	0	0	0
Total	7180	Radiological Emerg. Program			125,005	125,000	125,000	125,000	0	0	0	125,000
1439	800	8000	8901	Balance Brought Forward	0	60,289	84,158	84,158	0	0	0	63,862
Total	8000	Revenue			0	60,289	84,158	84,158	0	0	0	63,862
1439	Radiological Emergency Preparedness-FPL				127,081	186,289	210,158	211,158	0	0	0	189,862

**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	1,307	1,143	1,143	384	0	0	0	929
1440	010	0100	6116	Change In Fair Value	9	0	0	-19	0	0	0	0
Total	0100	Interest Distribution			1,316	1,143	1,143	365	0	0	0	929
1440	150	8240	6999	Other Miscellaneous Revenue	9,925	12,851	12,851	9,600	0	0	0	12,851
Total	8240	High Ridge Activity			9,925	12,851	12,851	9,600	0	0	0	12,851
1440	800	8000	8900	Statutory Reserves	0	-700	-700	0	0	0	0	-689
1440	800	8000	8901	Balance Brought Forward	0	46,723	50,673	50,673	0	0	0	51,638
Total	8000	Revenue			0	46,023	49,973	50,673	0	0	0	50,949
1440	Highridge Activity Fund				11,241	60,017	63,967	60,638	0	0	0	64,729

**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	83,338	41,505	41,505	52,799	0	0	0	48,223
1450	010	0100	6116	Change In Fair Value	834	0	0	-1,952	0	0	0	0
Total	0100	Interest Distribution			84,172	41,505	41,505	50,847	0	0	0	48,223
1450	800	7200	8314	Tr Fr TDC 1st Cent fd 1458	0	1,000,000	1,000,000	0	0	0	0	200,000
1450	800	7200	8900	Statutory Reserves	0	-273,376	-273,376	0	0	0	0	-298,162
1450	800	7200	8901	Balance Brought Forward	0	2,243,815	3,472,682	3,472,682	0	0	0	2,710,761
Total	7200	Tourist Development Revenues			0	2,970,439	4,199,306	3,472,682	0	0	0	2,612,599
1450	800	7420	3778	Contributions From Ot Loc Govt Culture/Rec	250,000	250,000	250,000	250,000	0	0	0	250,000
1450	800	7420	4751	Conv Ctr Rental space Other	1,979,621	1,942,000	1,942,000	2,201,800	0	0	0	2,227,000
1450	800	7420	4752	Conv Ctr Concessions Food & Beverage	2,112,876	1,957,000	1,957,000	2,164,600	0	0	0	2,092,000
1450	800	7420	4753	Conv Ctr Concessions Advertising	11,625	12,000	12,000	10,000	0	0	0	12,000
1450	800	7420	4759	Conv Ctr Charges Other	1,775,544	1,265,000	1,265,000	1,205,900	0	0	0	1,334,000
Total	7420	Convention & Visitor'S Bureau			6,129,666	5,426,000	5,426,000	5,832,300	0	0	0	5,915,000
1450	TDC-Convention Center Oper				6,213,838	8,437,944	9,666,811	9,355,829	0	0	0	8,575,822

**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	25,290	19,140	19,140	8,956	0	0	0	7,783
1451	010	0100	6116	Change In Fair Value	288	0	0	-438	0	0	0	0
Total	0100	Interest Distribution			25,578	19,140	19,140	8,518	0	0	0	7,783
1451	800	7240	1212	Tourist Development Tax	1,534,438	1,617,705	1,617,705	1,596,735	0	0	0	1,645,339
1451	800	7240	8900	Statutory Reserves	0	-81,842	-81,842	0	0	0	0	-82,656
1451	800	7240	8901	Balance Brought Forward	0	785,584	769,295	769,295	0	0	0	522,223
Total	7240	Film & Tv Commission			1,534,438	2,321,447	2,305,158	2,366,030	0	0	0	2,084,906
1451	TDC-Film Commission				1,560,016	2,340,587	2,324,298	2,374,548	0	0	0	2,092,689

**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	76,502	45,271	45,271	47,551	0	0	0	58,000
1452	010	0100	6116	Change In Fair Value	532	0	0	-2,280	0	0	0	0
Total	0100	Interest Distribution			77,035	45,271	45,271	45,271	0	0	0	58,000
1452	800	7499	1212	Tourist Development Tax	532,995	532,995	532,995	532,995	0	0	0	532,995
1452	800	7499	8900	Statutory Reserves	0	-28,913	-28,913	0	0	0	0	-29,550
1452	800	7499	8901	Balance Brought Forward	0	2,808,433	2,896,494	2,896,494	0	0	0	3,266,631
Total	7499	Reserve For Future Projects			532,995	3,312,515	3,400,576	3,429,489	0	0	0	3,770,076
1452	TDC-Special Projects				610,029	3,357,786	3,445,847	3,474,760	0	0	0	3,828,076

**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	56,967	-2,868	-2,868	60,446	0	0	0	167,000
1453	010	0100	6116	Change In Fair Value	174	0	0	-2,144	0	0	0	0
Total	0100	Interest Distribution			57,141	-2,868	-2,868	58,302	0	0	0	167,000
1453	800	7394	1212	Tourist Development Tax	9,033,974	9,516,973	9,516,973	9,395,333	0	0	0	9,677,193
1453	800	7394	8900	Statutory Reserves	0	-475,705	-475,705	0	0	0	0	-492,210
1453	800	7394	8901	Balance Brought Forward	0	5,771,443	5,839,684	5,839,684	0	0	0	9,302,104
Total	7394	Fourth Cent Reserves			9,033,974	14,812,711	14,880,952	15,235,017	0	0	0	18,487,087
1453	TDC-4th Cent Local Option Tax				9,091,114	14,809,843	14,878,084	15,293,319	0	0	0	18,654,087

**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	188,027	87,697	87,697	67,840	0	0	0	68,000
1454	010	0100	6116	Change In Fair Value	2,956	0	0	-2,848	0	0	0	0
Total	0100	Interest Distribution			190,983	87,697	87,697	64,992	0	0	0	68,000
1454	710	7310	6930	Refund Prior Year Expenditures	2,300	0	0	0	0	0	0	0
1454	710	7310	6996	Rebate - Virtual Credit Card	3	0	0	0	0	0	0	0
Total	7310	Tdc Administrative Expense			2,302	0	0	0	0	0	0	0
1454	800	7200	1212	Tourist Development Tax	17,202,797	18,136,310	18,136,310	17,901,211	0	0	0	18,446,116
1454	800	7200	4901	Chgs Fr Servcs-Interdepartmtl	4,500	0	0	0	0	0	0	0
1454	800	7200	6132	Interest-Tax Clctr Fs 219.075	4,256	0	0	0	0	0	0	0
1454	800	7200	8900	Statutory Reserves	0	-911,200	-911,200	0	0	0	0	-925,706
1454	800	7200	8901	Balance Brought Forward	0	5,302,014	5,258,875	5,258,875	0	0	0	3,813,727
Total	7200	Tourist Development Revenues			17,211,553	22,527,124	22,483,985	23,160,086	0	0	0	21,334,137
1454	TDC-Tourism				17,404,839	22,614,821	22,571,682	23,225,078	0	0	0	21,402,137

**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
1455	010	0100	6110	Pool Interest Income	68,791	48,340	48,340	33,792	0	0	0	26,000
1455	010	0100	6116	Change In Fair Value	1,064	0	0	-1,272	0	0	0	0
Total	0100	Interest Distribution			69,855	48,340	48,340	32,520	0	0	0	26,000
1455	710	7014	6996	Rebate - Virtual Credit Card	1,850	0	0	0	0	0	0	0
Total	7014	Cultural Council			1,850	0	0	0	0	0	0	0
1455	800	7200	1212	Tourist Development Tax	7,376,696	7,776,994	7,776,994	7,676,181	0	0	0	7,909,841
1455	800	7200	8900	Statutory Reserves	0	-391,267	-391,267	0	0	0	0	-396,792
1455	800	7200	8901	Balance Brought Forward	0	1,735,064	1,753,509	1,753,509	0	0	0	1,487,626
Total	7200	Tourist Development Revenues			7,376,696	9,120,791	9,139,236	9,429,690	0	0	0	9,000,675
1455	TDC-Cultural Arts				7,448,402	9,169,131	9,187,576	9,462,210	0	0	0	9,026,675

**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	67,305	44,004	44,004	44,278	0	0	0	6,000
1456	010	0100	6116	Change In Fair Value	444	0	0	-274	0	0	0	0
Total	0100	Interest Distribution			67,749	44,004	44,004	44,004	0	0	0	6,000
1456	800	7330	1212	Tourist Development Tax	6,582,776	6,939,991	6,939,991	6,850,029	0	0	0	7,058,540
1456	800	7330	8900	Statutory Reserves	0	-349,200	-349,200	0	0	0	0	-353,227
1456	800	7330	8901	Balance Brought Forward	0	622,292	582,195	582,195	0	0	0	383,372
Total	7330	Beaches			6,582,776	7,213,083	7,172,986	7,432,224	0	0	0	7,088,685
1456	TDC-Beaches				6,650,525	7,257,087	7,216,990	7,476,228	0	0	0	7,094,685

**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	68,318	36,850	36,850	38,710	0	0	0	43,000
1457	010	0100	6116	Change In Fair Value	747	0	0	-1,860	0	0	0	0
Total	0100	Interest Distribution			69,064	36,850	36,850	36,850	0	0	0	43,000
1457	800	7331	1212	Tourist Development Tax	2,905,108	3,062,754	3,062,754	3,023,052	0	0	0	3,115,072
1457	800	7331	8900	Statutory Reserves	0	-154,980	-154,980	0	0	0	0	-157,904
1457	800	7331	8901	Balance Brought Forward	0	2,107,323	2,750,451	2,750,451	0	0	0	2,406,322
Total	7331	Sports Commission			2,905,108	5,015,097	5,658,225	5,773,503	0	0	0	5,363,490
1457	TDC-Sports Commission				2,974,173	5,051,947	5,695,075	5,810,353	0	0	0	5,406,490

**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
1458	010	0100	6110	Pool Interest Income	284,575	240,364	240,364	245,554	0	0	0	186,000
1458	010	0100	6116	Change In Fair Value	2,041	0	0	-5,190	0	0	0	0
Total	0100	Interest Distribution			286,615	240,364	240,364	240,364	0	0	0	186,000
1458	800	7200	1212	Tourist Development Tax	9,033,974	9,516,973	9,516,973	9,395,333	0	0	0	9,677,193
1458	800	7200	8900	Statutory Reserves	0	-487,867	-487,867	0	0	0	0	-493,160
1458	800	7200	8901	Balance Brought Forward	0	13,357,655	10,376,167	10,376,167	0	0	0	10,361,998
Total	7200	Tourist Development Revenues			9,033,974	22,386,761	19,405,273	19,771,500	0	0	0	19,546,031
1458	TDC-1st Cent	Tourist Local Option Tax			9,320,589	22,627,125	19,645,637	20,011,864	0	0	0	19,732,031

**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	2,266	1,000	1,000	2,000	0	0	0	1,000
1470	010	0100	6116	Change In Fair Value	12	0	0	0	0	0	0	0
Total	0100	Interest Distribution			2,278	1,000	1,000	2,000	0	0	0	1,000
1470	800	8000	4814	Additional Court Costs \$15 F.S 938.13 Drug Abuse Trust Fd	43,750	49,000	49,000	42,300	0	0	0	42,300
1470	800	8000	5900	Other Fines & Forfeits	13,767	15,000	15,000	14,000	0	0	0	14,000
1470	800	8000	6111	Interest Income - Other	4,506	4,500	4,500	4,200	0	0	0	4,200
1470	800	8000	8900	Statutory Reserves	0	-3,475	-3,475	0	0	0	0	-3,075
1470	800	8000	8901	Balance Brought Forward	0	36,413	37,598	37,598	0	0	0	30,098
Total	8000	Revenue			62,022	101,438	102,623	98,098	0	0	0	87,523
1470	Drug Abuse Trust Fund				64,300	102,438	103,623	100,098	0	0	0	88,523

**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	40,404	29,100	29,100	36,000	0	0	0	36,000
1480	010	0100	6116	Change In Fair Value	212	0	0	0	0	0	0	0
Total	0100	Interest Distribution			40,616	29,100	29,100	36,000	0	0	0	36,000
1480	800	5239	5141	Drivers Ed Fee Fs 318.1215	570,418	550,000	550,000	515,000	0	0	0	550,000
1480	800	5239	8901	Balance Brought Forward	0	1,369,060	1,511,622	1,511,622	0	0	0	1,583,672
Total	5239	Driver Ed Assess. Fs318.1215			570,418	1,919,060	2,061,622	2,026,622	0	0	0	2,133,672
1480	800	8000	8900	Statutory Reserves	0	-29,100	-29,100	0	0	0	0	-29,300
Total	8000	Revenue			0	-29,100	-29,100	0	0	0	0	-29,300
1480	Driver Ed Trust FS318.121				611,033	1,919,060	2,061,622	2,062,622	0	0	0	2,140,372

**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	4,265	5,400	5,400	3,600	0	0	0	4,200
1482	010	0100	6116	Change In Fair Value	53	0	0	-134	0	0	0	0
Total	0100	Interest Distribution			4,317	5,400	5,400	3,466	0	0	0	4,200
1482	310	1000	6600	Contrib/Dontns Frm Privt Srces	3,500	3,500	3,500	3,500	0	0	0	3,500
Total	1000	Administration-Cty Co-Op Ext			3,500	3,500	3,500	3,500	0	0	0	3,500
1482	310	1100	6999	Other Miscellaneous Revenue	0	5,000	5,000	0	0	0	0	2,000
Total	1100	Agriculture			0	5,000	5,000	0	0	0	0	2,000
1482	310	1200	6600	Contrib/Dontns Frm Privt Srces	0	100	100	0	0	0	0	0
1482	310	1200	6999	Other Miscellaneous Revenue	0	3,000	3,000	50	0	0	0	250
Total	1200	Family And Consumer Sciences			0	3,100	3,100	50	0	0	0	250
1482	310	1202	6600	Contrib/Dontns Frm Privt Srces	0	0	2,500	2,500	0	0	0	0
Total	1202	Read a Recipe			0	0	2,500	2,500	0	0	0	0
1482	310	1300	6996	Rebate - Virtual Credit Card	18	0	0	6	0	0	0	0
1482	310	1300	6999	Other Miscellaneous Revenue	24	2,500	2,500	500	0	0	0	1,000
Total	1300	4-H			42	2,500	2,500	506	0	0	0	1,000
1482	310	1400	6999	Other Miscellaneous Revenue	14,560	30,000	30,000	14,000	0	0	0	20,000
Total	1400	Mounts Botanical Garden			14,560	30,000	30,000	14,000	0	0	0	20,000
1482	310	1403	6694	Grant From Oth Non-Govt	86,638	43,802	47,655	38,642	0	0	0	36,088
Total	1403	FMBG-Gardener Position			86,638	43,802	47,655	38,642	0	0	0	36,088
1482	310	1405	6694	Grant From Oth Non-Govt	131,508	62,000	65,513	65,162	0	0	0	62,044
Total	1405	FMBG Horticulturalist Grant			131,508	62,000	65,513	65,162	0	0	0	62,044
1482	310	1407	6600	Contrib/Dontns Frm Privt Srces	0	0	1,190	1,190	0	0	0	0
Total	1407	Big Bugs Exhibition			0	0	1,190	1,190	0	0	0	0
1482	310	1408	6600	Contrib/Dontns Frm Privt Srces	0	0	51,360	51,360	0	0	0	0
Total	1408	Ribbit Exhibit Exhibition			0	0	51,360	51,360	0	0	0	0
1482	800	8000	8000	Tr Fr General Fund Fd 0001	51,677	61,857	61,857	55,664	0	0	0	56,738
1482	800	8000	8900	Statutory Reserves	0	2,475	2,475	0	0	0	0	-1,548
1482	800	8000	8901	Balance Brought Forward	0	226,312	218,697	218,697	0	0	0	233,778
Total	8000	Revenue			51,677	290,644	283,029	274,361	0	0	0	288,968
1482	Cooperative Extension Rev fund				292,243	445,946	500,747	454,737	0	0	0	418,050

**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
1483	010	0100	6110	Pool Interest Income	-4,262	0	0	0	0	0	0	0
1483	010	0100	6116	Change In Fair Value	308	0	0	0	0	0	0	0
Total	0100	Interest Distribution			-3,954	0	0	0	0	0	0	0
1483	270	2000	2920	Inspector General Fee	2,158,434	2,431,791	2,489,886	2,322,234	0	0	0	2,523,227
Total	2000	Inspector General-General Fund			2,158,434	2,431,791	2,489,886	2,322,234	0	0	0	2,523,227
1483	270	2010	2920	Inspector General Fee	654,604	677,762	677,762	677,762	0	0	0	759,074
Total	2010	Inspector General-Other County Departments			654,604	677,762	677,762	677,762	0	0	0	759,074
1483	270	2100	4141	Chgs Svcs-Certif,Cpyng,Serchng	169	3,000	3,000	142	0	0	0	3,000
1483	270	2100	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
1483	270	2100	6996	Rebate - Virtual Credit Card	285	0	0	230	0	0	0	0
Total	2100	Inspector General-Administration			454	3,000	3,000	372	0	0	0	3,000
1483	270	2110	6996	Rebate - Virtual Credit Card	79	0	0	74	0	0	0	0
Total	2110	Inspector General-Audit			79	0	0	74	0	0	0	0
1483	270	2120	6996	Rebate - Virtual Credit Card	103	0	0	80	0	0	0	0
Total	2120	Inspector General-Investigations			103	0	0	80	0	0	0	0
1483	270	2130	6996	Rebate - Virtual Credit Card	10	0	0	54	0	0	0	0
Total	2130	Inspector General-Contracts Oversight and Evaluations			10	0	0	54	0	0	0	0
1483	270	2132	2920	Inspector General Fee	116,191	116,191	58,096	58,096	0	0	0	58,096
Total	2132	Children's Services Council			116,191	116,191	58,096	58,096	0	0	0	58,096
1483	270	2134	2920	Inspector General Fee	250,000	250,000	250,000	250,000	0	0	0	250,000
Total	2134	Solid Waste Authority			250,000	250,000	250,000	250,000	0	0	0	250,000
1483	PBC Office of Inspector General (IG)				3,175,922	3,478,744	3,478,744	3,308,672	0	0	0	3,593,397

**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	18,598	11,000	11,000	13,402	0	0	0	9,000
1500	010	0100	6116	Change In Fair Value	109	0	0	-402	0	0	0	0
Total	0100	Interest Distribution			18,707	11,000	11,000	13,000	0	0	0	9,000
1500	767	7607	5900	Other Fines & Forfeits	333,639	373,160	373,160	320,000	0	0	0	320,000
1500	767	7607	6111	Interest Income - Other	21,690	20,941	20,941	20,941	0	0	0	20,941
Total	7607	Criminal Justice Commission			355,329	394,101	394,101	340,941	0	0	0	340,941
1500	800	7607	8900	Statutory Reserves	0	-20,255	-20,255	0	0	0	0	-17,497
1500	800	7607	8901	Balance Brought Forward	0	455,962	462,014	462,014	0	0	0	394,127
Total	7607	Criminal Justice Commission			0	435,707	441,759	462,014	0	0	0	376,630
1500	Crime Prevention Fund				374,036	840,808	846,860	815,955	0	0	0	726,571

**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
1501	010	0100	6110	Pool Interest Income	12,631	11,000	11,000	11,000	0	0	0	12,000
1501	010	0100	6116	Change In Fair Value	85	0	0	0	0	0	0	0
Total	0100	Interest Distribution			12,717	11,000	11,000	11,000	0	0	0	12,000
1501	767	7607	5150	Dom Viol Surcharge Fs938.08	69,142	81,324	81,324	70,000	0	0	0	70,000
1501	767	7607	6111	Interest Income - Other	2,552	2,685	2,685	3,000	0	0	0	3,000
Total	7607	Criminal Justice Commission			71,695	84,009	84,009	73,000	0	0	0	73,000
1501	800	7607	8900	Statutory Reserves	0	-4,750	-4,750	0	0	0	0	-4,250
1501	800	7607	8901	Balance Brought Forward	0	461,006	469,075	469,075	0	0	0	486,408
Total	7607	Criminal Justice Commission			0	456,256	464,325	469,075	0	0	0	482,158
1501	Domestic Violence Fund				84,411	551,265	559,334	553,075	0	0	0	567,158

**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	1,660	1,000	1,000	0	0	0	0	0
1507	010	0100	6116	Change In Fair Value	4	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,664	1,000	1,000	0	0	0	0	0
1507	762	7706	6694	Grant From Oth Non-Govt	42,961	0	0	0	0	0	0	0
1507	762	7706	6996	Rebate - Virtual Credit Card	37	0	0	0	0	0	0	0
Total	7706	MacArthur Foundation Safety and Justice Challenge Grant			42,998	0	0	0	0	0	0	0
1507	762	7712	3129	Fed Grnt Oth Public Safety	0	46,291	322,513	322,513	0	0	0	0
Total	7712	JAG State Solicitation 2018 (FDLE) TBD			0	46,291	322,513	322,513	0	0	0	0
1507	762	7713	3129	Fed Grnt Oth Public Safety	59,719	0	8,212	8,212	0	0	0	0
Total	7713	JAG State Solicitation 2018 (USDOJ) TBD			59,719	0	8,212	8,212	0	0	0	0
1507	762	7715	3129	Fed Grnt Oth Public Safety	22,437	0	0	0	0	0	0	0
Total	7715	JAG State Solicitation FDLE 2017-JAGC-PALM-4-F9-226			22,437	0	0	0	0	0	0	0
1507	762	7716	3129	Fed Grnt Oth Public Safety	0	0	322,532	322,532	0	0	0	0
Total	7716	JAG FDLE 2019- TBD			0	0	322,532	322,532	0	0	0	0
1507	762	7717	3129	Fed Grnt Oth Public Safety	78,650	0	68,961	11,051	0	0	0	57,910
Total	7717	JAG USDOJ 2019			78,650	0	68,961	11,051	0	0	0	57,910
1507	762	7718	3129	Fed Grnt Oth Public Safety	0	146,506	141,531	141,531	0	0	0	0
Total	7718	JAG USDOJ 2020			0	146,506	141,531	141,531	0	0	0	0
1507	762	7719	3129	Fed Grnt Oth Public Safety	0	322,513	322,513	319,005	0	0	0	0
Total	7719	JAG FDLE 2020			0	322,513	322,513	319,005	0	0	0	0
1507	762	7720	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	141,531	0	141,531
Total	7720	JAG USDOJ 2021			0	0	0	0	0	141,531	0	141,531
1507	762	7721	3129	Fed Grnt Oth Public Safety	0	0	0	0	0	322,513	0	322,513
Total	7721	JAG FDLE 2021			0	0	0	0	0	322,513	0	322,513
1507	800	7607	8900	Statutory Reserves	0	-50	-50	0	0	0	0	0
1507	800	7607	8901	Balance Brought Forward	0	13,342	-35,620	-35,620	0	0	0	12,976
Total	7607	Criminal Justice Commission			0	13,292	-35,670	-35,620	0	0	0	12,976
1507	Criminal Justice Grant Fund				205,468	529,602	1,151,592	1,089,224	0	464,044	0	534,930

**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
1512	010	0100	6110	Pool Interest Income	42,385	13,000	13,000	27,000	0	0	0	0
1512	010	0100	6116	Change In Fair Value	332	0	0	0	0	0	0	0
Total	0100	Interest Distribution			42,717	13,000	13,000	27,000	0	0	0	0
1512	762	7714	6694	Grant From Oth Non-Govt	475,587	1,036,125	1,398,821	1,398,821	0	0	0	0
1512	762	7714	6996	Rebate - Virtual Credit Card	58	0	0	139	0	0	0	0
Total	7714	MacArthur Foundation \$2M FY18-FY19			475,645	1,036,125	1,398,821	1,398,960	0	0	0	0
1512	800	8000	8900	Statutory Reserves	0	-650	-650	0	0	0	0	0
1512	800	8000	8901	Balance Brought Forward	0	44,107	57,230	57,230	0	0	0	0
Total	8000	Revenue			0	43,457	56,580	57,230	0	0	0	0
1512	MacArthur Foundation's Safety and Justice Challenge \$2M				518,363	1,092,582	1,468,401	1,483,190	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
1513	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
1513	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
1513	762	7722	6694	Grant From Oth Non-Govt	0	0	1,400,000	0	0	0	0	0
Total	7722	MacArthur Foundation \$1.4M FY20-21			0	0	1,400,000	0	0	0	0	0
1513	MacArthur Foundation's Safety and Justice Challenge \$1.4M				0	0	1,400,000	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
1521	010	0100	6110	Pool Interest Income	6,681	2,800	2,800	2,700	0	0	0	1,400
1521	010	0100	6116	Change In Fair Value	65	0	0	0	0	0	0	0
Total	0100	Interest Distribution			6,746	2,800	2,800	2,700	0	0	0	1,400
1521	640	6409	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	6409	BRS Transition			0	0	0	0	0	0	0	0
1521	800	8000	8900	Statutory Reserves	0	-140	-140	0	0	0	0	-70
1521	800	8000	8901	Balance Brought Forward	0	117,484	125,548	125,548	0	0	0	79,248
Total	8000	Revenue			0	117,344	125,408	125,548	0	0	0	79,178
1521	Public Affairs Replacement Frequency				6,746	120,144	128,208	128,248	0	0	0	80,578

**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
1539	010	0100	6110	Pool Interest Income	6,107	15,400	15,400	0	0	0	0	3,000
1539	010	0100	6116	Change In Fair Value	84	0	0	0	0	0	0	0
Total	0100	Interest Distribution			6,191	15,400	15,400	0	0	0	0	3,000
1539	143	1133	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	1133	JGI-Campus Mgmt/TBC Corp			0	0	0	0	0	0	0	0
1539	143	1421	8000	Tr Fr General Fund Fd 0001	100,000	100,000	100,000	100,000	0	0	0	0
Total	1421	DRI #2-Wilma			100,000	100,000	100,000	100,000	0	0	0	0
1539	143	2102	4132	DES Section 108 Fees	0	60,000	60,000	0	0	0	0	0
1539	143	2102	4133	DES Industrial Development Revenue Bond Fees	286,513	123,510	123,510	26,500	0	0	0	0
1539	143	2102	4134	DES USDA Loan Fees	0	2,000	2,000	0	0	0	0	2,000
1539	143	2102	4136	DES Economic Impact Study Fees	0	2,000	2,000	0	0	0	0	2,000
1539	143	2102	4199	Oth Chrg Srvcs General Govt	4,000	1,500	1,500	4,000	0	0	0	1,500
1539	143	2102	6930	Refund Prior Year Expenditures	3,600	0	0	0	0	0	0	0
1539	143	2102	6996	Rebate - Virtual Credit Card	177	250	250	300	0	0	0	250
1539	143	2102	6999	Other Miscellaneous Revenue	0	3,000	3,000	0	0	0	0	3,000
Total	2102	Economic Development Co-Ordin			294,290	192,260	192,260	30,800	0	0	0	8,750
1539	143	2104	4136	DES Economic Impact Study Fees	500	0	0	0	0	0	0	0
1539	143	2104	4137	DES Grant Prep & Admin Fees	37,379	35,118	35,118	35,100	0	0	0	20,000
1539	143	2104	4138	DES Grant Tax Credit Sales	47,900	3,000	3,000	5,256	0	0	0	3,000
Total	2104	Economic Development Services			85,779	38,118	38,118	40,356	0	0	0	23,000
1539	800	8000	8000	Tr Fr General Fund Fd 0001	5,221,259	4,650,239	4,963,739	4,942,739	0	0	0	5,126,961
1539	800	8000	8900	Statutory Reserves	0	-10,383	-10,383	0	0	0	0	-2,000
1539	800	8000	8901	Balance Brought Forward	0	1,687,306	1,550,290	1,550,290	0	0	0	743,241
Total	8000	Revenue			5,221,259	6,327,162	6,503,646	6,493,029	0	0	0	5,868,202
1539	Economic Development				5,707,519	6,672,940	6,849,424	6,664,185	0	0	0	5,902,952

**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	6,457	3,500	3,500	4,000	0	0	0	4,000
1540	010	0100	6116	Change In Fair Value	37	0	0	0	0	0	0	0
Total	0100	Interest Distribution			6,493	3,500	3,500	4,000	0	0	0	4,000
1540	143	2000	4132	DES Section 108 Fees	3,380	1,000	1,000	4,000	0	0	0	2,000
1540	143	2000	6112	Interest rev- accts Receivables	42,932	74,500	74,500	41,000	0	0	0	32,700
1540	143	2000	8701	Loan Repayment	122,635	101,000	101,000	100,000	0	0	0	113,000
Total	2000	Section 108 Loan Program-Avenue A			168,946	176,500	176,500	145,000	0	0	0	147,700
1540	143	2002	4132	DES Section 108 Fees	1,980	4,000	4,000	200	0	0	0	2,000
1540	143	2002	6111	Interest Income - Other	184,339	45,000	45,000	150,000	0	0	0	45,000
1540	143	2002	6112	Interest rev- accts Receivables	264,795	310,000	310,000	250,000	0	0	0	168,100
1540	143	2002	8701	Loan Repayment	701,275	890,000	890,000	984,500	0	0	0	853,274
Total	2002	Section 108 Loan Program			1,152,390	1,249,000	1,249,000	1,384,700	0	0	0	1,068,374
1540	143	2004	4132	DES Section 108 Fees	657	750	750	700	0	0	0	750
1540	143	2004	6112	Interest rev- accts Receivables	41,813	54,180	54,180	38,000	0	0	0	26,000
1540	143	2004	8701	Loan Repayment	122,495	300,000	300,000	120,500	0	0	0	300,000
Total	2004	Section 108 Loan Program-Pahokee			164,965	354,930	354,930	159,200	0	0	0	326,750
1540	143	2006	4132	DES Section 108 Fees	0	150	150	150	0	0	0	150
1540	143	2006	6112	Interest rev- accts Receivables	0	25,950	25,950	11,500	0	0	0	25,950
1540	143	2006	8701	Loan Repayment	0	164,000	164,000	15,000	0	0	0	164,000
Total	2006	Section 108 Loan Program B-11			0	190,100	190,100	26,650	0	0	0	190,100
1540	143	2007	6112	Interest rev- accts Receivables	0	1,840	1,840	0	0	0	0	1,840
1540	143	2007	8701	Loan Repayment	0	14,000	14,000	0	0	0	0	14,000
Total	2007	Section 108 Loan Program PI			0	15,840	15,840	0	0	0	0	15,840
1540	143	2102	4132	DES Section 108 Fees	40,190	0	0	3,000	0	0	0	3,000
1540	143	2102	4133	DES Industrial Development Revenue Bond Fees	0	0	0	300,000	0	0	0	0
1540	143	2102	4199	Oth Chrg Srvcs General Govt	17,819	0	0	0	0	0	0	0
Total	2102	Economic Development Co-Ordinance			58,009	0	0	303,000	0	0	0	3,000
1540	143	2303	4132	DES Section 108 Fees	881	250	250	250	0	0	0	250
1540	143	2303	6112	Interest rev- accts Receivables	69,716	27,000	27,000	62,900	0	0	0	30,000
1540	143	2303	8701	Loan Repayment	102,797	300,000	300,000	167,000	0	0	0	300,000
Total	2303	Section 108 Loan Program B-10			173,394	327,250	327,250	230,150	0	0	0	330,250
1540	800	8000	8256	Tr From Section 108 Loan Fund 1104	0	0	0	29,728	0	0	0	0
1540	800	8000	8901	Balance Brought Forward	0	10,769,884	10,667,024	10,667,024	0	0	0	10,521,489
Total	8000	Revenue			0	10,769,884	10,667,024	10,696,752	0	0	0	10,521,489
1540	HUD Loan Repayment Account				1,724,197	13,087,004	12,984,144	12,949,452	0	0	0	12,607,503

**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	2,790	0	0	0	0	0	0	0
1541	010	0100	6116	Change In Fair Value	18	0	0	0	0	0	0	0
Total	0100	Interest Distribution			2,809	0	0	0	0	0	0	0
1541	143	2109	4132	DES Section 108 Fees	786	800	800	400	0	0	0	400
1541	143	2109	6112	Interest rev- accts Receivables	8,866	7,000	7,000	6,500	0	0	0	7,000
1541	143	2109	8701	Loan Repayment	27,309	14,000	14,000	14,000	0	0	0	14,000
Total	2109	Revolving Loan Fund			36,961	21,800	21,800	20,900	0	0	0	21,400
1541	800	8000	8901	Balance Brought Forward	0	92,387	118,357	118,357	0	0	0	131,257
Total	8000	Revenue			0	92,387	118,357	118,357	0	0	0	131,257
1541	Energy Efficiency & Consvr Blk Grnt				39,770	114,187	140,157	139,257	0	0	0	152,657

**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	1,620	500	500	500	0	0	0	500
1543	143	2103	6111	Interest Income - Other	353	50	50	150	0	0	0	150
1543	143	2103	6112	Interest rev- accts Receivables	12,130	10,000	10,000	7,000	0	0	0	10,000
1543	143	2103	8701	Loan Repayment	36,008	28,800	28,800	28,800	0	0	0	28,800
Total	2103	Intermediary Relending Loan Program			50,111	39,350	39,350	36,450	0	0	0	39,450
1543	143	2110	4134	DES USDA Loan Fees	53	140	140	530	0	0	0	200
1543	143	2110	6111	Interest Income - Other	44	10	10	25	0	0	0	20
1543	143	2110	6112	Interest rev- accts Receivables	4,707	4,500	4,500	4,000	0	0	0	4,500
1543	143	2110	8402	Loan Proceeds	0	709,478	809,478	35,000	0	0	0	774,478
1543	143	2110	8701	Loan Repayment	21,821	6,000	6,000	19,780	0	0	0	20,000
Total	2110	Intermediary Relending Loan Pgm #2			26,625	720,128	820,128	59,335	0	0	0	799,198
1543	800	8000	8901	Balance Brought Forward	0	225,084	251,140	251,140	0	0	0	293,039
Total	8000	Revenue			0	225,084	251,140	251,140	0	0	0	293,039
1543	USDA Intermediary Relending Loan Program				76,736	984,562	1,110,618	346,925	0	0	0	1,131,687

**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	2,534	0	0	1,150	0	0	0	0
1544	010	0100	6116	Change In Fair Value	19	0	0	-50	0	0	0	0
Total	0100	Interest Distribution			2,553	0	0	1,100	0	0	0	0
1544	143	2102	3139	Fed Grnt Other Phys Envir	18,070	0	41,123	20,000	0	0	0	21,123
1544	143	2102	6996	Rebate - Virtual Credit Card	1	0	0	0	0	0	0	0
Total	2102	Economic Development Co-Ordin			18,071	0	41,123	20,000	0	0	0	21,123
1544	143	2108	3139	Fed Grnt Other Phys Envir	36,582	0	236,481	100,000	0	0	0	136,481
Total	2108	Competitive Grant Program			36,582	0	236,481	100,000	0	0	0	136,481
1544	143	2109	3139	Fed Grnt Other Phys Envir	100,772	803,040	418,377	0	0	0	0	418,377
1544	143	2109	4132	DES Section 108 Fees	0	800	800	75	0	0	0	0
1544	143	2109	6112	Interest rev- accts Receivables	8,443	24,000	24,000	8,400	0	0	0	8,400
1544	143	2109	8701	Loan Repayment	32,113	45,000	45,000	32,000	0	0	0	32,000
Total	2109	Revolving Loan Fund			141,328	872,840	488,177	40,475	0	0	0	458,777
1544	800	8000	8901	Balance Brought Forward	0	40,489	99,807	99,807	0	0	0	128,416
Total	8000	Revenue			0	40,489	99,807	99,807	0	0	0	128,416
1544	USEPA Revolving Loan Fund Program				198,535	913,329	865,588	261,382	0	0	0	744,797

**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
2061	010	0100	6110	Pool Interest Income	50	0	0	0	0	0	0	0
2061	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			49	0	0	0	0	0	0	0
2061	810	4100	8000	Tr Fr General Fund Fd 0001	731,436	748,593	748,593	748,593	0	0	0	730,404
Total	4100	Revenue			731,436	748,593	748,593	748,593	0	0	0	730,404
2061	11.6M Note Payable 08 DS, ESL Jupiter				731,485	748,593	748,593	748,593	0	0	0	730,404

**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
2071	010	0100	6110	Pool Interest Income	851	0	0	0	0	0	0	0
2071	010	0100	6116	Change In Fair Value	23	0	0	0	0	0	0	0
Total	0100	Interest Distribution			875	0	0	0	0	0	0	0
2071	810	4100	6943	Reimbursed Expenses-Other	0	0	0	0	0	0	0	0
2071	810	4100	8000	Tr Fr General Fund Fd 0001	1,234,877	1,278,119	1,278,119	1,278,119	0	0	0	0
2071	810	4100	8022	Tr Fr County Library Fd 1180	54,690	54,690	54,690	54,690	0	0	0	0
2071	810	4100	8052	Tr Fr Fire/Rescue MSTU Fd 1300	45,599	45,599	45,599	45,599	0	0	0	0
2071	810	4100	8068	Tr Fr MSTD-Building Fd 1400	26,118	26,118	26,118	26,118	0	0	0	0
2071	810	4100	8209	Tr Fr Operation/Maint Fd 4001	67,821	67,821	67,821	67,821	0	0	0	0
2071	810	4100	8221	Tr Fr Airport Operations Fd 4100	19,482	19,481	19,481	19,481	0	0	0	0
2071	810	4100	8723	Tr Fr 10.1M NAV 12 CP Fund 3071	42,434	0	0	0	0	0	0	0
Total	4100	Revenue			1,491,020	1,491,828	1,491,828	1,491,828	0	0	0	0
2071	10.0M NAV 13 DS, ISS VOIP				1,491,895	1,491,828	1,491,828	1,491,828	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
2072	010	0100	6110	Pool Interest Income	0	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			0	0	0	0	0	0	0	0
2072	810	4100	8000	Tr Fr General Fund Fd 0001	1,115,423	1,065,924	1,115,591	1,115,591	0	0	0	1,111,148
Total	4100	Revenue			1,115,423	1,065,924	1,115,591	1,115,591	0	0	0	1,111,148
2072	13.1M NAV 13 DS, Max Planck3				1,115,423	1,065,924	1,115,591	1,115,591	0	0	0	1,111,148

**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	010	0100	6110	Pool Interest Income	562	0	0	0	0	0	0	0
2074	010	0100	6116	Change In Fair Value	4	0	0	0	0	0	0	0
Total	0100	Interest Distribution			566	0	0	0	0	0	0	0
2074	810	4100	8000	Tr Fr General Fund Fd 0001	1,789,947	1,787,588	1,787,588	1,787,588	0	0	0	685,144
Total	4100	Revenue			1,789,947	1,787,588	1,787,588	1,787,588	0	0	0	685,144
2074	27.8M NAV Tax 13 DS, Convention Center Hotel				1,790,513	1,787,588	1,787,588	1,787,588	0	0	0	685,144

**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	010	0100	6110	Pool Interest Income	1,654	0	0	0	0	0	0	0
2076	010	0100	6116	Change In Fair Value	12	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,666	0	0	0	0	0	0	0
2076	810	4100	8000	Tr Fr General Fund Fd 0001	473,103	472,903	472,903	472,903	0	0	0	471,703
2076	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	3,938,163	3,941,578	3,941,578	3,941,578	0	0	0	3,941,578
Total	4100	Revenue			4,411,266	4,414,481	4,414,481	4,414,481	0	0	0	4,413,281
2076	68.M	NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr			4,412,931	4,414,481	4,414,481	4,414,481	0	0	0	4,413,281

**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
2077	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
2077	810	4100	8000	Tr Fr General Fund Fd 0001	2,152,556	2,149,031	2,149,031	2,149,031	0	0	0	2,149,208
Total	4100	Revenue			2,152,556	2,149,031	2,149,031	2,149,031	0	0	0	2,149,208
2077	18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck				2,152,556	2,149,031	2,149,031	2,149,031	0	0	0	2,149,208

**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	3,555	0	0	0	0	0	0	0
2078	010	0100	6116	Change In Fair Value	270	0	0	0	0	0	0	0
Total	0100	Interest Distribution			3,825	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	2,868,019	2,865,296	2,865,296	2,865,296	0	0	0	2,863,778
Total	4100	Revenue			5,011,153	5,008,430	5,008,430	5,008,430	0	0	0	5,006,912
2078	65.360M	NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr			5,014,978	5,008,430	5,008,430	5,008,430	0	0	0	5,006,912

**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
2079	010	0100	6110	Pool Interest Income	2,332	0	0	0	0	0	0	0
2079	010	0100	6116	Change In Fair Value	-345	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,987	0	0	0	0	0	0	0
2079	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
2079	810	4100	8314	Tr Fr TDC 1st Cent fd 1458	831,009	833,750	833,750	833,750	0	0	0	833,750
Total	4100	Revenue			2,831,013	2,833,750	2,833,750	2,833,750	0	0	0	2,833,750
2079	56.645M	NAV Pub Imp Rev Bond 15D DS, Prof Sports Fac Proj			2,833,000	2,833,750	2,833,750	2,833,750	0	0	0	2,833,750

**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
2513	010	0100	6110	Pool Interest Income	34,598	0	2,000	2,000	0	0	0	0
2513	010	0100	6116	Change In Fair Value	840	0	0	0	0	0	0	0
Total	0100	Interest Distribution			35,438	0	2,000	2,000	0	0	0	0
2513	810	4100	1110	Ad Valorem Taxes-Current	1,989,585	0	0	0	0	0	0	0
2513	810	4100	1120	Ad Valorem Taxes-Delinquent	3,196	0	0	0	0	0	0	0
2513	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	18	0	0	0	0	0	0	0
2513	810	4100	3909	Lieu Of Taxes Local Govt Units	133	0	0	0	0	0	0	0
2513	810	4100	6132	Interest-Tax Clctr Fs 219.075	424	0	0	0	0	0	0	0
2513	810	4100	8901	Balance Brought Forward	0	0	86,680	86,680	0	0	0	0
Total	4100	Revenue			1,993,356	0	86,680	86,680	0	0	0	0
2513	16.0M	GO 05A DS, Ref 25M Rec Fac 99A			2,028,793	0	88,680	88,680	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
2518	010	0100	6110	Pool Interest Income	144,290	3,000	3,000	140,000	0	0	0	0
2518	010	0100	6116	Change In Fair Value	-1,929	0	0	-2,790	0	0	0	0
Total	0100	Interest Distribution			142,361	3,000	3,000	137,210	0	0	0	0
2518	810	4100	1110	Ad Valorem Taxes-Current	12,028,068	7,887,836	7,887,836	7,572,323	0	0	0	0
2518	810	4100	1120	Ad Valorem Taxes-Delinquent	19,872	0	0	1,758	0	0	0	0
2518	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	106	0	0	0	0	0	0	0
2518	810	4100	3909	Lieu Of Taxes Local Govt Units	802	0	0	0	0	0	0	0
2518	810	4100	6132	Interest-Tax Clctr Fs 219.075	2,566	0	0	0	0	0	0	0
2518	810	4100	8900	Statutory Reserves	0	-397,184	-397,184	0	0	0	0	0
2518	810	4100	8901	Balance Brought Forward	0	195,073	382,667	382,667	0	0	0	0
Total	4100	Revenue			12,051,414	7,685,725	7,873,319	7,956,748	0	0	0	0
2518	115.8M GO Tax 06 DS, Ref 75M Land Acq 99B & 01A				12,193,775	7,688,725	7,876,319	8,093,958	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
2519	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2519	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
2519	810	4100	8000	Tr Fr General Fund Fd 0001	395,844	396,845	396,845	396,845	0	0	0	0
Total	4100	Revenue			395,844	396,845	396,845	396,845	0	0	0	0
2519	115.8M	GO Tax Coupon 06 DS, Ref 75M Land Acq 99B & 01A			395,844	396,845	396,845	396,845	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
2523	010	0100	6110	Pool Interest Income	454	0	0	0	0	0	0	0
2523	010	0100	6116	Change In Fair Value	3	0	0	0	0	0	0	0
Total	0100	Interest Distribution			457	0	0	0	0	0	0	0
2523	810	4100	8000	Tr Fr General Fund Fd 0001	1,102,938	1,102,350	1,102,350	1,102,350	0	0	0	1,101,123
Total	4100	Revenue			1,102,938	1,102,350	1,102,350	1,102,350	0	0	0	1,101,123
2523	11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07				1,103,395	1,102,350	1,102,350	1,102,350	0	0	0	1,101,123

**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	32,410	0	0	30,000	0	0	0	0
2524	010	0100	6116	Change In Fair Value	1,042	0	0	-770	0	0	0	0
Total	0100	Interest Distribution			33,452	0	0	29,230	0	0	0	0
2524	810	4100	1110	Ad Valorem Taxes-Current	2,336,294	2,331,204	2,331,204	2,237,956	0	0	0	2,175,905
2524	810	4100	1120	Ad Valorem Taxes-Delinquent	2,939	0	0	379	0	0	0	0
2524	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	39	0	0	0	0	0	0	0
2524	810	4100	3909	Lieu Of Taxes Local Govt Units	275	0	0	0	0	0	0	0
2524	810	4100	6132	Interest-Tax Clctr Fs 219.075	488	0	0	0	0	0	0	0
2524	810	4100	8900	Statutory Reserves	0	-121,116	-121,116	0	0	0	0	-105,918
2524	810	4100	8901	Balance Brought Forward	0	44,512	71,348	71,348	0	0	0	84,313
Total	4100	Revenue			2,340,035	2,254,600	2,281,436	2,309,683	0	0	0	2,154,300
2524	19.5M	GO 10 DS, Ref Part 30M Library GO 03			2,373,487	2,254,600	2,281,436	2,338,913	0	0	0	2,154,300

**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	47,349	1,000	1,000	46,000	0	0	0	0
2525	010	0100	6116	Change In Fair Value	1,526	0	0	-1,188	0	0	0	0
Total	0100	Interest Distribution			48,875	1,000	1,000	44,812	0	0	0	0
2525	810	4100	1110	Ad Valorem Taxes-Current	3,653,445	3,784,568	3,784,568	3,633,185	0	0	0	3,663,595
2525	810	4100	1120	Ad Valorem Taxes-Delinquent	6,067	0	0	584	0	0	0	0
2525	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	32	0	0	0	0	0	0	0
2525	810	4100	3909	Lieu Of Taxes Local Govt Units	244	0	0	0	0	0	0	0
2525	810	4100	6132	Interest-Tax Clctr Fs 219.075	779	0	0	0	0	0	0	0
2525	810	4100	8279	Tr Fr 16M GO 05 DS, Ref Fund 2513	0	0	88,680	88,680	0	0	0	0
2525	810	4100	8900	Statutory Reserves	0	-179,056	-179,056	0	0	0	0	-180,909
2525	810	4100	8901	Balance Brought Forward	0	77,988	114,803	114,803	0	0	0	197,564
Total	4100	Revenue			3,660,567	3,683,500	3,808,995	3,837,252	0	0	0	3,680,250
2525	28.7M GO 10 DS, Ref Part 25M Parks GO 03 & 05				3,709,442	3,684,500	3,809,995	3,882,064	0	0	0	3,680,250

**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
2526	010	0100	6110	Pool Interest Income	2,041	0	0	0	0	0	0	0
2526	010	0100	6116	Change In Fair Value	16	0	0	0	0	0	0	0
Total	0100	Interest Distribution			2,057	0	0	0	0	0	0	0
2526	810	4100	8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	5,537,199	5,704,142	5,704,142	5,704,142	0	0	0	3,634,142
2526	810	4100	8708	Tr Fr 62.7M NAV 11 DSR Fund 2527	159,844	0	0	0	0	0	0	0
Total	4100	Revenue			5,697,043	5,704,142	5,704,142	5,704,142	0	0	0	3,634,142
2526	62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04				5,699,100	5,704,142	5,704,142	5,704,142	0	0	0	3,634,142

**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
2527	010	0100	6110	Pool Interest Income	158,721	0	0	375	0	0	0	0
2527	010	0100	6116	Change In Fair Value	1,123	0	0	0	0	0	0	0
Total	0100	Interest Distribution			159,844	0	0	375	0	0	0	0
2527	810	4100	8901	Balance Brought Forward	0	5,701,500	5,701,500	5,701,500	0	0	0	3,633,625
Total	4100	Revenue			0	5,701,500	5,701,500	5,701,500	0	0	0	3,633,625
2527	62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04				159,844	5,701,500	5,701,500	5,701,875	0	0	0	3,633,625

**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
2528	810	4100	8000	Tr Fr General Fund Fd 0001	1,304,805	1,291,227	1,291,227	1,291,227	0	0	0	1,277,476
Total	4100	Revenue			1,304,805	1,291,227	1,291,227	1,291,227	0	0	0	1,277,476
2528	16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09				1,304,805	1,291,227	1,291,227	1,291,227	0	0	0	1,277,476

**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
2529	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2529	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
2529	810	4100	8000	Tr Fr General Fund Fd 0001	19,476,300	19,472,550	19,472,550	19,472,550	0	0	0	19,482,350
Total	4100	Revenue			19,476,300	19,472,550	19,472,550	19,472,550	0	0	0	19,482,350
2529	147.0M	NAV 12 DS, Ref 94M 04/38M 04A/133M 05A			19,476,300	19,472,550	19,472,550	19,472,550	0	0	0	19,482,350

**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
2531	010	0100	6110	Pool Interest Income	25,082	0	0	20,000	0	0	0	0
2531	010	0100	6116	Change In Fair Value	593	0	0	-566	0	0	0	0
Total	0100	Interest Distribution			25,675	0	0	19,434	0	0	0	0
2531	810	4100	1110	Ad Valorem Taxes-Current	1,589,410	1,666,653	1,666,653	1,599,987	0	0	0	1,640,298
2531	810	4100	1120	Ad Valorem Taxes-Delinquent	2,097	0	0	275	0	0	0	0
2531	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	26	0	0	0	0	0	0	0
2531	810	4100	3909	Lieu Of Taxes Local Govt Units	187	0	0	0	0	0	0	0
2531	810	4100	6132	Interest-Tax Clctr Fs 219.075	332	0	0	0	0	0	0	0
2531	810	4100	8900	Statutory Reserves	0	-85,774	-85,774	0	0	0	0	-84,129
2531	810	4100	8901	Balance Brought Forward	0	32,021	52,435	52,435	0	0	0	59,231
Total	4100	Revenue			1,592,052	1,612,900	1,633,314	1,652,697	0	0	0	1,615,400
2531	11.8M	GO 14 DS, Ref Part 22M Library GO 06			1,617,726	1,612,900	1,633,314	1,672,131	0	0	0	1,615,400

**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
2532	010	0100	6110	Pool Interest Income	60,156	1,000	1,000	42,000	0	0	0	0
2532	010	0100	6116	Change In Fair Value	1,424	0	0	-566	0	0	0	0
Total	0100	Interest Distribution			61,580	1,000	1,000	41,434	0	0	0	0
2532	810	4100	1110	Ad Valorem Taxes-Current	3,400,448	3,565,461	3,565,461	3,422,843	0	0	0	2,842,445
2532	810	4100	1120	Ad Valorem Taxes-Delinquent	5,653	0	0	275	0	0	0	0
2532	810	4100	3320	Fed Pmts Lieu Of Taxes-Wildlfe	30	0	0	0	0	0	0	0
2532	810	4100	3909	Lieu Of Taxes Local Govt Units	227	0	0	0	0	0	0	0
2532	810	4100	6132	Interest-Tax Clctr Fs 219.075	725	0	0	0	0	0	0	0
2532	810	4100	6931	Refund Prior Year Arbitrage Rebate paid IRS	627,483	0	0	0	0	0	0	0
2532	810	4100	8900	Statutory Reserves	0	-181,299	-181,299	0	0	0	0	-143,117
2532	810	4100	8901	Balance Brought Forward	0	68,988	744,420	744,420	0	0	0	754,822
Total	4100	Revenue			4,034,566	3,453,150	4,128,582	4,167,538	0	0	0	3,454,150
2532	28.0M	GO 14 DS, Ref Part 50M Waterfront GO 06			4,096,146	3,454,150	4,129,582	4,208,972	0	0	0	3,454,150

**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
2533	010	0100	6110	Pool Interest Income	5,489	0	0	0	0	0	0	0
2533	010	0100	6116	Change In Fair Value	80	0	0	0	0	0	0	0
Total	0100	Interest Distribution			5,569	0	0	0	0	0	0	0
2533	810	4100	6931	Refund Prior Year Arbitrage Rebate paid IRS	184,011	0	0	0	0	0	0	0
2533	810	4100	8000	Tr Fr General Fund Fd 0001	8,755,946	8,951,025	8,951,025	8,951,025	0	0	0	8,945,650
Total	4100	Revenue			8,939,956	8,951,025	8,951,025	8,951,025	0	0	0	8,945,650
2533	72.4M	NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C			8,945,525	8,951,025	8,951,025	8,951,025	0	0	0	8,945,650

**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	010	0100	6110	Pool Interest Income	1,127	0	0	0	0	0	0	0
2534	010	0100	6116	Change In Fair Value	8	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,135	0	0	0	0	0	0	0
2534	810	4100	8000	Tr Fr General Fund Fd 0001	3,684,090	7,905,925	7,905,925	7,905,925	0	0	0	7,973,050
Total	4100	Revenue			3,684,090	7,905,925	7,905,925	7,905,925	0	0	0	7,973,050
2534	63.64M	Public Improvement Revenue Refunding Bonds, Srs. 2015			3,685,225	7,905,925	7,905,925	7,905,925	0	0	0	7,973,050

**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
2535	010	0100	6110	Pool Interest Income	1,447	0	0	0	0	0	0	0
2535	010	0100	6116	Change In Fair Value	11	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,458	0	0	0	0	0	0	0
2535	810	4100	8000	Tr Fr General Fund Fd 0001	9,711,042	9,715,250	9,715,250	9,715,250	0	0	0	9,713,000
Total	4100	Revenue			9,711,042	9,715,250	9,715,250	9,715,250	0	0	0	9,713,000
2535	121.035M	NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg			9,712,500	9,715,250	9,715,250	9,715,250	0	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	010	0100	6110	Pool Interest Income	2,887	0	0	0	0	0	0	0
2536	010	0100	6116	Change In Fair Value	107	0	0	0	0	0	0	0
Total	0100	Interest Distribution			2,994	0	0	0	0	0	0	0
2536	810	4100	8000	Tr Fr General Fund Fd 0001	1,096,799	1,093,740	1,093,740	1,093,740	0	0	0	1,088,892
2536	810	4100	8162	Tr Fr Transport Imprv Fd 3500	1,062,451	1,050,848	1,050,848	1,050,848	0	0	0	1,046,190
Total	4100	Revenue			2,159,250	2,144,588	2,144,588	2,144,588	0	0	0	2,135,082
2536	22.5M	NAV 18 DS, Ref NAV 11 Ocean Ave Bridge & Max Plank 2			2,162,243	2,144,588	2,144,588	2,144,588	0	0	0	2,135,082

**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
2537	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2537	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
2537	810	4100	8085	Tr Fr TDC 4th Cent Lcl Op Fd 1453	0	0	0	0	0	0	0	1,326,650
2537	810	4100	8501	Proceeds Of Refunding Bonds	0	0	41,830,000	41,830,000	0	0	0	0
2537	810	4100	8511	Refunding Premium/Discount Revenue	0	0	286,445	286,445	0	0	0	0
2537	810	4100	8707	Tr Fr 62.7M NAV 11 DS Fund 2526	0	0	697,638	697,638	0	0	0	0
2537	810	4100	8708	Tr Fr 62.7M NAV 11 DSR Fund 2527	0	0	2,068,250	2,068,250	0	0	0	0
Total	4100	Revenue			0	0	44,882,333	44,882,333	0	0	0	1,326,650
2537	41.83M	Tax NAV 2019A DS, Ref 11 Conv Cntr Project			0	0	44,882,333	44,882,333	0	0	0	1,326,650

**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	010	0100	6110	Pool Interest Income	0	0	0	0	0	0	0	0
2538	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
2538	810	4100	8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0	1,144,778
2538	810	4100	8501	Proceeds Of Refunding Bonds	0	0	25,180,000	25,180,000	0	0	0	0
2538	810	4100	8511	Refunding Premium/Discount Revenue	0	0	353,712	353,712	0	0	0	0
2538	810	4100	8731	Tr Fr 27.8M NAV 13 Conv Cntr Hotel DS Fund 2074	0	0	427,788	427,788	0	0	0	0
Total	4100	Revenue			0	0	25,961,500	25,961,500	0	0	0	1,144,778
2538	22.225M NAV 19 DS, Ref NAV Tax 13 Convention Center Hotel Pr				0	0	25,961,500	25,961,500	0	0	0	1,144,778

**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	7,697	5,000	5,000	4,000	0	0	0	2,000
3019	010	0100	6116	Change In Fair Value	67	0	0	0	0	0	0	0
Total	0100	Interest Distribution			7,764	5,000	5,000	4,000	0	0	0	2,000
3019	800	8000	8900	Statutory Reserves	0	-250	-250	0	0	0	0	-100
3019	800	8000	8901	Balance Brought Forward	0	249,052	250,528	250,528	0	0	0	240,728
Total	8000	Revenue			0	248,802	250,278	250,528	0	0	0	240,628
3019	25.0M	GO 03, Recreational & Cultural Facilities			7,764	253,802	255,278	254,528	0	0	0	242,628

**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
3020	010	0100	6110	Pool Interest Income	5,416	2,000	2,000	2,000	0	0	0	0
3020	010	0100	6116	Change In Fair Value	54	0	0	0	0	0	0	0
Total	0100	Interest Distribution			5,470	2,000	2,000	2,000	0	0	0	0
3020	800	8000	8900	Statutory Reserves	0	-100	-100	0	0	0	0	0
3020	800	8000	8901	Balance Brought Forward	0	111,348	108,218	108,218	0	0	0	89,582
Total	8000	Revenue			0	111,248	108,118	108,218	0	0	0	89,582
3020	25.0M	GO 05, Recreational & Cultural Facilities			5,470	113,248	110,118	110,218	0	0	0	89,582

**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	10,430	8,000	8,000	6,000	0	0	0	1,000
3038	010	0100	6116	Change In Fair Value	72	0	0	0	0	0	0	0
Total	0100	Interest Distribution			10,502	8,000	8,000	6,000	0	0	0	1,000
3038	800	8000	8900	Statutory Reserves	0	-400	-400	0	0	0	0	-50
3038	800	8000	8901	Balance Brought Forward	0	356,887	344,811	344,811	0	0	0	146,150
Total	8000	Revenue			0	356,487	344,411	344,811	0	0	0	146,100
3038	50.0M	GO 06, Waterfront Access			10,502	364,487	352,411	350,811	0	0	0	147,100

**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
3053	010	0100	6110	Pool Interest Income	32,120	4,600	4,600	38,600	0	0	0	38,300
3053	010	0100	6116	Change In Fair Value	618	0	0	-2,063	0	0	0	0
Total	0100	Interest Distribution			32,738	4,600	4,600	36,537	0	0	0	38,300
3053	800	8000	8900	Statutory Reserves	0	-230	-230	0	0	0	0	-1,915
3053	800	8000	8901	Balance Brought Forward	0	192,583	2,120,487	2,120,487	0	0	0	2,130,640
Total	8000	Revenue			0	192,353	2,120,257	2,120,487	0	0	0	2,128,725
3053	810	4100	6931	Refund Prior Year Arbitrage Rebate paid IRS	1,987,901	0	0	0	0	0	0	0
Total	4100	Revenue			1,987,901	0	0	0	0	0	0	0
3053	176.5M NAV 08 CTF, Jail Expand/Pub Bldg				2,020,639	196,953	2,124,857	2,157,024	0	0	0	2,167,025

**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	7,204	6,000	6,000	4,000	0	0	0	2,000
3074	010	0100	6116	Change In Fair Value	52	0	0	0	0	0	0	0
Total	0100	Interest Distribution			7,255	6,000	6,000	4,000	0	0	0	2,000
3074	761	7608	6996	Rebate - Virtual Credit Card	0	0	0	460	0	0	0	0
Total	7608	Convention Center Hotel			0	0	0	460	0	0	0	0
3074	800	8000	8900	Statutory Reserves	0	-300	-300	0	0	0	0	-100
3074	800	8000	8901	Balance Brought Forward	0	262,025	263,280	263,280	0	0	0	202,020
Total	8000	Revenue			0	261,725	262,980	263,280	0	0	0	201,920
3074	27.8M NAV Tax 13 CP, Convention Center Hotel				7,255	267,725	268,980	267,740	0	0	0	203,920

**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
3076	010	0100	6110	Pool Interest Income	123,397	102,000	102,000	79,000	0	0	0	38,000
3076	010	0100	6116	Change In Fair Value	865	0	0	0	0	0	0	0
Total	0100	Interest Distribution			124,262	102,000	102,000	79,000	0	0	0	38,000
3076	800	8000	8900	Statutory Reserves	0	-5,100	-5,100	0	0	0	0	-1,900
3076	800	8000	8901	Balance Brought Forward	0	4,264,234	4,249,847	4,249,847	0	0	0	3,849,561
Total	8000	Revenue			0	4,259,134	4,244,747	4,249,847	0	0	0	3,847,661
3076	68M	Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct			124,262	4,361,134	4,346,747	4,328,847	0	0	0	3,885,661

**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	60,635	53,000	53,000	40,500	0	0	0	40,500
3078	010	0100	6116	Change In Fair Value	433	0	0	-2,160	0	0	0	0
Total	0100	Interest Distribution			61,068	53,000	53,000	38,340	0	0	0	40,500
3078	411	B590	6930	Refund Prior Year Expenditures	1,171	0	0	0	0	0	0	0
Total	B590	New Stadium			1,171	0	0	0	0	0	0	0
3078	800	8000	8900	Statutory Reserves	0	-2,650	-2,650	0	0	0	0	-2,025
3078	800	8000	8901	Balance Brought Forward	0	2,210,106	2,216,086	2,216,086	0	0	0	2,254,426
Total	8000	Revenue			0	2,207,456	2,213,436	2,216,086	0	0	0	2,252,401
3078	65.360M	NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports Fac Pr			62,239	2,260,456	2,266,436	2,254,426	0	0	0	2,292,901

**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	57,099	49,900	49,900	38,400	0	0	0	38,200
3079	010	0100	6116	Change In Fair Value	408	0	0	0	0	0	0	0
Total	0100	Interest Distribution			57,507	49,900	49,900	38,400	0	0	0	38,200
3079	411	B590	6930	Refund Prior Year Expenditures	1,226	0	0	0	0	0	0	0
Total	B590	New Stadium			1,226	0	0	0	0	0	0	0
3079	800	8000	8900	Statutory Reserves	0	-2,495	-2,495	0	0	0	0	-1,910
3079	800	8000	8901	Balance Brought Forward	0	2,081,280	2,086,863	2,086,863	0	0	0	2,125,263
Total	8000	Revenue			0	2,078,785	2,084,368	2,086,863	0	0	0	2,123,353
3079	56.645M	NAV Pub Imp Rev Bonds, 15D CP, Prof Sports Fac Proj			58,733	2,128,685	2,134,268	2,125,263	0	0	0	2,161,553

**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	5,077,964	4,456,000	4,456,000	3,051,000	0	0	0	1,778,000
3500	010	0100	6116	Change In Fair Value	37,413	0	0	-193,416	0	0	0	0
Total	0100	Interest Distribution			5,115,376	4,456,000	4,456,000	2,857,584	0	0	0	1,778,000
3500	360	4230	1243	Local Opt Gs Tx Fs 336.025(1b)	407,874	726,264	726,264	370,511	0	0	0	685,233
3500	360	4230	4901	Chgs Fr Servcs-Interdepartmtl	0	0	0	82,528	0	0	0	0
3500	360	4230	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	323	0	0	0	0
3500	360	4230	6996	Rebate - Virtual Credit Card	100	0	0	43	0	0	0	0
Total	4230	Construction Coordination			407,973	726,264	726,264	453,405	0	0	0	685,233
3500	360	4260	1243	Local Opt Gs Tx Fs 336.025(1b)	2,839,966	3,233,981	3,233,981	2,939,023	0	0	0	3,525,965
3500	360	4260	6948	Utility Reloc Reimbursements	15,000	0	0	62,000	0	0	0	0
3500	360	4260	6993	Engr Inspection & Review Fees	300	0	0	0	0	0	0	0
3500	360	4260	6994	Municipal Participation Prot	2,500	0	0	0	0	0	0	0
3500	360	4260	6996	Rebate - Virtual Credit Card	153	0	0	133	0	0	0	0
Total	4260	Roadway Production			2,857,920	3,233,981	3,233,981	3,001,156	0	0	0	3,525,965
3500	361	0603	6996	Rebate - Virtual Credit Card	0	0	0	3	0	0	0	0
Total	0603	Traffic Calming/Speed Humps			0	0	0	3	0	0	0	0
3500	361	0703	6996	Rebate - Virtual Credit Card	499	0	0	0	0	0	0	0
Total	0703	Computer Equipment Rd Pgm			499	0	0	0	0	0	0	0
3500	361	0924	4921	Chgs Fr Servcs- Engineering Internal	1,020	0	0	0	0	0	0	0
Total	0924	Recording Fees			1,020	0	0	0	0	0	0	0
3500	361	1000	6693	Developer Contributions	99,005	0	0	59,420	0	0	0	0
3500	361	1000	6996	Rebate - Virtual Credit Card	9	0	0	874	0	0	0	0
Total	1000	Unincorporated Area O.T.I.S			99,014	0	0	60,294	0	0	0	0
3500	361	1347	6948	Utility Reloc Reimbursements	0	143,192	263,833	0	0	0	0	263,833
3500	361	1347	6996	Rebate - Virtual Credit Card	436	0	0	0	0	0	0	0
Total	1347	Garden Road Culvert			436	143,192	263,833	0	0	0	0	263,833
3500	361	1442	6930	Refund Prior Year Expenditures	688	0	0	0	0	0	0	0
3500	361	1442	6948	Utility Reloc Reimbursements	0	8,056	8,056	0	0	0	0	8,056
Total	1442	Gun Club Rd. over LWDD E-3 Canal			688	8,056	8,056	0	0	0	0	8,056
3500	361	1502	3104	Fed Grant Capital-Transport	81,211	591,941	510,730	421,911	0	0	0	88,819
3500	361	1502	6693	Developer Contributions	0	60,000	60,000	0	0	0	0	60,000
Total	1502	Traffic Signals-Mast Arms-FY2012			81,211	651,941	570,730	421,911	0	0	0	148,819
3500	361	1504	6994	Municipal Participation Prot	0	0	27,778	20,056	0	0	0	7,722
3500	361	1504	8101	Tr Fr 75M Go Consv Land 99 Fd 2001	0	0	0	0	0	0	0	0
Total	1504	Prairie Road over LWDD L-8 Canal Bridge			0	0	27,778	20,056	0	0	0	7,722

**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	361	1506	6943	Reimbursed Expenses-Other	0	161,749	161,749	0	0	0	0	161,749
Total	1506	Adaptive Traffic Control System gladed Road			0	161,749	161,749	0	0	0	0	161,749
3500	361	1507	6993	Engr Inspection & Review Fees	0	41,741	41,741	0	0	0	0	41,741
Total	1507	Dr. Martin Luther King Jr. Blvd/Rosenwald Elem to US 27			0	41,741	41,741	0	0	0	0	41,741
3500	361	1512	6994	Municipal Participation Prot	0	275,000	275,000	148,354	0	0	0	126,646
Total	1512	S Swinton Ave. & SE/SW 1st Street Signal			0	275,000	275,000	148,354	0	0	0	126,646
3500	361	1516	6994	Municipal Participation Prot	9,990	5,699	5,699	2,638	0	0	0	0
Total	1516	Sherwood Forest Blvd over LWDD L-8 Canal			9,990	5,699	5,699	2,638	0	0	0	0
3500	361	1520	6948	Utility Reloc Reimbursements	0	0	174,104	0	0	0	0	174,104
Total	1520	Kudza Rd. over LWDD Lat. 8 Canal (934312)			0	0	174,104	0	0	0	0	174,104
3500	361	1522	6948	Utility Reloc Reimbursements	0	0	44,000	0	0	0	0	44,000
Total	1522	Loxahatchee River Rd over SFWMD C-18 Canal			0	0	44,000	0	0	0	0	44,000
3500	361	1552	6994	Municipal Participation Prot	0	200,000	200,000	0	0	0	0	200,000
Total	1552	Traffic Signals-Mast Arms-FY2013			0	200,000	200,000	0	0	0	0	200,000
3500	361	1752	6994	Municipal Participation Prot	0	0	140,000	140,000	0	0	0	0
Total	1752	Traffic Signals Mast Arms - FY2017			0	0	140,000	140,000	0	0	0	0
3500	361	1863	6993	Engr Inspection & Review Fees	0	135,000	135,000	0	0	0	0	135,000
Total	1863	SW 1st Street from US 27 to SW 7th Avenue			0	135,000	135,000	0	0	0	0	135,000
3500	361	1892	6994	Municipal Participation Prot	813,333	0	0	0	0	0	0	0
Total	1892	Mack Dairy Rd./Indiantown Rd. to Old Indiantown Rd.			813,333	0	0	0	0	0	0	0
3500	363	R002	6994	Municipal Participation Prot	0	0	72,000	72,000	0	0	0	0
Total	R002	Pavement Mgmt/Roadway Striping			0	0	72,000	72,000	0	0	0	0
3500	800	8005	1243	Local Opt Gs Tx Fs 336.025(1b)	7,634,267	7,440,755	7,440,755	7,061,466	0	0	0	6,366,802
3500	800	8005	6425	Abandonment Ord Fees	21,000	0	0	0	0	0	0	0
3500	800	8005	6693	Developer Contributions	14,880	0	0	0	0	0	0	0
3500	800	8005	6999	Other Miscellaneous Revenue	23,625	0	0	0	0	0	0	0
3500	800	8005	8900	Statutory Reserves	0	-792,850	-792,850	0	0	0	0	-617,800
3500	800	8005	8901	Balance Brought Forward	0	185,674,905	178,794,530	178,794,530	0	0	0	177,859,391
Total	8005	Transportation Improvement			7,693,772	192,322,810	185,442,435	185,855,996	0	0	0	183,608,393
3500	Transportation Improvmt Fund				17,081,233	202,361,433	195,978,370	193,033,397	0	0	0	190,909,261

**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
3501	010	0100	6110	Pool Interest Income	1,155,670	1,028,000	1,028,000	627,000	0	0	0	378,000
3501	010	0100	6116	Change In Fair Value	8,439	0	0	-39,356	0	0	0	0
Total	0100	Interest Distribution			1,164,109	1,028,000	1,028,000	587,644	0	0	0	378,000
3501	361	0994	6930	Refund Prior Year Expenditures	2,603	0	0	0	0	0	0	0
3501	361	0994	6948	Utility Reloc Reimbursements	0	927,764	927,764	0	0	0	0	927,764
3501	361	0994	6994	Municipal Participation Prot	0	0	0	454,050	0	0	0	0
Total	0994	Silver Bch Rd/E Of Con-Old Dix			2,603	927,764	927,764	454,050	0	0	0	927,764
3501	361	1004	6948	Utility Reloc Reimbursements	5,538	5,204	5,204	894	0	0	0	4,310
Total	1004	Toney Penna Dr&Old Dixie Hwy			5,538	5,204	5,204	894	0	0	0	4,310
3501	361	1064	6948	Utility Reloc Reimbursements	0	24,907	24,907	1,291	0	0	0	23,616
3501	361	1064	6996	Rebate - Virtual Credit Card	2,820	0	0	3,159	0	0	0	0
Total	1064	Old Dixie Hwy/Park Ave-Northlake			2,820	24,907	24,907	4,450	0	0	0	23,616
3501	361	1160	6996	Rebate - Virtual Credit Card	48	0	0	4	0	0	0	0
Total	1160	Indiantwon Rd/Jupiter Farms Rd to W of Turnpike			48	0	0	4	0	0	0	0
3501	361	1348	3404	State Grant Capital-Transport	353,980	540,973	329,477	240,672	0	0	0	88,805
3501	361	1348	6996	Rebate - Virtual Credit Card	196	0	0	2,283	0	0	0	0
Total	1348	Northlake Blvd & Military Trail Intersection Improvements			354,177	540,973	329,477	242,955	0	0	0	88,805
3501	361	1369	3404	State Grant Capital-Transport	22,087	2,946,315	2,937,246	1,951	0	0	0	2,935,295
Total	1369	Congress Ave/Northlake to Alt. A1A			22,087	2,946,315	2,937,246	1,951	0	0	0	2,935,295
3501	361	1379	6948	Utility Reloc Reimbursements	0	4,400	4,400	0	0	0	0	4,400
Total	1379	Australian Ave. W10th to N of W 13th RB			0	4,400	4,400	0	0	0	0	4,400
3501	361	1382	6693	Developer Contributions	976,891	0	0	20,938	0	0	0	0
3501	361	1382	6948	Utility Reloc Reimbursements	39,387	57,296	57,296	54,382	0	0	0	2,914
Total	1382	Hood Rd/E of Turnpike to W. Central Blvd			1,016,278	57,296	57,296	75,320	0	0	0	2,914
3501	361	1392	6948	Utility Reloc Reimbursements	35,757	0	0	0	0	0	0	0
Total	1392	Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy			35,757	0	0	0	0	0	0	0
3501	361	1438	6948	Utility Reloc Reimbursements	0	10,663	10,663	0	0	0	0	10,663
Total	1438	Hood Rd. and Central Blvd. Intersection			0	10,663	10,663	0	0	0	0	10,663
3501	361	5901	2431	Impact Fees-Residential Roads	2,346,408	1,017,315	1,017,315	2,828,412	0	0	0	1,334,628
3501	361	5901	2432	Impact Fees-Commercial Roads	723,056	1,110,925	1,110,925	871,588	0	0	0	411,272
3501	361	5901	8900	Statutory Reserves	0	-157,812	-157,812	0	0	0	0	-106,195
3501	361	5901	8901	Balance Brought Forward	0	42,851,909	37,342,277	37,342,277	0	0	0	37,832,567
Total	5901	Impact Fees Area - 1			3,069,464	44,822,337	39,312,705	41,042,277	0	0	0	39,472,272
3501	361	M119	6948	Utility Reloc Reimbursements	346,076	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	M119	Center St Drainage Imp / Thelma to Woodland			346,076	0	0	0	0	0	0	0
3501	800	8000	8391	Tr fr Impact Fee Program - Roads Zone 1 Fd 3531	176,590	0	404,778	404,778	0	0	0	0
Total	8000	Revenue			176,590	0	404,778	404,778	0	0	0	0
3501	Road Impact Fee Zone 1				6,195,547	50,367,859	45,042,440	42,814,323	0	0	0	43,848,039

**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	1,385,424	1,268,000	1,268,000	937,000	0	0	0	588,000
3502	010	0100	6116	Change In Fair Value	8,734	0	0	-59,616	0	0	0	0
Total	0100	Interest Distribution			1,394,158	1,268,000	1,268,000	877,384	0	0	0	588,000
3502	361	1148	6994	Municipal Participation Prot	279,621	723,632	723,632	0	0	0	0	723,632
3502	361	1148	6996	Rebate - Virtual Credit Card	0	0	0	1,173	0	0	0	0
Total	1148	Australian Ave/Banyan Ave to 45th St			279,621	723,632	723,632	1,173	0	0	0	723,632
3502	361	1391	6948	Utility Reloc Reimbursements	91,477	145,709	291,824	16,012	0	0	0	275,812
Total	1391	Roebuck Rd/Jog Rd to Haverhill Rd			91,477	145,709	291,824	16,012	0	0	0	275,812
3502	361	1392	6948	Utility Reloc Reimbursements	0	47,736	47,736	0	0	0	0	47,736
Total	1392	Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy			0	47,736	47,736	0	0	0	0	47,736
3502	361	1396	6994	Municipal Participation Prot	14,541	10,226	10,226	71,444	0	0	0	0
Total	1396	Purdy Lane/Forest Hill Elem. to E of Major Dr			14,541	10,226	10,226	71,444	0	0	0	0
3502	361	1473	6994	Municipal Participation Prot	2,800	6,550	6,550	0	0	0	0	6,550
Total	1473	Congress Ave over WPB ""F"" Canal, N of Okeechobee to Ware D			2,800	6,550	6,550	0	0	0	0	6,550
3502	361	1871	6693	Developer Contributions	59,274	0	0	0	0	0	0	0
Total	1871	Okeechobee Blvd./Haverhill Rd. Intersection Imp.			59,274	0	0	0	0	0	0	0
3502	361	1926	6693	Developer Contributions	0	0	0	267,200	0	0	0	0
Total	1926	Haverhill Rd., S. of Ceceile Ave. to N. of Century Blvd.			0	0	0	267,200	0	0	0	0
3502	361	5902	2431	Impact Fees-Residential Roads	2,526,610	1,779,556	1,779,556	4,265,248	0	0	0	2,112,005
3502	361	5902	2432	Impact Fees-Commercial Roads	3,933,457	1,720,444	1,720,444	3,775,105	0	0	0	3,287,995
3502	361	5902	8900	Statutory Reserves	0	-238,400	-238,400	0	0	0	0	-299,400
3502	361	5902	8901	Balance Brought Forward	0	52,834,685	52,377,240	52,377,240	0	0	0	58,898,704
Total	5902	Impact Fees Area - 2			6,460,067	56,096,285	55,638,840	60,417,593	0	0	0	63,999,304
3502	800	8000	8392	Tr fr Impact Fee Program - Roads Zone 2 Fd 3532	0	0	104,372	104,372	0	0	0	0
Total	8000	Revenue			0	0	104,372	104,372	0	0	0	0
3502	Road Impact Fee Zone 2				8,301,939	58,298,138	58,091,180	61,755,178	0	0	0	65,641,034

**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	793,929	710,000	710,000	524,000	0	0	0	337,000
3503	010	0100	6116	Change In Fair Value	5,614	0	0	-33,014	0	0	0	0
Total	0100	Interest Distribution			799,544	710,000	710,000	490,986	0	0	0	337,000
3503	361	1427	6930	Refund Prior Year Expenditures	0	0	0	480	0	0	0	0
Total	1427	Royal Palm Beach Blvd. from M-Canal to S. of Orange Blvd			0	0	0	480	0	0	0	0
3503	361	1494	6693	Developer Contributions	351,743	0	0	0	0	0	0	0
Total	1494	Okeechobee Blvd and Jog Road Intersection			351,743	0	0	0	0	0	0	0
3503	361	1884	3404	State Grant Capital-Transport	0	110,000	110,000	18,381	0	0	0	91,619
Total	1884	Harbor Rd., 19660 Harbor Rd. to Harbor Rd. North			0	110,000	110,000	18,381	0	0	0	91,619
3503	361	5903	2431	Impact Fees-Residential Roads	3,942,709	2,318,808	2,318,808	3,476,574	0	0	0	3,387,431
3503	361	5903	2432	Impact Fees-Commercial Roads	480,199	197,192	197,192	1,809,327	0	0	0	412,569
3503	361	5903	8900	Statutory Reserves	0	-161,300	-161,300	0	0	0	0	-206,850
3503	361	5903	8901	Balance Brought Forward	0	29,585,412	30,066,751	30,066,751	0	0	0	33,766,066
Total	5903	Impact Fees Area - 3			4,422,908	31,940,112	32,421,451	35,352,652	0	0	0	37,359,216
3503	800	8000	8393	Tr fr Impact Fee Program - Roads Zone 3 Fd 3533	149,016	0	181,942	181,942	0	0	0	0
Total	8000	Revenue			149,016	0	181,942	181,942	0	0	0	0
3503	Road Impact Fee Zone 3				5,723,211	32,760,112	33,423,393	36,044,441	0	0	0	37,787,835

**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	802,195	749,000	749,000	544,000	0	0	0	343,000
3504	010	0100	6116	Change In Fair Value	5,283	0	0	-34,408	0	0	0	0
Total	0100	Interest Distribution			807,478	749,000	749,000	509,592	0	0	0	343,000
3504	361	1325	6996	Rebate - Virtual Credit Card	10	0	0	0	0	0	0	0
Total	1325	Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd			10	0	0	0	0	0	0	0
3504	361	1337	6996	Rebate - Virtual Credit Card	11	0	0	0	0	0	0	0
Total	1337	Haverhill Rd/Lantana Rd to L-14 Canal			11	0	0	0	0	0	0	0
3504	361	5903	2431	Impact Fees-Residential Roads	0	0	0	0	0	0	0	0
Total	5903				0	0	0	0	0	0	0	0
3504	361	5904	2431	Impact Fees-Residential Roads	5,264,888	1,369,171	1,369,171	3,572,831	0	0	0	2,947,586
3504	361	5904	2432	Impact Fees-Commercial Roads	629,472	730,829	730,829	427,169	0	0	0	352,414
3504	361	5904	8900	Statutory Reserves	0	-142,450	-142,450	0	0	0	0	-182,150
3504	361	5904	8901	Balance Brought Forward	0	31,217,510	31,259,217	31,259,217	0	0	0	34,373,533
Total	5904	Impact Fees Area - 4			5,894,360	33,175,060	33,216,767	35,259,217	0	0	0	37,491,383
3504	800	8000	2431	Impact Fees-Residential Roads	0	0	0	0	0	0	0	0
Total	8000	Revenue			0	0	0	0	0	0	0	0
3504	Road Impact Fee Zone 4				6,701,860	33,924,060	33,965,767	35,768,809	0	0	0	37,834,383

**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	1,693,186	1,479,000	1,479,000	1,036,000	0	0	0	612,000
3505	010	0100	6116	Change In Fair Value	12,491	0	0	-65,233	0	0	0	0
Total	0100	Interest Distribution			1,705,677	1,479,000	1,479,000	970,767	0	0	0	612,000
3505	361	1394	6930	Refund Prior Year Expenditures	30,133	0	0	0	0	0	0	0
Total	1394	S.W. 3rd St. from SR 7 to E of SR7			30,133	0	0	0	0	0	0	0
3505	361	1515	6994	Municipal Participation Prot	0	706,189	706,189	0	0	0	0	706,189
Total	1515	Palmetto Park Rd. over LWDD E-4 Canal, Bridge Replacement			0	706,189	706,189	0	0	0	0	706,189
3505	361	1528	6996	Rebate - Virtual Credit Card	0	0	0	626	0	0	0	0
Total	1528				0	0	0	626	0	0	0	0
3505	361	5905	2431	Impact Fees-Residential Roads	5,777,366	1,585,616	1,585,616	3,468,771	0	0	0	3,468,771
3505	361	5905	2432	Impact Fees-Commercial Roads	1,051,336	1,004,384	1,004,384	1,125,544	0	0	0	631,229
3505	361	5905	8900	Statutory Reserves	0	-203,450	-203,450	0	0	0	0	-235,600
3505	361	5905	8901	Balance Brought Forward	0	61,656,549	60,087,835	60,087,835	0	0	0	61,208,213
Total	5905	Impact Fees Area - 5			6,828,702	64,043,099	62,474,385	64,682,150	0	0	0	65,072,613
3505	800	8000	8395	Tr fr Impact Fee Program - Roads Zone 5 Fd 3535	46,279	0	432,019	432,019	0	0	0	0
Total	8000	Revenue			46,279	0	432,019	432,019	0	0	0	0
3505	Road Impact Fee Zone 5				8,610,791	66,228,288	65,091,593	66,085,562	0	0	0	66,390,802

**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	323,469	284,000	284,000	207,000	0	0	0	124,000
3511	010	0100	6116	Change In Fair Value	2,300	0	0	-13,170	0	0	0	0
Total	0100	Interest Distribution			325,769	284,000	284,000	193,830	0	0	0	124,000
3511	365	S170	6996	Rebate - Virtual Credit Card	46	0	0	48	0	0	0	0
Total	S170	Hypoluxo Vill. Annual Spray Tr			46	0	0	48	0	0	0	0
3511	365	S211	6996	Rebate - Virtual Credit Card	8	0	0	15	0	0	0	0
Total	S211	Sandalfoot Cove Canal Spray Treatment Maint.			8	0	0	15	0	0	0	0
3511	800	8000	2510	Special Assessments- Principal	469,670	500,000	500,000	455,782	0	0	0	500,000
3511	800	8000	2511	Special Assessments- Interest	197,220	200,000	200,000	166,639	0	0	0	200,000
3511	800	8000	6132	Interest-Tax Clctr Fs 219.075	124	0	0	100	0	0	0	0
3511	800	8000	6999	Other Miscellaneous Revenue	2	0	0	0	0	0	0	0
3511	800	8000	8900	Statutory Reserves	0	-49,200	-49,200	0	0	0	0	-41,200
3511	800	8000	8901	Balance Brought Forward	0	11,860,426	11,741,876	11,741,876	0	0	0	12,489,491
Total	8000	Revenue			667,017	12,511,226	12,392,676	12,364,397	0	0	0	13,148,291
3511	Unicorp Impr Fund				992,840	12,795,226	12,676,676	12,558,290	0	0	0	13,272,291

**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
3516	010	0100	6110	Pool Interest Income	155,279	133,000	133,000	96,000	0	0	0	57,000
3516	010	0100	6116	Change In Fair Value	1,090	0	0	-6,136	0	0	0	0
Total	0100	Interest Distribution			156,369	133,000	133,000	89,864	0	0	0	57,000
3516	361	5302	2431	Impact Fees-Residential Roads	14,066	0	0	0	0	0	0	0
3516	361	5302	2432	Impact Fees-Commercial Roads	0	0	0	78,780	0	0	0	0
3516	361	5302	8900	Statutory Reserves	0	-6,650	-6,650	0	0	0	0	-2,850
3516	361	5302	8901	Balance Brought Forward	0	5,574,412	5,586,118	5,586,118	0	0	0	5,754,762
Total	5302	Abacoa/County Portion			14,066	5,567,762	5,579,468	5,664,898	0	0	0	5,751,912
3516	Abacoa Trust Sub Account				170,435	5,700,762	5,712,468	5,754,762	0	0	0	5,808,912

**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	8,557	7,000	7,000	6,000	0	0	0	5,000
3519	010	0100	6116	Change In Fair Value	61	0	0	-525	0	0	0	0
Total	0100	Interest Distribution			8,619	7,000	7,000	5,475	0	0	0	5,000
3519	361	0431	2434	Impact Fees-Commercial conditionally imposed	0	0	0	1,875	0	0	0	0
3519	361	0431	8900	Statutory Reserves	0	-350	-350	0	0	0	0	-250
3519	361	0431	8901	Balance Brought Forward	0	311,139	312,758	312,758	0	0	0	320,108
Total	0431	Northlake Blvd Agreement			0	310,789	312,408	314,633	0	0	0	319,858
3519	Northlake Blvd Agr W/Npbcid				8,619	317,789	319,408	320,108	0	0	0	324,858

**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	168,292	147,000	147,000	105,000	0	0	0	62,000
3523	010	0100	6116	Change In Fair Value	1,203	0	0	-6,692	0	0	0	0
Total	0100	Interest Distribution			169,494	147,000	147,000	98,308	0	0	0	62,000
3523	361	1342	2430	Proportionate Share Fee	0	17,322,789	17,322,789	0	0	0	0	17,322,789
3523	361	1342	8900	Statutory Reserves	0	-873,439	-873,439	0	0	0	0	-869,239
3523	361	1342	8901	Balance Brought Forward	0	6,137,131	6,150,688	6,150,688	0	0	0	6,248,996
Total	1342	Proportionate Share Trust Fund			0	22,586,481	22,600,038	6,150,688	0	0	0	22,702,546
3523	Proportionate Share Trust Fund-Briger				169,494	22,733,481	22,747,038	6,248,996	0	0	0	22,764,546

**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	24,589	0	0	0	0	0	0	0
3531	010	0100	6116	Change In Fair Value	199	0	0	0	0	0	0	0
Total	0100	Interest Distribution			24,788	0	0	0	0	0	0	0
3531	800	8000	8163	Tr Fr Road Impct Fee Zone 1 Fd 3501	445,795	0	528,543	528,543	0	0	0	0
3531	800	8000	8901	Balance Brought Forward	0	1,000,274	1,025,062	1,025,062	0	0	0	1,148,827
Total	8000	Revenue			445,795	1,000,274	1,553,605	1,553,605	0	0	0	1,148,827
3531	Impact Fee Assistance Program - Roads Zone 1				470,583	1,000,274	1,553,605	1,553,605	0	0	0	1,148,827

**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	31,425	0	0	0	0	0	0	0
3532	010	0100	6116	Change In Fair Value	263	0	0	0	0	0	0	0
Total	0100	Interest Distribution			31,688	0	0	0	0	0	0	0
3532	800	8000	8164	Tr Fr Road Impct Fee Zone 2 Fd 3502	456,022	0	632,993	632,993	0	0	0	0
3532	800	8000	8901	Balance Brought Forward	0	1,330,892	1,362,580	1,362,580	0	0	0	1,891,201
Total	8000	Revenue			456,022	1,330,892	1,995,573	1,995,573	0	0	0	1,891,201
3532	Impact Fee Assistance Program - Roads Zone 2				487,710	1,330,892	1,995,573	1,995,573	0	0	0	1,891,201

**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	11,086	0	0	0	0	0	0	0
3533	010	0100	6116	Change In Fair Value	87	0	0	0	0	0	0	0
Total	0100	Interest Distribution			11,173	0	0	0	0	0	0	0
3533	800	8000	8165	Tr Fr Road Impct Fee Zone 3 Fd 3503	236,820	0	363,019	363,019	0	0	0	0
3533	800	8000	8901	Balance Brought Forward	0	435,217	446,390	446,390	0	0	0	627,467
Total	8000	Revenue			236,820	435,217	809,409	809,409	0	0	0	627,467
3533	Impact Fee Assistance Program - Roads Zone 3				247,993	435,217	809,409	809,409	0	0	0	627,467

**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
3534	010	0100	6110	Pool Interest Income	15,401	0	0	0	0	0	0	0
3534	010	0100	6116	Change In Fair Value	129	0	0	0	0	0	0	0
Total	0100	Interest Distribution			15,530	0	0	0	0	0	0	0
3534	800	8000	8166	Tr Fr Road Impct Fee Zone 4 Fd 3504	224,157	0	366,621	366,621	0	0	0	0
3534	800	8000	8901	Balance Brought Forward	0	652,570	668,101	668,101	0	0	0	1,034,722
Total	8000	Revenue			224,157	652,570	1,034,722	1,034,722	0	0	0	1,034,722
3534	Impact Fee Assistance Program - Roads Zone 4				239,687	652,570	1,034,722	1,034,722	0	0	0	1,034,722

**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	29,467	0	0	0	0	0	0	0
3535	010	0100	6116	Change In Fair Value	253	0	0	0	0	0	0	0
Total	0100	Interest Distribution			29,720	0	0	0	0	0	0	0
3535	800	8000	8167	Tr Fr Road Impct Fee Zone 5 Fd 3505	547,489	0	774,433	774,433	0	0	0	0
3535	800	8000	8901	Balance Brought Forward	0	1,282,511	1,312,231	1,312,231	0	0	0	1,654,645
Total	8000	Revenue			547,489	1,282,511	2,086,664	2,086,664	0	0	0	1,654,645
3535	Impact Fee Assistance Program - Roads Zone 5				577,209	1,282,511	2,086,664	2,086,664	0	0	0	1,654,645

**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	14,787	12,000	12,000	10,000	0	0	0	6,000
3542	010	0100	6116	Change In Fair Value	106	0	0	-646	0	0	0	0
Total	0100	Interest Distribution			14,892	12,000	12,000	9,354	0	0	0	6,000
3542	800	8016	2430	Proportionate Share Fee	0	0	0	90,126	0	0	0	0
3542	800	8016	8900	Statutory Reserves	0	-600	-600	0	0	0	0	-300
3542	800	8016	8901	Balance Brought Forward	0	538,783	540,417	540,417	0	0	0	639,897
Total	8016	Proportionate Share Revenue			0	538,183	539,817	630,543	0	0	0	639,597
3542	Proportionate Share Fund - Zone 2				14,892	550,183	551,817	639,897	0	0	0	645,597

**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	111,784	136,000	136,000	101,000	0	0	0	110,000
3543	010	0100	6116	Change In Fair Value	1,126	0	0	-6,210	0	0	0	0
Total	0100	Interest Distribution			112,910	136,000	136,000	94,790	0	0	0	110,000
3543	800	8016	2430	Proportionate Share Fee	3,678,438	0	0	347,995	0	0	0	0
3543	800	8016	8900	Statutory Reserves	0	-6,800	-6,800	0	0	0	0	-5,500
3543	800	8016	8901	Balance Brought Forward	0	5,693,665	5,706,839	5,706,839	0	0	0	6,149,624
Total	8016	Proportionate Share Revenue			3,678,438	5,686,865	5,700,039	6,054,834	0	0	0	6,144,124
3543	Proportionate Share Fund - Zone 3				3,791,348	5,822,865	5,836,039	6,149,624	0	0	0	6,254,124

**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	30,849	35,000	35,000	28,000	0	0	0	27,000
3544	010	0100	6116	Change In Fair Value	224	0	0	-2,489	0	0	0	0
Total	0100	Interest Distribution			31,072	35,000	35,000	25,511	0	0	0	27,000
3544	800	8016	2430	Proportionate Share Fee	1,458,621	0	0	0	0	0	0	0
3544	800	8016	8900	Statutory Reserves	0	-1,750	-1,750	0	0	0	0	-1,350
3544	800	8016	8901	Balance Brought Forward	0	1,486,265	1,489,693	1,489,693	0	0	0	1,515,204
Total	8016	Proportionate Share Revenue			1,458,621	1,484,515	1,487,943	1,489,693	0	0	0	1,513,854
3544	Proportionate Share Fund - Zone 4				1,489,693	1,519,515	1,522,943	1,515,204	0	0	0	1,540,854

**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	160,083	209,000	209,000	195,000	0	0	0	214,000
3545	010	0100	6116	Change In Fair Value	1,661	0	0	-17,793	0	0	0	0
Total	0100	Interest Distribution			161,744	209,000	209,000	177,207	0	0	0	214,000
3545	800	8016	2430	Proportionate Share Fee	6,429,989	0	0	2,988,422	0	0	0	0
3545	800	8016	8900	Statutory Reserves	0	-10,450	-10,450	0	0	0	0	-10,700
3545	800	8016	8901	Balance Brought Forward	0	8,732,343	8,751,957	8,751,957	0	0	0	11,917,586
Total	8016	Proportionate Share Revenue			6,429,989	8,721,893	8,741,507	11,740,379	0	0	0	11,906,886
3545	Proportionate Share Fund - Zone 5				6,591,734	8,930,893	8,950,507	11,917,586	0	0	0	12,120,886

**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	222,539	219,749	219,749	230,000	0	0	0	201,894
3600	010	0100	6116	Change In Fair Value	2,050	0	0	0	0	0	0	0
3600	010	0100	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			224,589	219,749	219,749	230,000	0	0	0	201,894
3600	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreation	0	0	0	0	0	0	0	0
Total	5000	Parks			0	0	0	0	0	0	0	0
3600	581	9905	6690	Other Contribtbs And Donations	11,450	35,000	35,000	46,584	0	0	0	35,000
3600	581	9905	6990	Mortgage Foreclosure Registration Fee	0	0	0	0	0	0	0	0
Total	9905	Gifts For Parks Program			11,450	35,000	35,000	46,584	0	0	0	35,000
3600	581	P442	6996	Rebate - Virtual Credit Card	0	0	0	16	0	0	0	0
Total	P442	Gifts To Parks			0	0	0	16	0	0	0	0
3600	581	P616	6996	Rebate - Virtual Credit Card	13	0	0	0	0	0	0	0
Total	P616	Riverbend/Reese Grove Park Ph 3			13	0	0	0	0	0	0	0
3600	581	P706	6930	Refund Prior Year Expenditures	18	0	0	0	0	0	0	0
Total	P706	Information Technology Expansion and Replacements FY2011			18	0	0	0	0	0	0	0
3600	581	P787	6996	Rebate - Virtual Credit Card	11	0	0	0	0	0	0	0
Total	P787	R.G. Kreusler Park Lifeguard/Restroom Building			11	0	0	0	0	0	0	0
3600	581	P788	6996	Rebate - Virtual Credit Card	300	0	0	0	0	0	0	0
Total	P788	Information Technology Expansion and Replacements FY2014			300	0	0	0	0	0	0	0
3600	581	P814	6996	Rebate - Virtual Credit Card	187	0	0	0	0	0	0	0
Total	P814	General Park Repair and Renovation FY17			187	0	0	0	0	0	0	0
3600	581	P815	6996	Rebate - Virtual Credit Card	76	0	0	0	0	0	0	0
Total	P815	Aquatic Facilities and Beach Repair and Renovation			76	0	0	0	0	0	0	0
3600	581	P834	6996	Rebate - Virtual Credit Card	4,307	0	0	63	0	0	0	0
Total	P834	General Park Repair & Renovation FY18			4,307	0	0	63	0	0	0	0
3600	581	P835	6996	Rebate - Virtual Credit Card	870	0	0	672	0	0	0	0
Total	P835	Aquatic Facilities & Beach Repair & Renovation FY18			870	0	0	672	0	0	0	0
3600	581	P837	6996	Rebate - Virtual Credit Card	55	0	0	0	0	0	0	0
Total	P837	General Recreation Facilities Repair & Renovation FY18			55	0	0	0	0	0	0	0
3600	581	P838	6996	Rebate - Virtual Credit Card	0	0	0	146	0	0	0	0
Total	P838	Information Technology Expansion & Replacements FY18			0	0	0	146	0	0	0	0
3600	581	P855	6930	Refund Prior Year Expenditures	0	0	0	1,669	0	0	0	0
3600	581	P855	6996	Rebate - Virtual Credit Card	238	0	0	3,288	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	P855	General Park Repair and Renovation FY19			238	0	0	4,957	0	0	0	0
3600	581	P856	6930	Refund Prior Year Expenditures	0	0	0	740	0	0	0	0
3600	581	P856	6996	Rebate - Virtual Credit Card	0	0	0	131	0	0	0	0
Total	P856	Aquatic Facilities & Beach Reapir & Renovation FY19			0	0	0	871	0	0	0	0
3600	581	P858	6996	Rebate - Virtual Credit Card	0	0	0	11	0	0	0	0
Total	P858	General Recreation Facilities Repair & Renovation FY19			0	0	0	11	0	0	0	0
3600	581	P868	6996	Rebate - Virtual Credit Card	0	0	0	209	0	0	0	0
Total	P868	General Park Repair and Renovation FY20			0	0	0	209	0	0	0	0
3600	582	P607	3107	Fed Grant Capital-Culture/Recr	200,000	0	0	0	0	0	0	0
3600	582	P607	6694	Grant From Oth Non-Govt	1,000,000	0	0	0	0	0	0	0
Total	P607	Bert Winters Park Boat Ramp Expansion			1,200,000	0	0	0	0	0	0	0
3600	582	P839	8015	Tr Fr HES Fd 1101	0	0	827,018	585,000	0	0	0	0
Total	P839	Therapeutic Recreation Center Building Renovations (CDBG)			0	0	827,018	585,000	0	0	0	0
3600	582	P840	8015	Tr Fr HES Fd 1101	0	138,761	312,797	299,761	0	0	0	0
Total	P840	Crossroads Depot RV Park Renovations (CDBG)			0	138,761	312,797	299,761	0	0	0	0
3600	582	P841	8015	Tr Fr HES Fd 1101	0	87,876	221,704	177,876	0	0	0	0
Total	P841	Kenwood Estates Park Renovations (CDBG)			0	87,876	221,704	177,876	0	0	0	0
3600	582	P842	8015	Tr Fr HES Fd 1101	0	74,502	370,620	369,502	0	0	0	0
Total	P842	Glades Pioneer Park Renovations (CDBG)			0	74,502	370,620	369,502	0	0	0	0
3600	582	P865	6694	Grant From Oth Non-Govt	0	75,000	75,000	75,000	0	0	0	0
Total	P865	Riverbend Park Culvert Replacement			0	75,000	75,000	75,000	0	0	0	0
3600	582	P866	6694	Grant From Oth Non-Govt	0	200,000	200,000	0	0	0	0	200,000
Total	P866	Ocean Inlet Park and Marina Renovations			0	200,000	200,000	0	0	0	0	200,000
3600	582	P882	8015	Tr Fr HES Fd 1101	0	0	20,080	0	0	0	0	0
Total	P882	Haverhill Parking Lot Expansion (CDBG)			0	0	20,080	0	0	0	0	0
3600	582	P883	8015	Tr Fr HES Fd 1101	0	0	140,000	0	0	0	0	0
Total	P883	Glades Pioneer Park Asphalt Overlay Expansion (CDBG)			0	0	140,000	0	0	0	0	0
3600	582	P884	8015	Tr Fr HES Fd 1101	0	0	280,000	0	0	0	0	0
Total	P884	John Stretch Park Asphalt Overlay Expansion (CDBG)			0	0	280,000	0	0	0	0	0
3600	582	T041	3407	State Grant Capital-Cult/Recr	0	0	125,000	0	0	0	0	125,000
Total	T041	Bert Winters Park Redevelopment			0	0	125,000	0	0	0	0	125,000
3600	584	9903	2900	Other Permits, Fees, & Special Assmts	374,021	360,000	360,000	360,000	0	0	0	360,000

**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
3600	584	9903	6132	Interest-Tax Clctr Fs 219.075	30	0	0	17	0	0	0	0
Total	9903	Boating Improvement Pgm (Fbip)			374,051	360,000	360,000	360,017	0	0	0	360,000
3600	585	9998	2463	Impact Fees-Residential culture/rec Parks & Recreation	157,718	0	0	0	0	0	0	0
3600	585	9998	2465	Impact Fees-Residential culture/rec pymts in lieu rec facili	41,749	0	0	85,044	0	0	0	0
Total	9998	Res-Pymt In Lieu Of Recreation			199,467	0	0	85,044	0	0	0	0
3600	800	8000	1120	Ad Valorem Taxes-Delinquent	699	0	0	208	0	0	0	0
3600	800	8000	8000	Tr Fr General Fund Fd 0001	3,900,000	4,000,000	4,000,000	4,000,000	0	0	0	4,500,000
3600	800	8000	8900	Statutory Reserves	0	-30,550	-30,550	0	0	0	0	-29,845
3600	800	8000	8901	Balance Brought Forward	0	9,003,509	6,637,619	6,637,619	0	0	0	7,957,220
Total	8000	Revenue			3,900,699	12,972,959	10,607,069	10,637,827	0	0	0	12,427,375
3600	Park Improvemt Fund				5,916,332	14,163,847	13,794,037	12,873,556	0	0	0	13,349,269

**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	58,457	53,000	53,000	44,000	0	0	0	26,000
3601	010	0100	6116	Change In Fair Value	444	0	0	0	0	0	0	0
Total	0100	Interest Distribution			58,901	53,000	53,000	44,000	0	0	0	26,000
3601	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreation	321,488	400,000	400,000	485,558	0	0	0	400,000
3601	581	5000	2464	Impact Fees-Commercial culture/rec Parks & Recreation	12,438	0	0	0	0	0	0	0
Total	5000	Parks			333,926	400,000	400,000	485,558	0	0	0	400,000
3601	581	P616	6996	Rebate - Virtual Credit Card	0	0	0	42	0	0	0	0
Total	P616	Riverbend/Reese Grove Park Ph 3			0	0	0	42	0	0	0	0
3601	800	8000	8396	Tr fr Impact Fee Program - Parks Zone 1 Fd 3621	676	0	0	0	0	0	0	0
3601	800	8000	8900	Statutory Reserves	0	-22,650	-22,650	0	0	0	0	-21,300
3601	800	8000	8901	Balance Brought Forward	0	2,234,347	2,176,174	2,176,174	0	0	0	2,672,115
Total	8000	Revenue			676	2,211,697	2,153,524	2,176,174	0	0	0	2,650,815
3601	Park Impact Fees Z-1				393,503	2,664,697	2,606,524	2,705,774	0	0	0	3,076,815

**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
3602	010	0100	6110	Pool Interest Income	124,037	122,000	122,000	116,000	0	0	0	68,000
3602	010	0100	6116	Change In Fair Value	794	0	0	0	0	0	0	0
Total	0100	Interest Distribution			124,832	122,000	122,000	116,000	0	0	0	68,000
3602	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreation	1,588,159	1,370,000	1,370,000	1,370,000	0	0	0	1,370,000
3602	581	5000	2464	Impact Fees-Commercial culture/rec Parks & Recreation	100,261	0	0	117,477	0	0	0	0
3602	581	5000	3463	Child Support Enforcement Prog	0	0	0	0	0	0	0	0
Total	5000	Parks			1,688,420	1,370,000	1,370,000	1,487,477	0	0	0	1,370,000
3602	581	P527	6996	Rebate - Virtual Credit Card	18	0	0	0	0	0	0	0
Total	P527	Okeehelée South Park Dev Phase III			18	0	0	0	0	0	0	0
3602	581	P867	6996	Rebate - Virtual Credit Card	0	0	0	2	0	0	0	0
Total	P867	Okeehelée Park Pickleball Court Improvement			0	0	0	2	0	0	0	0
3602	800	8000	8397	Tr fr Impact Fee Program - Parks Zone 2 Fd 3622	21,415	0	0	0	0	0	0	0
3602	800	8000	8900	Statutory Reserves	0	-74,600	-74,600	0	0	0	0	-71,900
3602	800	8000	8901	Balance Brought Forward	0	5,092,844	5,387,903	5,387,903	0	0	0	6,860,418
Total	8000	Revenue			21,415	5,018,244	5,313,303	5,387,903	0	0	0	6,788,518
3602	Park Impact Fees Z-2				1,834,685	6,510,244	6,805,303	6,991,382	0	0	0	8,226,518

**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	232,747	209,000	209,000	175,000	0	0	0	94,000
3603	010	0100	6116	Change In Fair Value	1,714	0	0	0	0	0	0	0
Total	0100	Interest Distribution			234,461	209,000	209,000	175,000	0	0	0	94,000
3603	581	5000	2463	Impact Fees-Residential culture/rec Parks & Recreation	1,105,079	720,000	720,000	838,373	0	0	0	720,000
3603	581	5000	2464	Impact Fees-Commercial culture/rec Parks & Recreation	15,092	0	0	21,848	0	0	0	0
3603	581	5000	3463	Child Support Enforcement Prog	0	0	0	0	0	0	0	0
Total	5000	Parks			1,120,170	720,000	720,000	860,221	0	0	0	720,000
3603	581	P645	6996	Rebate - Virtual Credit Card	48	0	0	0	0	0	0	0
Total	P645	South County Regional Park Phase III FY2008			48	0	0	0	0	0	0	0
3603	581	P781	6930	Refund Prior Year Expenditures	18,000	0	0	0	0	0	0	0
Total	P781	John Prince Park Campground Phase III			18,000	0	0	0	0	0	0	0
3603	800	8000	8398	Tr fr Impact Fee Program - Parks Zone 3 Fd 3623	31,553	0	60,461	60,461	0	0	0	0
3603	800	8000	8900	Statutory Reserves	0	-46,450	-46,450	0	0	0	0	-40,700
3603	800	8000	8901	Balance Brought Forward	0	8,350,557	8,740,312	8,740,312	0	0	0	9,494,692
Total	8000	Revenue			31,553	8,304,107	8,754,323	8,800,773	0	0	0	9,453,992
3603	Park Impact Fees Z-3				1,404,232	9,233,107	9,683,323	9,835,994	0	0	0	10,267,992

**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	60,611	48,000	48,000	74,000	0	0	0	37,000
3605	010	0100	6116	Change In Fair Value	257	0	0	0	0	0	0	0
Total	0100	Interest Distribution			60,868	48,000	48,000	74,000	0	0	0	37,000
3605	581	P799	6996	Rebate - Virtual Credit Card	0	0	0	11	0	0	0	0
Total	P799	Osprey Point Golf Course Clubhouse Expansion			0	0	0	11	0	0	0	0
3605	581	P864	6996	Rebate - Virtual Credit Card	0	0	0	802	0	0	0	0
Total	P864	Golf Course Capital Improvements & Renovation FY19			0	0	0	802	0	0	0	0
3605	800	8000	8712	Tr Fr Golf Course Operations Fund 1384	4,646,195	3,148,500	3,148,500	3,148,500	0	0	0	3,000,000
3605	800	8000	8900	Statutory Reserves	0	-2,400	-2,400	0	0	0	0	-1,850
3605	800	8000	8901	Balance Brought Forward	0	2,035,247	1,727,132	1,727,132	0	0	0	3,744,843
Total	8000	Revenue			4,646,195	5,181,347	4,873,232	4,875,632	0	0	0	6,742,993
3605	Golf Course Capital				4,707,063	5,229,347	4,921,232	4,950,445	0	0	0	6,779,993

**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	1,626	0	0	0	0	0	0	0
3621	010	0100	6116	Change In Fair Value	13	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,639	0	0	0	0	0	0	0
3621	800	8000	8185	Tr Fr Park Impct Fee Zone 1 Fd 3601	17,979	0	26,743	26,743	0	0	0	0
3621	800	8000	8901	Balance Brought Forward	0	65,897	67,535	67,535	0	0	0	94,278
Total	8000	Revenue			17,979	65,897	94,278	94,278	0	0	0	94,278
3621	Impact Fee Assistance Program - Parks Zone 1				19,618	65,897	94,278	94,278	0	0	0	94,278

**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	1,568	0	0	0	0	0	0	0
3622	010	0100	6116	Change In Fair Value	12	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,580	0	0	0	0	0	0	0
3622	800	8000	8186	Tr Fr Park Impct Fee Zone 2 Fd 3602	29,077	0	56,678	56,678	0	0	0	0
3622	800	8000	8901	Balance Brought Forward	0	59,335	60,915	60,915	0	0	0	117,593
Total	8000	Revenue			29,077	59,335	117,593	117,593	0	0	0	117,593
3622	Impact Fee Assistance Program - Parks Zone 2				30,657	59,335	117,593	117,593	0	0	0	117,593

**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	3,761	0	0	0	0	0	0	0
3623	010	0100	6116	Change In Fair Value	30	0	0	0	0	0	0	0
Total	0100	Interest Distribution			3,792	0	0	0	0	0	0	0
3623	800	8000	8187	Tr Fr Park Impct Fee Zone 3 Fd 3603	70,929	0	106,453	106,453	0	0	0	0
3623	800	8000	8901	Balance Brought Forward	0	152,159	155,951	155,951	0	0	0	201,943
Total	8000	Revenue			70,929	152,159	262,404	262,404	0	0	0	201,943
3623	Impact Fee Assistance Program - Parks Zone 3				74,721	152,159	262,404	262,404	0	0	0	201,943

**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	26,772	21,000	21,000	15,000	0	0	0	7,900
3650	010	0100	6116	Change In Fair Value	218	0	0	0	0	0	0	0
Total	0100	Interest Distribution			26,990	21,000	21,000	15,000	0	0	0	7,900
3650	381	M209	5300	Pollution Control Violations	7,750	0	0	2,750	0	0	0	0
Total	M209	Unit 11 Eminent Domain Acquis.			7,750	0	0	2,750	0	0	0	0
3650	800	8000	8900	Statutory Reserves	0	-1,050	-1,050	0	0	0	0	-395
3650	800	8000	8901	Balance Brought Forward	0	892,398	806,789	806,789	0	0	0	796,885
Total	8000	Revenue			0	891,348	805,739	806,789	0	0	0	796,490
3650	Unit 11 Acquisition/Enhancemnt				34,740	912,348	826,739	824,539	0	0	0	804,390

**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
3651	010	0100	6110	Pool Interest Income	7,682	6,000	6,000	4,200	0	0	0	2,900
3651	010	0100	6116	Change In Fair Value	60	0	0	0	0	0	0	0
Total	0100	Interest Distribution			7,742	6,000	6,000	4,200	0	0	0	2,900
3651	381	M213	5300	Pollution Control Violations	14,870	0	0	1,738	0	0	0	0
3651	381	M213	6930	Refund Prior Year Expenditures	0	0	0	72,170	0	0	0	0
Total	M213	S Lox Slough Wetland Restrtrion			14,870	0	0	73,908	0	0	0	0
3651	800	8000	8900	Statutory Reserves	0	-300	-300	0	0	0	0	-145
3651	800	8000	8901	Balance Brought Forward	0	287,998	220,920	220,920	0	0	0	299,028
Total	8000	Revenue			0	287,698	220,620	220,920	0	0	0	298,883
3651	South Lox SI Wetland Restoratn				22,612	293,698	226,620	299,028	0	0	0	301,783

**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	563,163	607,000	607,000	476,500	0	0	0	294,800
3652	010	0100	6116	Change In Fair Value	4,321	0	0	0	0	0	0	0
Total	0100	Interest Distribution			567,484	607,000	607,000	476,500	0	0	0	294,800
3652	381	M015	3439	State Grnt Other Phys Envir	0	178,013	178,013	4,278	0	0	0	173,735
Total	M015	Ocean Ridge Shore Protection			0	178,013	178,013	4,278	0	0	0	173,735
3652	381	M028	3439	State Grnt Other Phys Envir	80,856	48,382	3,275,520	0	0	0	0	3,275,520
Total	M028	NCCSPP - Juno Beach			80,856	48,382	3,275,520	0	0	0	0	3,275,520
3652	381	M034	6994	Municipal Participation Prot	0	333,984	333,984	0	0	0	0	333,984
Total	M034	PB Midtown Shore Protection			0	333,984	333,984	0	0	0	0	333,984
3652	381	M037	3439	State Grnt Other Phys Envir	0	0	264,378	0	0	0	0	264,378
3652	381	M037	6994	Municipal Participation Prot	0	0	185,056	436,637	0	0	0	0
Total	M037	Singer Island Sp/Dune Rstrtion			0	0	449,434	436,637	0	0	0	264,378
3652	381	M040	3439	State Grnt Other Phys Envir	0	0	454,358	0	0	0	0	454,358
Total	M040	Coral Cove Dune Restoration 97			0	0	454,358	0	0	0	0	454,358
3652	381	M044	3439	State Grnt Other Phys Envir	0	0	49,839	0	0	0	0	49,839
3652	381	M044	6994	Municipal Participation Prot	0	0	0	0	0	0	0	0
Total	M044	S Palm Beach Dune Restoration			0	0	49,839	0	0	0	0	49,839
3652	381	M045	3439	State Grnt Other Phys Envir	41,369	170,495	7,470,495	0	0	0	0	7,470,495
Total	M045	NCCSPP - Jupiter/Carlin			41,369	170,495	7,470,495	0	0	0	0	7,470,495
3652	381	M046	3439	State Grnt Other Phys Envir	66,253	80,000	277,748	64,360	0	0	0	213,388
3652	381	M046	6943	Reimbursed Expenses-Other	0	0	0	500	0	0	0	0
Total	M046	South Lake Worth Inlet Mgmt			66,253	80,000	277,748	64,860	0	0	0	213,388
3652	381	M053	3439	State Grnt Other Phys Envir	0	0	60,545	0	0	0	0	60,545
Total	M053	NCCSPP - South Jupiter			0	0	60,545	0	0	0	0	60,545
3652	381	M054	6994	Municipal Participation Prot	27,203	0	0	0	0	0	0	0
Total	M054	Lake Worth Inlet Sand Transfer Plant			27,203	0	0	0	0	0	0	0
3652	800	8000	8900	Statutory Reserves	0	-30,350	-30,350	0	0	0	0	-14,740
3652	800	8000	8901	Balance Brought Forward	0	25,332,008	24,954,500	24,954,500	0	0	0	29,487,696
Total	8000	Revenue			0	25,301,658	24,924,150	24,954,500	0	0	0	29,472,956
3652	800	9100	8088	Tr Fr TDC Beaches Fd 1456	6,691,265	6,951,770	6,911,673	6,911,673	0	0	0	6,802,219
Total	9100	Transfers			6,691,265	6,951,770	6,911,673	6,911,673	0	0	0	6,802,219
3652	Beach Improvement				7,474,430	33,671,302	44,992,759	32,848,448	0	0	0	48,866,217

**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
3653	010	0100	6110	Pool Interest Income	15,835	13,000	13,000	9,600	0	0	0	5,000
3653	010	0100	6116	Change In Fair Value	121	0	0	0	0	0	0	0
Total	0100	Interest Distribution			15,956	13,000	13,000	9,600	0	0	0	5,000
3653	800	8000	8900	Statutory Reserves	0	-650	-650	0	0	0	0	-250
3653	800	8000	8901	Balance Brought Forward	0	552,407	539,487	539,487	0	0	0	505,708
Total	8000	Revenue			0	551,757	538,837	539,487	0	0	0	505,458
3653	South Lake Worth Inlet				15,956	564,757	551,837	549,087	0	0	0	510,458

**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	22,955	15,000	15,000	7,500	0	0	0	5,681
3654	010	0100	6116	Change In Fair Value	393	0	0	0	0	0	0	0
Total	0100	Interest Distribution			23,348	15,000	15,000	7,500	0	0	0	5,681
3654	381	E116	6996	Rebate - Virtual Credit Card	0	0	0	11	0	0	0	0
Total	E116	Environmental Restoration FY2018			0	0	0	11	0	0	0	0
3654	381	E270	3139	Fed Grnt Other Phys Envir	0	194,786	200,000	0	0	0	0	200,000
Total	E270	Loxahatchee Slough-Ecosite 109			0	194,786	200,000	0	0	0	0	200,000
3654	381	E310	3139	Fed Grnt Other Phys Envir	0	0	162,125	0	0	0	0	162,125
Total	E310	Royal Palm Beach Pines			0	0	162,125	0	0	0	0	162,125
3654	381	E459	4399	Oth Physical Environment Rev	26,315	110,001	83,686	30,000	0	0	0	53,686
Total	E459	Snook Island Mangrove Mitigation			26,315	110,001	83,686	30,000	0	0	0	53,686
3654	381	E465	3439	State Grnt Other Phys Envir	0	1,000,000	1,000,000	983,744	0	0	0	16,256
Total	E465	Lost Tree Village			0	1,000,000	1,000,000	983,744	0	0	0	16,256
3654	381	E466	4399	Oth Physical Environment Rev	0	0	72,344	55,552	0	0	0	16,792
Total	E466	The Reef Institute			0	0	72,344	55,552	0	0	0	16,792
3654	800	8000	1120	Ad Valorem Taxes-Delinquent	2,909	0	0	1,342	0	0	0	0
3654	800	8000	8900	Statutory Reserves	0	-750	-750	0	0	0	0	-284
3654	800	8000	8901	Balance Brought Forward	0	635,157	233,947	233,947	0	0	0	234,811
Total	8000	Revenue			2,909	634,407	233,197	235,289	0	0	0	234,527
3654	800	9100	8000	Tr Fr General Fund Fd 0001	250,000	250,000	250,000	250,000	0	0	0	250,000
3654	800	9100	8033	Tr Fr Natural Areas Fd 1226	50,000	177,773	317,443	65,000	0	0	0	252,443
Total	9100	Transfers			300,000	427,773	567,443	315,000	0	0	0	502,443
3654	Environmental Resources Capital Projects				352,572	2,381,967	2,333,795	1,627,096	0	0	0	1,191,510

**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	619,800	667,000	667,000	629,000	0	0	0	445,000
3700	010	0100	6116	Change In Fair Value	4,907	0	0	0	0	0	0	0
Total	0100	Interest Distribution			624,707	667,000	667,000	629,000	0	0	0	445,000
3700	441	4000	8900	Statutory Reserves	0	-33,350	-33,350	0	0	0	0	-22,250
3700	441	4000	8901	Balance Brought Forward	0	22,810,696	21,914,675	21,914,675	0	0	0	33,717,364
Total	4000	Fire Rescue Revenues			0	22,777,346	21,881,325	21,914,675	0	0	0	33,695,114
3700	441	F116	6442	Ins Prceeds Loss Eqpt,Furn,Fix	0	0	0	830,589	0	0	0	0
Total	F116	Fire Station 19 Remediation and Repairs			0	0	0	830,589	0	0	0	0
3700	800	9100	8052	Tr Fr Fire/Rescue MSTU Fd 1300	8,616,833	13,140,000	13,140,000	13,140,000	0	0	0	21,695,000
Total	9100	Transfers			8,616,833	13,140,000	13,140,000	13,140,000	0	0	0	21,695,000
3700	Fire Rescue Improvement				9,241,540	36,584,346	35,688,325	36,514,264	0	0	0	55,835,114

**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	177,061	129,000	129,000	93,000	0	0	0	48,000
3704	010	0100	6116	Change In Fair Value	1,309	0	0	0	0	0	0	0
Total	0100	Interest Distribution			178,370	129,000	129,000	93,000	0	0	0	48,000
3704	441	4000	2411	Impact Fees-Residential Fire Rescue	31,440	1,100,000	1,100,000	476,102	0	0	0	1,100,000
3704	441	4000	2412	Impact Fees-Commercial Fire Rescue	1,525	0	0	36,821	0	0	0	0
3704	441	4000	8900	Statutory Reserves	0	-61,450	-61,450	0	0	0	0	-57,400
3704	441	4000	8901	Balance Brought Forward	0	5,414,279	4,567,922	4,567,922	0	0	0	4,823,046
Total	4000	Fire Rescue Revenues			32,965	6,452,829	5,606,472	5,080,845	0	0	0	5,865,646
3704	441	F056	6996	Rebate - Virtual Credit Card	0	0	0	1,614	0	0	0	0
Total	F056	Station 22 Replacement			0	0	0	1,614	0	0	0	0
3704	Fire Rescue Impact Fees				211,336	6,581,829	5,735,472	5,175,459	0	0	0	5,913,646

**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	253,143	208,000	208,000	203,000	0	0	0	195,000
3750	010	0100	6116	Change In Fair Value	1,846	0	0	0	0	0	0	0
Total	0100	Interest Distribution			254,989	208,000	208,000	203,000	0	0	0	195,000
3750	321	L031	6996	Rebate - Virtual Credit Card	325	0	0	0	0	0	0	0
Total	L031	Security/Fire Alarms Systems			325	0	0	0	0	0	0	0
3750	321	L049	6996	Rebate - Virtual Credit Card	240	0	0	0	0	0	0	0
Total	L049	Main Library Expansion/Renovation			240	0	0	0	0	0	0	0
3750	800	8000	8022	Tr Fr County Library Fd 1180	1,800,000	2,700,000	2,700,000	2,700,000	0	0	0	3,200,000
3750	800	8000	8900	Statutory Reserves	0	-10,400	-10,400	0	0	0	0	-9,750
3750	800	8000	8901	Balance Brought Forward	0	8,693,296	8,579,690	8,579,690	0	0	0	10,862,437
Total	8000	Revenue			1,800,000	11,382,896	11,269,290	11,279,690	0	0	0	14,052,687
3750	Library Improvement Fund				2,055,554	11,590,896	11,477,290	11,482,690	0	0	0	14,247,687

**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	680,023	591,000	591,000	577,000	0	0	0	318,000
3751	010	0100	6116	Change In Fair Value	5,075	0	0	0	0	0	0	0
Total	0100	Interest Distribution			685,098	591,000	591,000	577,000	0	0	0	318,000
3751	321	L049	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	L049	Main Library Expansion/Renovation			0	0	0	0	0	0	0	0
3751	800	8000	8022	Tr Fr County Library Fd 1180	6,000,000	7,000,000	7,000,000	7,000,000	0	0	0	9,000,000
3751	800	8000	8900	Statutory Reserves	0	-29,550	-29,550	0	0	0	0	-15,900
3751	800	8000	8901	Balance Brought Forward	0	24,646,914	24,670,008	24,670,008	0	0	0	31,832,150
Total	8000	Revenue			6,000,000	31,617,364	31,640,458	31,670,008	0	0	0	40,816,250
3751	Library Expansion Prgm				6,685,098	32,208,364	32,231,458	32,247,008	0	0	0	41,134,250

**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	94,009	88,000	88,000	76,000	0	0	0	79,000
3752	010	0100	6116	Change In Fair Value	656	0	0	0	0	0	0	0
Total	0100	Interest Distribution			94,664	88,000	88,000	76,000	0	0	0	79,000
3752	321	4000	2461	Impact Fees-Residential culture/rec Libraries	691,612	600,000	600,000	562,620	0	0	0	600,000
3752	321	4000	2462	Impact Fees-Commercial culture/rec Libraries	0	0	0	0	0	0	0	0
Total	4000	Library Capital Projects			691,612	600,000	600,000	562,620	0	0	0	600,000
3752	800	8000	8900	Statutory Reserves	0	-4,400	-4,400	0	0	0	0	-3,950
3752	800	8000	8901	Balance Brought Forward	0	3,681,328	3,785,605	3,785,605	0	0	0	4,424,225
Total	8000	Revenue			0	3,676,928	3,781,205	3,785,605	0	0	0	4,420,275
3752	Library Impact Fees				786,277	4,364,928	4,469,205	4,424,225	0	0	0	5,099,275

**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	66,341	57,700	57,700	46,400	0	0	0	46,200
3800	010	0100	6116	Change In Fair Value	438	0	0	0	0	0	0	0
Total	0100	Interest Distribution			66,779	57,700	57,700	46,400	0	0	0	46,200
3800	800	3045	2540	Special Assessments- Civic site cash inlieu of land	107,063	0	0	0	0	0	0	0
Total	3045	Andalucia PUD			107,063	0	0	0	0	0	0	0
3800	800	8000	8900	Statutory Reserves	0	-2,885	-2,885	0	0	0	0	-2,310
3800	800	8000	8901	Balance Brought Forward	0	2,408,031	2,521,487	2,521,487	0	0	0	2,567,887
Total	8000	Revenue			0	2,405,146	2,518,602	2,521,487	0	0	0	2,565,577
3800	Pud Civic Site Cash Out				173,842	2,462,846	2,576,302	2,567,887	0	0	0	2,611,777

**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	647,184	590,400	590,400	467,100	0	0	0	280,300
3801	010	0100	6116	Change In Fair Value	4,595	0	0	0	0	0	0	0
Total	0100	Interest Distribution			651,779	590,400	590,400	467,100	0	0	0	280,300
3801	411	B209	3728	800 MHZ Renew & Replace Assmt- Pub Safety	194,589	300,000	300,000	200,000	0	0	0	200,000
3801	411	B209	6996	Rebate - Virtual Credit Card	10	0	0	0	0	0	0	0
3801	411	B209	8000	Tr Fr General Fund Fd 0001	0	0	0	0	0	0	0	0
3801	411	B209	8022	Tr Fr County Library Fd 1180	15,404	15,405	15,405	15,405	0	0	0	15,405
3801	411	B209	8026	Tr Fr Co Trans Trust Fd 1201	66,641	66,642	66,642	127,313	0	0	0	72,335
3801	411	B209	8052	Tr Fr Fire/Rescue MSTU Fd 1300	540,496	540,497	540,497	890,247	0	0	0	930,203
3801	411	B209	8062	Tr Fr Criminal Justice Fd 1323	4,019	4,019	4,019	4,689	0	0	0	4,689
3801	411	B209	8063	Tr Fr Palm Tran Operations Fd 1340	102,808	102,809	102,809	102,474	0	0	0	102,474
3801	411	B209	8068	Tr Fr MSTD-Building Fd 1400	36,167	36,168	36,168	36,168	0	0	0	36,168
3801	411	B209	8209	Tr Fr Operation/Maint Fd 4001	104,674	72,335	72,335	68,651	0	0	0	68,651
3801	411	B209	8221	Tr Fr Airport Operations Fd 4100	59,609	59,609	59,609	59,274	0	0	0	59,609
3801	411	B209	8231	Tr Fr Fleet Mgmt Fd 5000	14,735	14,735	14,735	14,735	0	0	0	14,735
Total	B209	800mhz Renewal And Replacement			1,139,152	1,212,219	1,212,219	1,518,956	0	0	0	1,504,269
3801	800	8008	5170	Intergovt Radio Communication Program	965,074	1,000,000	1,000,000	1,000,000	0	0	0	1,000,000
3801	800	8008	8900	Statutory Reserves	0	-94,520	-94,520	0	0	0	0	-74,015
3801	800	8008	8901	Balance Brought Forward	0	24,600,179	25,114,521	25,114,521	0	0	0	28,033,459
Total	8008	Moving Violation Surcharge-Cty			965,074	25,505,659	26,020,001	26,114,521	0	0	0	28,959,444
3801	RR&I for 800 Mhz Sys				2,756,005	27,308,278	27,822,620	28,100,577	0	0	0	30,744,013

**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	103,644	93,200	93,200	76,400	0	0	0	78,100
3803	010	0100	6116	Change In Fair Value	719	0	0	0	0	0	0	0
Total	0100	Interest Distribution			104,363	93,200	93,200	76,400	0	0	0	78,100
3803	160	1601	2413	Impact Fees-Residential Law Enforcement	297,002	248,445	248,445	254,804	0	0	0	237,000
3803	160	1601	2414	Impact Fees-Commercial Law Enforcement	79,032	51,555	51,555	57,477	0	0	0	63,000
Total	1601	Sheriff-Law Enforcement			376,034	300,000	300,000	312,281	0	0	0	300,000
3803	800	8000	2413	Impact Fees-Residential Law Enforcement	0	0	0	0	0	0	0	0
3803	800	8000	2414	Impact Fees-Commercial Law Enforcement	0	0	0	0	0	0	0	0
3803	800	8000	8900	Statutory Reserves	0	-19,660	-19,660	0	0	0	0	-18,905
3803	800	8000	8901	Balance Brought Forward	0	3,886,121	3,977,040	3,977,040	0	0	0	4,343,394
Total	8000	Revenue			0	3,866,461	3,957,380	3,977,040	0	0	0	4,324,489
3803	Law Enfc/Impct Fees Z2 Rd Patl				480,396	4,259,661	4,350,580	4,365,721	0	0	0	4,702,589

**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	1,471,439	831,131	831,131	1,117,893	0	0	0	1,000,000
3804	010	0100	6116	Change In Fair Value	10,970	0	0	0	0	0	0	0
3804	010	0100	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			1,482,409	831,131	831,131	1,117,893	0	0	0	1,000,000
3804	411	B419	6996	Rebate - Virtual Credit Card	0	0	0	153	0	0	0	0
Total	B419	Countywide Card Access 08			0	0	0	153	0	0	0	0
3804	411	B421	6996	Rebate - Virtual Credit Card	0	0	0	1,149	0	0	0	0
Total	B421	Countywide Security Systems Replace 08			0	0	0	1,149	0	0	0	0
3804	411	B451	8498	Tr Fr PBSO Fd 1902	1,129,700	0	0	0	0	0	0	0
Total	B451	PBSO Evidence Building			1,129,700	0	0	0	0	0	0	0
3804	411	B505	6996	Rebate - Virtual Credit Card	15	0	0	5	0	0	0	0
Total	B505	Courthouse Common Areas FFE			15	0	0	5	0	0	0	0
3804	411	B545	8498	Tr Fr PBSO Fd 1902	0	2,040,000	2,040,000	2,040,000	0	0	0	1,750,000
Total	B545	PBSO Headquarters Modifications			0	2,040,000	2,040,000	2,040,000	0	0	0	1,750,000
3804	411	B558	6443	Settlement Prceeds Loss Eqpt,Furn,Fix	0	0	0	0	0	0	0	0
Total	B558	Airport Center Renovation			0	0	0	0	0	0	0	0
3804	411	B560	4900	Charges For Services-Other	0	91,056	91,056	0	0	0	0	0
Total	B560	Constitutional Facility Improvements FY2014			0	91,056	91,056	0	0	0	0	0
3804	411	B571	6930	Refund Prior Year Expenditures	1,248	0	0	0	0	0	0	0
Total	B571	Building R & R Countywide FY2014			1,248	0	0	0	0	0	0	0
3804	411	B577	6996	Rebate - Virtual Credit Card	0	0	0	429	0	0	0	0
Total	B577	Countywide Electric Sys Renewal & Repl FY15			0	0	0	429	0	0	0	0
3804	411	B579	6996	Rebate - Virtual Credit Card	18	0	0	0	0	0	0	0
Total	B579	Countywide Various Facility Improvements FY15			18	0	0	0	0	0	0	0
3804	411	B592	6996	Rebate - Virtual Credit Card	0	0	0	127	0	0	0	0
Total	B592	Courthouse 8th Floor Build-Out			0	0	0	127	0	0	0	0
3804	411	B622	6996	Rebate - Virtual Credit Card	50	0	0	0	0	0	0	0
Total	B622	Countywide Electronic Systems Renewal & Replacement FY17			50	0	0	0	0	0	0	0
3804	411	B628	6996	Rebate - Virtual Credit Card	0	0	0	1,220	0	0	0	0
Total	B628	Countywide Electronic Systems Renewal & Replacement FY18			0	0	0	1,220	0	0	0	0
3804	411	B629	6996	Rebate - Virtual Credit Card	0	0	0	1,091	0	0	0	0
Total	B629	Countywide Parks Facility Renewal & Replacement FY18			0	0	0	1,091	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	B692	8015	Tr Fr HES Fd 1101	0	0	350,000	350,000	0	0	0	0
Total	B692	Lantana/Lake Worth health Renovations			0	0	350,000	350,000	0	0	0	0
3804	411	Q009	8015	Tr Fr HES Fd 1101	0	0	1,424,843	1,424,843	0	0	0	0
Total	Q009	Central County Housing Resource Center			0	0	1,424,843	1,424,843	0	0	0	0
3804	800	8000	8901	Balance Brought Forward	0	53,206,940	52,619,284	52,619,284	0	0	0	64,751,778
Total	8000	Revenue			0	53,206,940	52,619,284	52,619,284	0	0	0	64,751,778
3804	800	9100	8000	Tr Fr General Fund Fd 0001	16,250,000	14,924,000	14,924,000	14,924,000	0	0	0	17,355,000
Total	9100	Transfers			16,250,000	14,924,000	14,924,000	14,924,000	0	0	0	17,355,000
3804	Public Building Impr Fund				20,121,542	75,427,047	77,958,312	76,693,709	0	0	0	88,921,376

**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	316,098	287,500	287,500	231,700	0	0	0	97,800
3805	010	0100	6116	Change In Fair Value	2,199	0	0	0	0	0	0	0
Total	0100	Interest Distribution			318,297	287,500	287,500	231,700	0	0	0	97,800
3805	800	8000	2421	Impact Fees-Residential Public Buildings	962,178	704,000	704,000	966,000	0	0	0	759,000
3805	800	8000	2422	Impact Fees-Commercial Public Buildings	438,198	396,000	396,000	434,000	0	0	0	341,000
3805	800	8000	2451	Impact Fees-Residential human services Schools	0	0	0	0	0	0	0	0
3805	800	8000	2461	Impact Fees-Residential culture/rec Libraries	0	0	0	0	0	0	0	0
3805	800	8000	8390	Tr fr Impact Fee Program - Public Bldg Fd 3815	0	0	52,233	52,233	0	0	0	0
3805	800	8000	8900	Statutory Reserves	0	-69,375	-69,375	0	0	0	0	-59,890
3805	800	8000	8901	Balance Brought Forward	0	11,981,039	12,315,802	12,315,802	0	0	0	9,782,786
Total	8000	Revenue			1,400,376	13,011,664	13,398,660	13,768,035	0	0	0	10,822,896
3805	Public Building Impact Fees				1,718,673	13,299,164	13,686,160	13,999,735	0	0	0	10,920,696

**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	420,300	413,900	413,900	308,800	0	0	0	170,000
3807	010	0100	6116	Change In Fair Value	3,221	0	0	0	0	0	0	0
Total	0100	Interest Distribution			423,521	413,900	413,900	308,800	0	0	0	170,000
3807	800	7200	8900	Statutory Reserves	0	-20,695	-20,695	0	0	0	0	-8,500
3807	800	7200	8901	Balance Brought Forward	0	17,248,291	16,820,778	16,820,778	0	0	0	17,004,618
Total	7200	Tourist Development Revenues			0	17,227,596	16,800,083	16,820,778	0	0	0	16,996,118
3807	800	9100	8314	Tr Fr TDC 1st Cent fd 1458	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	3,000,000
Total	9100	Transfers			1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	3,000,000
3807	TDC- Bldg Renewal & Replacement				1,923,521	19,141,496	18,713,983	18,629,578	0	0	0	20,166,118

**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	4,969	0	0	0	0	0	0	0
3815	010	0100	6116	Change In Fair Value	43	0	0	0	0	0	0	0
Total	0100	Interest Distribution			5,012	0	0	0	0	0	0	0
3815	800	8000	8205	Tr Fr Public Bldg Impct Fee Fd 3805	88,637	0	144,518	144,518	0	0	0	0
3815	800	8000	8901	Balance Brought Forward	0	218,212	223,224	223,224	0	0	0	315,509
Total	8000	Revenue			88,637	218,212	367,742	367,742	0	0	0	315,509
3815	Impact Fee Assistance Program - Public Building				93,649	218,212	367,742	367,742	0	0	0	315,509

**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	559,318	0	0	350,000	0	0	0	460,000
3900	010	0100	6116	Change In Fair Value	5,174	0	0	0	0	0	0	0
Total	0100	Interest Distribution			564,493	0	0	350,000	0	0	0	460,000
3900	361	1899	6943	Reimbursed Expenses-Other	137,000	0	40,000	40,000	0	0	0	0
Total	1899	Belvedere Heights Phase I			137,000	0	40,000	40,000	0	0	0	0
3900	361	1944	6943	Reimbursed Expenses-Other	0	0	185,500	185,500	0	0	0	0
Total	1944	Belvedere Heights Phase II			0	0	185,500	185,500	0	0	0	0
3900	363	R002	6996	Rebate - Virtual Credit Card	3,071	0	0	0	0	0	0	0
Total	R002	Pavement Mgmt/Roadway Striping			3,071	0	0	0	0	0	0	0
3900	366	X168	3104	Fed Grant Capital-Transport	111,642	0	0	0	0	0	0	0
Total	X168	L-10 Canal Improvement Project			111,642	0	0	0	0	0	0	0
3900	366	X177	6996	Rebate - Virtual Credit Card	8	0	0	0	0	0	0	0
Total	X177	San Castle Speed Hump Project			8	0	0	0	0	0	0	0
3900	461	M092	6442	Ins Prceeds Loss Eqpt,Furn,Fix	26,359	0	0	0	0	0	0	0
Total	M092	Environ Comp & Clean-Up 95			26,359	0	0	0	0	0	0	0
3900	661	PS02	6693	Developer Contributions	50,000	50,000	0	0	0	0	0	0
Total	PS02	Kolter-Briger Hurricane Shelter Capacity			50,000	50,000	0	0	0	0	0	0
3900	800	8004	1120	Ad Valorem Taxes-Delinquent	95	0	0	0	0	0	0	0
3900	800	8004	8901	Balance Brought Forward	0	18,339,569	13,830,029	13,830,029	0	0	0	17,125,602
Total	8004	Capital Outlay			95	18,339,569	13,830,029	13,830,029	0	0	0	17,125,602
3900	800	9100	8000	Tr Fr General Fund Fd 0001	10,963,000	12,376,000	13,334,736	13,334,736	0	0	0	7,045,000
Total	9100	Transfers			10,963,000	12,376,000	13,334,736	13,334,736	0	0	0	7,045,000
3900	Capital Outlay				11,855,666	30,765,569	27,390,265	27,740,265	0	0	0	24,630,602

**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	197,660	0	0	150,000	0	0	0	150,000
3901	010	0100	6116	Change In Fair Value	1,778	0	0	0	0	0	0	0
Total	0100	Interest Distribution			199,439	0	0	150,000	0	0	0	150,000
3901	491	I327	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	I327	Wireless Connectivity (FY2016)			0	0	0	0	0	0	0	0
3901	491	I343	6690	Other Contribtns And Donations	94,500	0	0	0	0	0	0	0
Total	I343	LiDAR Grant GIS Project (FY2016)			94,500	0	0	0	0	0	0	0
3901	491	I353	6930	Refund Prior Year Expenditures	962	0	0	0	0	0	0	0
Total	I353	WINTEL/UNIX Server RR&I (FY 2017)			962	0	0	0	0	0	0	0
3901	491	I359	6930	Refund Prior Year Expenditures	167	0	0	0	0	0	0	0
Total	I359	Network/Internet Security/Threat Management (FY 2018)			167	0	0	0	0	0	0	0
3901	491	I360	6930	Refund Prior Year Expenditures	6,493	0	0	0	0	0	0	0
Total	I360	Network Equipment & Vendor Support (FY 2018)			6,493	0	0	0	0	0	0	0
3901	491	I367	6690	Other Contribtns And Donations	145,049	0	0	0	0	0	0	0
Total	I367	Geographic Information Systems (FY 2018)			145,049	0	0	0	0	0	0	0
3901	491	I372	6996	Rebate - Virtual Credit Card	0	0	0	3	0	0	0	0
Total	I372	Network Equipment and Vendor Support (FY19)			0	0	0	3	0	0	0	0
3901	491	I406	6690	Other Contribtns And Donations	0	0	199,037	0	0	175,000	0	374,037
Total	I406	GIS (FY20)			0	0	199,037	0	0	175,000	0	374,037
3901	491	M010	6690	Other Contribtns And Donations	0	0	0	0	0	0	0	0
Total	M010	ARRA-GIS Project			0	0	0	0	0	0	0	0
3901	800	8000	8901	Balance Brought Forward	0	5,383,413	4,334,982	4,334,982	0	0	0	6,355,090
Total	8000	Revenue			0	5,383,413	4,334,982	4,334,982	0	0	0	6,355,090
3901	800	9100	8000	Tr Fr General Fund Fd 0001	6,000,000	6,500,000	6,500,000	6,500,000	0	0	0	9,825,000
Total	9100	Transfers			6,000,000	6,500,000	6,500,000	6,500,000	0	0	0	9,825,000
3901	Information Technology Capital Improvements				6,446,610	11,883,413	11,034,019	10,984,985	0	175,000	0	16,704,127

**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	0	0	0	815,200	0	0	0	479,600
3904	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	815,200	0	0	0	479,600
3904	800	8000	8068	Tr Fr MSTD-Building Fd 1400	0	47,155,712	47,155,712	47,155,712	0	0	0	8,000,000
3904	800	8000	8900	Statutory Reserves	0	0	0	0	0	0	0	-23,980
3904	800	8000	8901	Balance Brought Forward	0	0	0	0	0	0	0	47,964,258
Total	8000	Revenue			0	47,155,712	47,155,712	47,155,712	0	0	0	55,940,278
3904	Building Capital Projects				0	47,155,712	47,155,712	47,970,912	0	0	0	56,419,878

**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
3905		9100	8351	Tfr from Emerg Comm Number E911 Fd 1434	0	0	0	0	0	0	0	0
Total	9100	Transfers			0	0	0	0	0	0	0	0
3905	010	0100	6110	Pool Interest Income	69,316	172,000	172,000	131,000	0	0	0	66,000
3905	010	0100	6116	Change In Fair Value	852	0	0	0	0	0	0	0
Total	0100	Interest Distribution			70,167	172,000	172,000	131,000	0	0	0	66,000
3905	800	8000	8900	Statutory Reserves	0	-8,600	-8,600	0	0	0	0	-3,300
3905	800	8000	8901	Balance Brought Forward	0	7,185,096	7,153,863	7,153,863	0	0	0	6,633,853
Total	8000	Revenue			0	7,176,496	7,145,263	7,153,863	0	0	0	6,630,553
3905	800	9100	8351	Tfr from Emerg Comm Number E911 Fd 1434	3,122,051	0	0	0	0	0	0	1,600,000
Total	9100	Transfers			3,122,051	0	0	0	0	0	0	1,600,000
3905	E911	Carry Forward Capital			3,192,218	7,348,496	7,317,263	7,284,863	0	0	0	8,296,553

**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	3,604,672	4,348,000	4,348,000	3,320,000	0	0	0	2,182,000
3950	010	0100	6116	Change In Fair Value	23,261	0	0	-290,309	0	0	0	0
Total	0100	Interest Distribution			3,627,933	4,348,000	4,348,000	3,029,691	0	0	0	2,182,000
3950	361	1581	6996	Rebate - Virtual Credit Card	0	0	0	345	0	0	0	0
Total	1581	Street Lighting LED Replacements Countywide FY 2018			0	0	0	345	0	0	0	0
3950	361	1619	6996	Rebate - Virtual Credit Card	181	0	0	0	0	0	0	0
Total	1619	SW 18th St. from SR7 to Boca Rio Rd.			181	0	0	0	0	0	0	0
3950	411	Q004	6996	Rebate - Virtual Credit Card	0	0	0	1,403	0	0	0	0
Total	Q004	Courthouse Electronics System R&R/Command Center			0	0	0	1,403	0	0	0	0
3950	411	Q019	6996	Rebate - Virtual Credit Card	0	0	0	1,111	0	0	0	0
Total	Q019	PBSO Detention Facilities Phase 3-5			0	0	0	1,111	0	0	0	0
3950	581	T004	6996	Rebate - Virtual Credit Card	0	0	0	1	0	0	0	0
Total	T004	Community Park New Development			0	0	0	1	0	0	0	0
3950	581	T021	6996	Rebate - Virtual Credit Card	0	0	0	502	0	0	0	0
Total	T021	Playground Replacement Countywide FY17			0	0	0	502	0	0	0	0
3950	581	T059	6996	Rebate - Virtual Credit Card	0	0	0	75	0	0	0	0
Total	T059	Triangle Park Septic System Replacement			0	0	0	75	0	0	0	0
3950	581	T155	6996	Rebate - Virtual Credit Card	192	0	0	0	0	0	0	0
Total	T155	Veterans Park Irrigation Well Replacement			192	0	0	0	0	0	0	0
3950	800	8000	3520	Local Govt One Cent Infrastructure Surtax	87,677,818	88,153,393	88,153,393	75,432,596	0	0	0	77,262,568
3950	800	8000	8900	Statutory Reserves	0	-4,625,070	-4,625,070	0	0	0	0	-3,972,228
3950	800	8000	8901	Balance Brought Forward	0	181,192,317	165,039,022	165,039,022	0	0	0	218,275,694
Total	8000	Revenue			87,677,818	264,720,640	248,567,345	240,471,618	0	0	0	291,566,034
3950	Local Government One-Cent Infrastructure Surtax				91,306,124	269,068,640	252,915,345	243,504,746	0	0	0	293,748,034

**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	454,312	4,767,000	4,767,000	4,251,000	0	0	0	4,448,000
4000	010	0100	6111	Interest Income - Other	6,593,401	0	0	0	0	0	0	0
4000	010	0100	6116	Change In Fair Value	-862	0	0	0	0	0	0	0
Total	0100	Interest Distribution			7,046,851	4,767,000	4,767,000	4,251,000	0	0	0	4,448,000
4000	720	4200	4360	Customer Account Charges	943,414	1,006,000	1,006,000	950,000	0	0	0	955,000
4000	720	4200	4361	Watr Revenue Readiness To Srve	44,785,933	44,918,000	44,918,000	46,004,000	0	0	0	47,770,000
4000	720	4200	4362	Water Revenue Commodity	43,635,854	43,906,000	43,906,000	46,673,000	0	0	0	48,465,000
4000	720	4200	4363	Waste Water Revenue Rts	49,814,245	51,112,000	51,112,000	52,366,000	0	0	0	54,355,000
4000	720	4200	4364	Waste Water Revenue Commodity	33,226,810	34,039,000	34,039,000	35,953,000	0	0	0	37,334,000
4000	720	4200	4365	Waste Water Public Authorities	1,691,353	1,485,000	1,485,000	1,454,000	0	0	0	1,512,000
4000	720	4200	4366	Water Revenue Contractual	2,494,294	2,364,000	2,364,000	2,864,000	0	0	0	2,966,000
4000	720	4200	4367	Meter Sales	855,002	796,000	796,000	619,000	0	0	0	704,000
4000	720	4200	4368	Service Charges	1,115,224	1,505,000	1,505,000	1,160,000	0	0	0	1,195,000
4000	720	4200	4369	Misc Operating Revenue	1,382,898	1,988,350	1,988,350	2,168,000	0	0	0	1,945,400
4000	720	4200	4370	Reclaimed Water Revenues	2,361,242	2,095,000	2,095,000	2,024,000	0	0	0	2,095,000
4000	720	4200	4371	Industrial Pretreatment	1,173,064	907,000	907,000	1,061,000	0	0	0	907,000
4000	720	4200	4374	Contractual Reclaimed Water	7,909,942	8,156,000	8,156,000	7,928,000	0	0	0	8,156,000
4000	720	4200	6112	Interest rev- accts Receivables	323,819	253,000	253,000	253,000	0	0	0	253,000
4000	720	4200	6225	Commercial Lease Rev	48,141	31,000	31,000	31,000	0	0	0	31,000
4000	720	4200	6440	Sale Of Surplus Fixed Assets	92,366	330,000	330,000	300,000	0	0	0	330,000
4000	720	4200	6442	Ins Prceeds Loss Eqpt,Furn,Fix	193,803	0	0	0	0	0	0	0
4000	720	4200	6599	Other Scrap Or Surplus Sales	139,751	0	0	0	0	0	0	0
4000	720	4200	6980	Cash Over/Short-Bank Err	1,586	0	0	0	0	0	0	0
4000	720	4200	6992	Capacity Reservation Fees	7,387,431	6,032,000	6,032,000	5,664,000	0	0	0	5,891,000
4000	720	4200	6993	Engr Inspection & Review Fees	1,021,237	926,000	926,000	847,000	0	0	0	926,000
4000	720	4200	6999	Other Miscellaneous Revenue	29,798	0	0	0	0	0	0	0
4000	720	4200	8900	Statutory Reserves	0	-238,350	-238,350	0	0	0	0	-222,400
Total	4200	Wud Revenues			200,627,207	201,611,000	201,611,000	208,319,000	0	0	0	215,568,000
4000	720	4220	4361	Watr Revenue Readiness To Srve	3,493,891	3,395,000	3,395,000	3,525,000	0	0	0	3,525,000
4000	720	4220	4362	Water Revenue Commodity	3,636,050	3,818,000	3,818,000	3,789,000	0	0	0	3,789,000
4000	720	4220	4363	Waste Water Revenue Rts	3,018,200	2,931,000	2,931,000	3,037,000	0	0	0	3,037,000
4000	720	4220	4364	Waste Water Revenue Commodity	2,835,975	2,952,000	2,952,000	2,809,000	0	0	0	2,809,000
4000	720	4220	4368	Service Charges	194,533	100,000	100,000	100,000	0	0	0	100,000
4000	720	4220	4369	Misc Operating Revenue	315,462	288,000	288,000	288,000	0	0	0	288,000
Total	4220	GUA Operating Revenue			13,494,111	13,484,000	13,484,000	13,548,000	0	0	0	13,548,000
4000	Wud Revenue				221,168,169	219,862,000	219,862,000	226,118,000	0	0	0	233,564,000

**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	720	2555	6996	Rebate - Virtual Credit Card	22	0	0	0	0	0	0	0
Total	2555	Infiltration and Inflow			22	0	0	0	0	0	0	0
4001	720	2581	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	2581	O & M Wastewater-Ecr			0	0	0	0	0	0	0	0
4001	720	2582	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
4001	720	2582	6996	Rebate - Virtual Credit Card	632	0	0	0	0	0	0	0
Total	2582	Sr Water Reclamation			632	0	0	0	0	0	0	0
4001	720	2583	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	2583	Century Reclaimed Water Reclamation Facility			0	0	0	0	0	0	0	0
4001	720	2584	6996	Rebate - Virtual Credit Card	177	0	0	0	0	0	0	0
Total	2584	South Region Water Reclaim Maintenance			177	0	0	0	0	0	0	0
4001	720	2GUA	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
4001	720	2GUA	6996	Rebate - Virtual Credit Card	82	0	0	0	0	0	0	0
Total	2GUA	Glades Utility Authority Customer Service			82	0	0	0	0	0	0	0
4001	720	3220	6996	Rebate - Virtual Credit Card	27	0	0	0	0	0	0	0
Total	3220	Contract Management			27	0	0	0	0	0	0	0
4001	720	3240	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
4001	720	3240	6441	Sale Of Surplus Equip,Furn,Fix	0	0	0	0	0	0	0	0
4001	720	3240	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
4001	720	3240	6996	Rebate - Virtual Credit Card	410	0	0	0	0	0	0	0
Total	3240	Automation Control Systems			410	0	0	0	0	0	0	0
4001	720	32IT	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
4001	720	32IT	6441	Sale Of Surplus Equip,Furn,Fix	-250	0	0	0	0	0	0	0
4001	720	32IT	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
4001	720	32IT	6996	Rebate - Virtual Credit Card	553	0	0	0	0	0	0	0
Total	32IT	Water Utilities Information Technology			304	0	0	0	0	0	0	0
4001	720	3333	6996	Rebate - Virtual Credit Card	114	0	0	0	0	0	0	0
Total	3333	Customer Service Field			114	0	0	0	0	0	0	0
4001	720	3334	6996	Rebate - Virtual Credit Card	10	0	0	0	0	0	0	0
Total	3334	Customer Service Center			10	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	-13,368	0	0	0	0	0	0	0
4001	720	3339	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
4001	720	3339	6996	Rebate - Virtual Credit Card	283	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	3339	Equipment			-13,085	0	0	0	0	0	0	0
4001	720	3GUA	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
4001	720	3GUA	6996	Rebate - Virtual Credit Card	3,173	0	0	0	0	0	0	0
Total	3GUA	Water Plant #11 Operations			3,173	0	0	0	0	0	0	0
4001	720	4200	4141	Chgs Svcs-Certif,Cpyng,Serchnng	870	0	0	0	0	0	0	0
4001	720	4200	4369	Misc Operating Revenue	30,917	0	0	0	0	0	0	0
4001	720	4200	6691	Capital Contr Fr Govtl Funds	2,459,972	0	0	0	0	0	0	0
4001	720	4200	6692	Other Contribtns And Donations Capital	14,845,589	0	0	0	0	0	0	0
4001	720	4200	6999	Other Miscellaneous Revenue	18,754	0	0	0	0	0	0	0
Total	4200	Wud Revenues			17,356,102	0	0	0	0	0	0	0
4001	720	4GUA	6996	Rebate - Virtual Credit Card	2	0	0	0	0	0	0	0
Total	4GUA	Glades Utility Authority Belle Glade Wastewater Treatment			2	0	0	0	0	0	0	0
4001	720	5GUA	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	5GUA	Glades Utility Authority Pahokee Wastewater Treatment Plan			0	0	0	0	0	0	0	0
4001	720	6GUA	6996	Rebate - Virtual Credit Card	157	0	0	0	0	0	0	0
Total	6GUA	Line Crews West			157	0	0	0	0	0	0	0
4001	720	7GUA	6996	Rebate - Virtual Credit Card	5	0	0	0	0	0	0	0
Total	7GUA	Lift Stations Maintenance West			5	0	0	0	0	0	0	0
4001	800	4200	8208	Tr Fr WUD Revenue Fd 4000	187,806,000	202,709,000	202,709,000	185,446,242	0	0	0	182,914,207
4001	800	4200	8234	Tr Fr Employee Health Ins Fd 5012	1,718,810	0	0	0	0	0	0	0
4001	800	4200	8901	Balance Brought Forward	0	4,807,793	2,660,534	2,660,534	0	0	0	4,807,793
Total	4200	Wud Revenues			189,524,810	207,516,793	205,369,534	188,106,776	0	0	0	187,722,000
4001	WUD Operation & Maintenance				206,894,263	207,516,793	205,369,534	188,106,776	0	0	0	187,722,000

**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
4010	010	0100	6110	Pool Interest Income	27,781	0	0	0	0	0	0	0
4010	010	0100	6111	Interest Income - Other	-27,981	0	0	0	0	0	0	0
4010	010	0100	6116	Change In Fair Value	200	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	0	0	0	1,000,000
Total	4200	Wud Revenues			0	1,000,000	1,000,000	1,000,000	0	0	0	1,000,000
4010	Renewal & Replacement				0	1,000,000	1,000,000	1,000,000	0	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	5,845,372	0	0	2,624,988	0	0	0	0
4011	010	0100	6111	Interest Income - Other	-5,888,812	0	0	-2,348,586	0	0	0	0
4011	010	0100	6116	Change In Fair Value	43,441	0	0	-199,711	0	0	0	0
Total	0100	Interest Distribution			0	0	0	76,691	0	0	0	0
4011	721	W019	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
Total	W019	Collection System Renewal & Expansion			0	0	0	0	0	0	0	0
4011	721	W031	6691	Capital Contr Fr Govtl Funds	1,543,710	0	0	0	0	0	0	0
Total	W031	Asset Management Program			1,543,710	0	0	0	0	0	0	0
4011	721	W039	3139	Fed Grnt Other Phys Envir	0	0	0	101,556	0	0	0	0
4011	721	W039	6691	Capital Contr Fr Govtl Funds	616,346	12,800,000	12,800,000	12,800,000	0	0	0	8,000,000
Total	W039	Broward County Reclaimed Water Dis System			616,346	12,800,000	12,800,000	12,901,556	0	0	0	8,000,000
4011	721	W041	3139	Fed Grnt Other Phys Envir	102,840	0	106,436	106,000	0	0	0	0
Total	W041	\$485k LRWPT Well Field EPA Grant			102,840	0	106,436	106,000	0	0	0	0
4011	721	W043	3139	Fed Grnt Other Phys Envir	650,000	0	0	0	0	0	0	0
Total	W043	\$1 MILLION 2018 GUA WDS Grant			650,000	0	0	0	0	0	0	0
4011	800	4211	8015	Tr Fr HES Fd 1101	395,214	0	287,226	287,226	0	0	0	0
4011	800	4211	8208	Tr Fr WUD Revenue Fd 4000	11,903,500	4,088,500	4,088,500	27,690,558	0	0	0	39,351,793
4011	800	4211	8212	Tr Fr Connection Chrg Act Fd 4012	10,102,000	9,934,000	9,934,000	7,588,000	0	0	0	7,892,000
4011	800	4211	8213	Tr Fr Special Assessmnt WUD Fd 4013	1,435,837	1,543,000	1,543,000	2,502,000	0	0	0	1,543,000
4011	800	4211	8901	Balance Brought Forward	0	226,485,478	231,125,378	231,125,378	0	0	0	251,934,259
Total	4211	Capital Impr Revenues			23,836,551	242,050,978	246,978,104	269,193,162	0	0	0	300,721,052
4011	Capital Improvements				26,749,446	254,850,978	259,884,540	282,277,409	0	0	0	308,721,052

**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	41,729	0	0	0	0	0	0	0
4012	010	0100	6111	Interest Income - Other	-42,166	0	0	0	0	0	0	0
4012	010	0100	6116	Change In Fair Value	437	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	0	0	0	0	0
4012	721	4213	6991	Tap-In Conn, Capacity, Etc.	13,642,223	9,934,000	9,934,000	7,588,000	0	0	0	7,892,000
Total	4213	Connection Charge Revenue			13,642,223	9,934,000	9,934,000	7,588,000	0	0	0	7,892,000
4012	Connection Charge Account				13,642,223	9,934,000	9,934,000	7,588,000	0	0	0	7,892,000

**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	4,347	2,000	2,000	2,000	0	0	0	2,000
4013	010	0100	6116	Change In Fair Value	38	0	0	0	0	0	0	0
Total	0100	Interest Distribution			4,385	2,000	2,000	2,000	0	0	0	2,000
4013	721	4200	2511	Special Assessments- Interest	418,171	446,000	446,000	500,000	0	0	0	446,000
4013	721	4200	6132	Interest-Tax Clctr Fs 219.075	277	0	0	0	0	0	0	0
4013	721	4200	6692	Other Contribtns And Donations Capital	126,064	1,095,000	1,095,000	2,000,000	0	0	0	1,095,000
4013	721	4200	6999	Other Miscellaneous Revenue	6	0	0	0	0	0	0	0
Total	4200	Wud Revenues			544,518	1,541,000	1,541,000	2,500,000	0	0	0	1,541,000
4013	Special Assessment Prgm Wud				548,903	1,543,000	1,543,000	2,502,000	0	0	0	1,543,000

**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	118,289	50,000	50,000	50,000	0	0	0	50,000
4015	010	0100	6116	Change In Fair Value	826	0	0	0	0	0	0	0
Total	0100	Interest Distribution			119,115	50,000	50,000	50,000	0	0	0	50,000
4015	800	4200	8208	Tr Fr WUD Revenue Fd 4000	467,000	467,000	467,000	467,000	0	0	0	467,000
4015	800	4200	8900	Statutory Reserves	0	-2,500	-2,500	0	0	0	0	-2,500
4015	800	4200	8901	Balance Brought Forward	0	4,499,148	4,568,236	4,568,236	0	0	0	5,085,236
Total	4200	Wud Revenues			467,000	4,963,648	5,032,736	5,035,236	0	0	0	5,549,736
4015	WUD FPL Reclaimed Water Renewal & Replacement				586,115	5,013,648	5,082,736	5,085,236	0	0	0	5,599,736

**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	123,287	0	0	0	0	0	0	0
4034	010	0100	6111	Interest Income - Other	-124,175	0	0	0	0	0	0	0
4034	010	0100	6116	Change In Fair Value	888	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	4,437,863	4,437,863	4,437,863	0	0	0	4,437,863
Total	4200	Wud Revenues			0	4,437,863	4,437,863	4,437,863	0	0	0	4,437,863
4034	Debt Service Reserve Wud All				0	4,437,863	4,437,863	4,437,863	0	0	0	4,437,863

**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
4042	010	0100	6110	Pool Interest Income	34,105	90,000	90,000	90,000	0	0	0	0
4042	010	0100	6111	Interest Income - Other	112,166	0	0	0	0	0	0	0
4042	010	0100	6116	Change In Fair Value	153	0	0	0	0	0	0	0
Total	0100	Interest Distribution			146,424	90,000	90,000	90,000	0	0	0	0
4042	720	4200	6995	Gain/Loss Early Debt Extnquish	0	0	0	0	0	0	0	0
Total	4200				0	0	0	0	0	0	0	0
4042	800	4200	8208	Tr Fr WUD Revenue Fd 4000	3,876,900	3,871,900	653,200	272,500	0	0	0	0
Total	4200	Wud Revenues			3,876,900	3,871,900	653,200	272,500	0	0	0	0
4042	Debt Service WUD 2009				4,023,324	3,961,900	743,200	362,500	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
4043	010	0100	6110	Pool Interest Income	28,643	8,421	8,421	8,000	0	0	0	8,000
4043	010	0100	6116	Change In Fair Value	182	0	0	0	0	0	0	0
Total	0100	Interest Distribution			28,825	8,421	8,421	8,000	0	0	0	8,000
4043	800	4200	8208	Tr Fr WUD Revenue Fd 4000	405,000	404,000	404,000	97,000	0	0	0	317,000
4043	800	4200	8900	Statutory Reserves	0	-421	-421	0	0	0	0	0
4043	800	4200	8901	Balance Brought Forward	0	1,236,729	1,257,554	1,257,554	0	0	0	1,362,554
Total	4200	Wud Revenues			405,000	1,640,308	1,661,133	1,354,554	0	0	0	1,679,554
4043	WUD FPL Debt Service Coverage Fund				433,825	1,648,729	1,669,554	1,362,554	0	0	0	1,687,554

**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	3,943	2,000	2,000	2,000	0	0	0	2,000
4044	010	0100	6116	Change In Fair Value	91	0	0	0	0	0	0	0
Total	0100	Interest Distribution			4,034	2,000	2,000	2,000	0	0	0	2,000
4044	800	4200	8208	Tr Fr WUD Revenue Fd 4000	723,000	723,000	723,000	722,000	0	0	0	722,000
Total	4200	Wud Revenues			723,000	723,000	723,000	722,000	0	0	0	722,000
4044	GUA Debt Service				727,034	725,000	725,000	724,000	0	0	0	724,000

**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
4045	010	0100	6110	Pool Interest Income	13,947	15,000	15,000	15,000	0	0	0	0
4045	010	0100	6116	Change In Fair Value	-60	0	0	0	0	0	0	0
Total	0100	Interest Distribution			13,887	15,000	15,000	15,000	0	0	0	0
4045	800	4200	8208	Tr Fr WUD Revenue Fd 4000	1,171,000	579,000	579,000	1,170,000	0	0	0	0
Total	4200	Wud Revenues			1,171,000	579,000	579,000	1,170,000	0	0	0	0
4045	GUA01	Wachovia 2009 Loan			1,184,887	594,000	594,000	1,185,000	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
4047	010	0100	6110	Pool Interest Income	57,647	15,000	15,000	15,000	0	0	0	0
4047	010	0100	6116	Change In Fair Value	251	0	0	0	0	0	0	0
Total	0100	Interest Distribution			57,898	15,000	15,000	15,000	0	0	0	0
4047	800	4200	8208	Tr Fr WUD Revenue Fd 4000	6,205,800	6,206,800	6,206,800	6,225,000	0	0	0	6,256,000
Total	4200	Wud Revenues			6,205,800	6,206,800	6,206,800	6,225,000	0	0	0	6,256,000
4047	Debt Service WUD 2013 Ref				6,263,698	6,221,800	6,221,800	6,240,000	0	0	0	6,256,000

**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
4048	010	0100	6110	Pool Interest Income	4,734	5,000	5,000	5,000	0	0	0	5,000
4048	010	0100	6116	Change In Fair Value	-8	0	0	0	0	0	0	0
Total	0100	Interest Distribution			4,726	5,000	5,000	5,000	0	0	0	5,000
4048	800	4200	8208	Tr Fr WUD Revenue Fd 4000	812,800	812,800	812,800	809,000	0	0	0	909,000
Total	4200	Wud Revenues			812,800	812,800	812,800	809,000	0	0	0	909,000
4048	WUD 26.9M Water & Sewer Refunding Series 2015				817,526	817,800	817,800	814,000	0	0	0	914,000

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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
4049	010	0100	6110	Pool Interest Income	0	0	0	15,000	0	0	0	15,000
4049	010	0100	6116	Change In Fair Value	0	0	0	0	0	0	0	0
Total	0100	Interest Distribution			0	0	0	15,000	0	0	0	15,000
4049	720	4200	8501	Proceeds Of Refunding Bonds	0	0	44,105,000	0	0	0	0	0
4049	720	4200	8511	Refunding Premium/Discount Revenue	0	0	4,648,674	0	0	0	0	0
Total	4200	Wud Revenues			0	0	48,753,674	0	0	0	0	0
4049	800	4200	8208	Tr Fr WUD Revenue Fd 4000	0	0	3,218,700	3,218,700	0	0	0	2,627,000
4049	800	4200	8501	Proceeds Of Refunding Bonds	0	0	0	44,105,000	0	0	0	0
4049	800	4200	8511	Refunding Premium/Discount Revenue	0	0	0	4,648,700	0	0	0	0
Total	4200				0	0	3,218,700	51,972,400	0	0	0	2,627,000
4049	42.3	Water & Sewer Revenue Refunding Series 2019			0	0	51,972,374	51,987,400	0	0	0	2,642,000

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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	010	0100	6110	Pool Interest Income	796,730	500,000	500,000	500,000	0	0	0	350,000
4100	010	0100	6116	Change In Fair Value	7,746	0	0	0	0	0	0	0
Total	0100	Interest Distribution			804,477	500,000	500,000	500,000	0	0	0	350,000
4100	120	1110	3149	Fed Grnt Other Transportation	292,000	0	366,401	73,600	0	0	0	0
4100	120	1110	6996	Rebate - Virtual Credit Card	195	0	0	23	0	0	0	0
Total	1110	Airports Administration			292,195	0	366,401	73,623	0	0	0	0
4100	120	1120	6996	Rebate - Virtual Credit Card	4	0	0	4	0	0	0	0
Total	1120	Airports Fiscal			4	0	0	4	0	0	0	0
4100	120	1130	6996	Rebate - Virtual Credit Card	4	0	0	13	0	0	0	0
Total	1130	Airports Properties			4	0	0	13	0	0	0	0
4100	120	1140	6996	Rebate - Virtual Credit Card	4	0	0	6	0	0	0	0
Total	1140	Airports Planning & Design			4	0	0	6	0	0	0	0
4100	120	1150	6996	Rebate - Virtual Credit Card	0	0	0	1	0	0	0	0
Total	1150	Noise Abatement/Technl Support			0	0	0	1	0	0	0	0
4100	120	111T	6996	Rebate - Virtual Credit Card	0	0	0	3	0	0	0	0
Total	111T	Airports Info Tech			0	0	0	3	0	0	0	0
4100	120	1280	6996	Rebate - Virtual Credit Card	0	0	0	3	0	0	0	0
Total	1280	Operations-Indirect			0	0	0	3	0	0	0	0
4100	120	1340	6442	Ins Proceeds Loss Eqpt,Furn,Fix	0	0	0	75,000	0	0	0	0
Total	1340	Ground Transportation Operatns			0	0	0	75,000	0	0	0	0
4100	120	1430	6996	Rebate - Virtual Credit Card	91	0	0	52	0	0	0	0
Total	1430	Terminal Operations			91	0	0	52	0	0	0	0
4100	120	2110	6996	Rebate - Virtual Credit Card	26	0	0	21	0	0	0	0
Total	2110	Administration Maintenance			26	0	0	21	0	0	0	0
4100	120	2230	6996	Rebate - Virtual Credit Card	69	0	0	508	0	0	0	0
Total	2230	Lantana Maintenance			69	0	0	508	0	0	0	0
4100	120	2240	6996	Rebate - Virtual Credit Card	35	0	0	207	0	0	0	0
Total	2240	Glades Maintenance			35	0	0	207	0	0	0	0
4100	120	2280	4909	Dp Charges-Internal	0	0	0	0	0	0	0	0
4100	120	2280	6930	Refund Prior Year Expenditures	0	0	0	32	0	0	0	0
4100	120	2280	6996	Rebate - Virtual Credit Card	2,150	0	0	2,017	0	0	0	0
Total	2280	Maintenance Indirect			2,150	0	0	2,049	0	0	0	0
4100	120	2320	6996	Rebate - Virtual Credit Card	10	0	0	169	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	2320	Airside Maintenance			10	0	0	169	0	0	0	0
4100	120	2340	6996	Rebate - Virtual Credit Card	202	0	0	165	0	0	0	0
Total	2340	Ground Transportation			202	0	0	165	0	0	0	0
4100	120	2360	6996	Rebate - Virtual Credit Card	23	0	0	110	0	0	0	0
Total	2360	Fire Rescue Station 81 Maintenance			23	0	0	110	0	0	0	0
4100	120	2420	6996	Rebate - Virtual Credit Card	5	0	0	7	0	0	0	0
Total	2420	Fis Maintenance			5	0	0	7	0	0	0	0
4100	120	2430	6930	Refund Prior Year Expenditures	8	0	0	0	0	0	0	0
4100	120	2430	6996	Rebate - Virtual Credit Card	1,341	0	0	3,523	0	0	0	0
Total	2430	Terminal Maintenance			1,348	0	0	3,523	0	0	0	0
4100	120	2450	6996	Rebate - Virtual Credit Card	2	0	0	71	0	0	0	0
Total	2450	Air Cargo Facility			2	0	0	71	0	0	0	0
4100	120	2451	6996	Rebate - Virtual Credit Card	1	0	0	2	0	0	0	0
Total	2451	Aviation Maintenance			1	0	0	2	0	0	0	0
4100	120	2452	6996	Rebate - Virtual Credit Card	143	0	0	400	0	0	0	0
Total	2452	Non-Aviation Maintenance			143	0	0	400	0	0	0	0
4100	120	2550	6996	Rebate - Virtual Credit Card	22	0	0	118	0	0	0	0
Total	2550	North County Maintenance			22	0	0	118	0	0	0	0
4100	120	8200	4141	Chgs Svcs-Certif,Cpyng,Serchng	0	100	100	100	0	0	0	100
4100	120	8200	4368	Service Charges	1,374	1,300	1,300	500	0	0	0	500
4100	120	8200	4414	Rental Space-Airlines	0	0	0	0	0	0	0	0
4100	120	8200	6999	Other Miscellaneous Revenue	4,067	3,000	3,000	700	0	0	0	1,000
Total	8200	Airports Revenues			5,441	4,400	4,400	1,300	0	0	0	1,600
4100	120	8230	2900	Other Permits, Fees, & Special Assmts	2,465	2,000	2,000	1,875	0	0	0	1,875
4100	120	8230	4413	Rent-Buildings	0	360	360	0	0	0	0	0
4100	120	8230	4415	Rent-Hangar	641,964	625,000	625,000	675,000	0	0	0	675,000
4100	120	8230	4416	Rent-Grounds	95,588	95,590	95,590	95,590	0	0	0	95,590
4100	120	8230	4460	Concessions-Gas & Oil	15,333	12,000	12,000	14,000	0	0	0	14,000
4100	120	8230	4479	Reimbursed Expenses Other	0	100	100	100	0	0	0	100
4100	120	8230	6943	Reimbursed Expenses-Other	45,181	0	0	0	0	0	0	0
Total	8230	Lantana Revenue			800,531	735,050	735,050	786,565	0	0	0	786,565
4100	120	8240	2900	Other Permits, Fees, & Special Assmts	90	100	100	100	0	0	0	100
4100	120	8240	4405	Apron Fees	1,507	0	0	0	0	0	0	0
4100	120	8240	4406	Aircraft Parking Fees	137	1,645	1,645	1,752	0	0	0	1,752
4100	120	8240	4415	Rent-Hangar	29,934	31,675	31,675	35,000	0	0	0	35,000

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4100	120	8240	4426	Rent-Fuel Farm Facilities	18,628	18,630	18,630	19,850	0	0	0	19,850
4100	120	8240	4460	Concessions-Gas & Oil	531	550	550	550	0	0	0	550
4100	120	8240	4479	Reimbursed Expenses Other	1,440	100	100	100	0	0	0	100
Total	8240	Glades Revenue			52,267	52,700	52,700	57,352	0	0	0	57,352
4100	120	8250	2900	Other Permits, Fees, & Special Assmts	0	100	100	100	0	0	0	100
4100	120	8250	4406	Aircraft Parking Fees	37,255	37,250	37,250	39,710	0	0	0	39,710
4100	120	8250	4415	Rent-Hangar	1,126,870	1,020,000	1,020,000	1,065,000	0	0	0	1,065,000
4100	120	8250	4426	Rent-Fuel Farm Facilities	18,628	18,625	18,625	19,860	0	0	0	19,860
4100	120	8250	4460	Concessions-Gas & Oil	20,515	22,000	22,000	22,000	0	0	0	22,000
4100	120	8250	4479	Reimbursed Expenses Other	7,602	4,000	4,000	5,000	0	0	0	5,000
4100	120	8250	6999	Other Miscellaneous Revenue	0	100	100	100	0	0	0	100
Total	8250	North County Revenue			1,210,870	1,102,075	1,102,075	1,151,770	0	0	0	1,151,770
4100	120	8320	2900	Other Permits, Fees, & Special Assmts	5,500	5,500	5,500	100	0	0	0	100
4100	120	8320	4401	Landing Fees	2,909,129	4,824,520	4,824,520	4,384,000	0	0	0	3,400,000
4100	120	8320	4402	Landing Fees Non-Signatory	454,103	450,000	450,000	450,000	0	0	0	450,000
4100	120	8320	4403	Aeronautical Services	202,234	210,000	210,000	210,000	0	0	0	210,000
4100	120	8320	4405	Apron Fees	325	0	0	0	0	0	0	0
4100	120	8320	4410	General aviation landing fees	1,326,645	1,300,000	1,300,000	1,325,000	0	0	0	1,185,568
4100	120	8320	4460	Concessions-Gas & Oil	7,472	0	0	0	0	0	0	0
4100	120	8320	6999	Other Miscellaneous Revenue	0	100	100	100	0	0	0	100
Total	8320	Airside Revenue			4,905,409	6,790,120	6,790,120	6,369,200	0	0	0	5,245,768
4100	120	8340	2900	Other Permits, Fees, & Special Assmts	6,200	15,000	15,000	6,500	0	0	0	9,500
4100	120	8340	4409	Security Clearance Fees	440	0	0	160	0	0	0	0
4100	120	8340	4413	Rent-Buildings	301,343	301,340	301,340	303,570	0	0	0	303,570
4100	120	8340	4416	Rent-Grounds	1,200,410	1,252,000	1,252,000	1,228,890	0	0	0	1,228,890
4100	120	8340	4465	Concessions-Rental Cars	11,414,649	11,200,000	11,200,000	11,300,000	0	0	0	9,500,000
4100	120	8340	4466	Concsns-Off Arprt Rntl Cars	293,039	230,000	230,000	260,000	0	0	0	260,000
4100	120	8340	4467	Concessions-Auto Parking	18,367,309	18,070,000	18,070,000	18,070,000	0	0	0	11,500,000
4100	120	8340	4468	Concessions-Taxi/Limo	1,177,969	1,200,000	1,200,000	1,200,000	0	0	0	800,000
4100	120	8340	4469	Concessions-Other	4,734	6,200	6,200	4,000	0	0	0	4,000
4100	120	8340	4479	Reimbursed Expenses Other	1,467	0	0	0	0	0	0	0
4100	120	8340	6999	Other Miscellaneous Revenue	287,638	315,000	315,000	300,000	0	0	0	300,000
Total	8340	Ground Transportation Revenue			33,055,196	32,589,540	32,589,540	32,673,120	0	0	0	23,905,960
4100	120	8421	4471	Commuter operating area	42,079	55,000	55,000	20,000	0	0	0	20,000
Total	8421	Terminal Fis Revenue			42,079	55,000	55,000	20,000	0	0	0	20,000
4100	120	8430	2900	Other Permits, Fees, & Special Assmts	66,902	64,000	64,000	68,000	0	0	0	70,000
4100	120	8430	4401	Landing Fees	0	0	0	0	0	0	0	0
4100	120	8430	4409	Security Clearance Fees	124,935	125,000	125,000	125,000	0	0	0	105,000

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4100	120	8430	4411	Rental Space-Rental Cars	412,163	415,000	415,000	402,000	0	0	0	402,000
4100	120	8430	4413	Rent-Buildings	1,242,755	1,158,000	1,158,000	1,244,000	0	0	0	1,244,000
4100	120	8430	4414	Rental Space-Airlines	7,110,824	9,494,540	9,494,540	8,944,530	0	0	0	5,500,000
4100	120	8430	4416	Rent-Grounds	0	0	0	0	0	0	0	0
4100	120	8430	4418	Baggage Handling System	2,480,258	2,475,000	2,475,000	2,530,000	0	0	0	1,940,000
4100	120	8430	4419	Passenger Loading Bridge per use fees	1,463,199	675,000	675,000	1,200,000	0	0	0	1,200,000
4100	120	8430	4461	Concessions Food & Beverage	2,299,327	2,200,000	2,200,000	2,300,000	0	0	0	2,026,507
4100	120	8430	4462	Concessions-News & Gifts	3,355,966	3,200,000	3,200,000	3,400,000	0	0	0	1,677,983
4100	120	8430	4463	Concessions-Advertising	475,141	425,000	425,000	475,000	0	0	0	475,000
4100	120	8430	4467	Concessions-Auto Parking	-36	0	0	0	0	0	0	0
4100	120	8430	4469	Concessions-Other	69,981	75,000	75,000	75,000	0	0	0	75,000
4100	120	8430	4471	Commuter operating area	47,090	84,000	84,000	5,000	0	0	0	5,000
4100	120	8430	4479	Reimbursed Expenses Other	494,673	625,000	625,000	550,000	0	0	0	250,000
4100	120	8430	6999	Other Miscellaneous Revenue	7,258	25,000	25,000	5,000	0	0	0	5,000
Total	8430	Main Terminal Revenue			19,650,436	21,040,540	21,040,540	21,323,530	0	0	0	14,975,490
4100	120	8450	4405	Apron Fees	160,800	190,000	190,000	160,000	0	0	0	160,000
4100	120	8450	4413	Rent-Buildings	413,011	413,000	413,000	448,000	0	0	0	448,000
4100	120	8450	4416	Rent-Grounds	11,840	11,800	11,800	11,800	0	0	0	11,800
4100	120	8450	4460	Concessions-Gas & Oil	0	0	0	0	0	0	0	0
4100	120	8450	4479	Reimbursed Expenses Other	9,991	10,500	10,500	10,500	0	0	0	10,000
4100	120	8450	4480	Apron Fuel Flowage Fee	0	0	0	0	0	0	0	0
Total	8450	New Air Cargo Facility			595,642	625,300	625,300	630,300	0	0	0	629,800
4100	120	8451	4405	Apron Fees	88,318	475,000	475,000	78,000	0	0	0	78,000
4100	120	8451	4408	Airline Catering	231,523	225,000	225,000	230,000	0	0	0	230,000
4100	120	8451	4413	Rent-Buildings	2,108,028	2,107,000	2,107,000	2,270,000	0	0	0	2,270,000
4100	120	8451	4415	Rent-Hangar	749,326	749,300	749,300	803,000	0	0	0	803,000
4100	120	8451	4416	Rent-Grounds	2,301,905	2,350,000	2,350,000	2,890,000	0	0	0	2,890,000
4100	120	8451	4426	Rent-Fuel Farm Facilities	127,150	127,150	127,150	127,150	0	0	0	127,150
4100	120	8451	4460	Concessions-Gas & Oil	926,688	915,000	915,000	930,000	0	0	0	450,000
4100	120	8451	4479	Reimbursed Expenses Other	55,213	100,000	100,000	55,000	0	0	0	55,000
4100	120	8451	4480	Apron Fuel Flowage Fee	2,287,291	2,225,000	2,225,000	2,300,000	0	0	0	1,500,000
Total	8451	Aviation Revenue			8,875,441	9,273,450	9,273,450	9,683,150	0	0	0	8,403,150
4100	120	8452	2900	Other Permits, Fees, & Special Assmts	0	0	0	1,355	0	0	0	0
4100	120	8452	4405	Apron Fees	0	0	0	0	0	0	0	0
4100	120	8452	4413	Rent-Buildings	410,398	441,000	441,000	441,000	0	0	0	425,000
4100	120	8452	4416	Rent-Grounds	1,958,868	2,727,000	2,727,000	2,775,000	0	0	0	2,918,600
4100	120	8452	4460	Concessions-Gas & Oil	13,996	0	0	13,000	0	0	0	14,000
4100	120	8452	4461	Concessions Food & Beverage	0	0	0	0	0	0	0	0
4100	120	8452	4469	Concessions-Other	69,943	0	0	70,000	0	0	0	72,000
4100	120	8452	4479	Reimbursed Expenses Other	1,627	10,000	10,000	5,000	0	0	0	5,000

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4100	120	8452	6999	Other Miscellaneous Revenue	0	500	500	500	0	0	0	500
Total	8452	Non-Aviation Revenue			2,454,831	3,178,500	3,178,500	3,305,855	0	0	0	3,435,100
4100	120	D17A	3199	Fema Disaster Reimbursement	24,423	0	0	0	0	0	0	0
4100	120	D17A	3499	St Dca-Disaster Reimbursement	4,070	0	0	0	0	0	0	0
Total	D17A	Hurricane Matthew			28,493	0	0	0	0	0	0	0
4100	120	D17B	3199	Fema Disaster Reimbursement	136,989	0	0	571	0	0	0	0
4100	120	D17B	3499	St Dca-Disaster Reimbursement	22,832	0	0	0	0	0	0	0
Total	D17B	Hurrican Irma			159,821	0	0	571	0	0	0	0
4100	800	8000	8234	Tr Fr Employee Health Ins Fd 5012	448,717	0	0	0	0	0	0	0
Total	8000	Revenue			448,717	0	0	0	0	0	0	0
4100	800	8200	8901	Balance Brought Forward	0	25,431,152	28,389,580	28,389,580	0	0	0	16,609,578
Total	8200	Airports Revenue			0	25,431,152	28,389,580	28,389,580	0	0	0	16,609,578
4100	800	9100	8221	Tr Fr Airport Operations Fd 4100	12,000	0	0	0	0	0	0	0
4100	800	9100	8222	Tr Fr Airport Capital Proj Fd 4110	80,000	115,000	115,000	110,000	0	0	0	85,000
4100	800	9100	8223	Tr Fr Airport Imprv/Devlp Fd 4111	920,000	1,550,000	1,550,000	1,550,000	0	0	0	1,100,000
4100	800	9100	8225	Tr Fr Noise Abate/Mitigate Fd 4113	2,500,000	0	0	0	0	0	0	0
4100	800	9100	8226	Tr Fr Airport Restrict Asset Fd 4114	19,000	30,000	30,000	25,000	0	0	0	25,000
4100	800	9100	8305	Tr Fr 16M DOA 2006B DS Fund 4138	0	23,000	23,000	23,000	0	0	0	0
4100	800	9100	8754	Tr Fr Debt Serv 57M PBIA Rev Ref 16 Fund 4139	0	10,000	10,000	10,000	0	0	0	12,000
Total	9100	Transfers			3,531,000	1,728,000	1,728,000	1,718,000	0	0	0	1,222,000
4100	Airport Operations				76,916,984	103,105,827	106,430,656	106,766,348	0	0	0	76,794,133

**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	150,181	115,000	115,000	110,000	0	0	0	85,000
4110	010	0100	6116	Change In Fair Value	1,185	0	0	0	0	0	0	0
Total	0100	Interest Distribution			151,365	115,000	115,000	110,000	0	0	0	85,000
4110	121	5015	6440	Sale Of Surplus Fixed Assets	84,632	0	0	26,544	0	0	0	0
4110	121	5015	6442	Ins Prceeds Loss Eqpt,Furn,Fix	976	0	0	0	0	0	0	0
4110	121	5015	6999	Other Miscellaneous Revenue	12,991	0	0	3,804	0	0	0	0
Total	5015	Airports R & R Fund			98,599	0	0	30,348	0	0	0	0
4110	121	A035	6996	Rebate - Virtual Credit Card	0	0	0	80	0	0	0	0
Total	A035	PB, Terminal			0	0	0	80	0	0	0	0
4110	800	5015	6440	Sale Of Surplus Fixed Assets	0	0	0	0	0	0	0	0
4110	800	5015	6999	Other Miscellaneous Revenue	0	0	0	0	0	0	0	0
4110	800	5015	8901	Balance Brought Forward	0	5,680,021	5,482,410	5,482,410	0	0	0	6,546,204
Total	5015	Airports R&R Fund			0	5,680,021	5,482,410	5,482,410	0	0	0	6,546,204
4110	800	9100	8223	Tr Fr Airport Imprv/Devlp Fd 4111	1,000,000	2,000,000	2,000,000	2,000,000	0	0	0	1,000,000
Total	9100	Transfers			1,000,000	2,000,000	2,000,000	2,000,000	0	0	0	1,000,000
4110	Airport Capital Projects				1,249,965	7,795,021	7,597,410	7,622,838	0	0	0	7,631,204

**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
4111	010	0100	6110	Pool Interest Income	2,060,555	1,550,000	1,550,000	1,550,000	0	0	0	1,100,000
4111	010	0100	6116	Change In Fair Value	15,046	0	0	0	0	0	0	0
Total	0100	Interest Distribution			2,075,601	1,550,000	1,550,000	1,550,000	0	0	0	1,100,000
4111	121	A107	3104	Fed Grant Capital-Transport	0	0	451,296	0	0	0	0	451,296
4111	121	A107	8224	Tr Fr Airport Pssngr Fac Fd 4112	49,000	0	0	0	0	0	0	0
Total	A107	P-Design/Engineering Services			49,000	0	451,296	0	0	0	0	451,296
4111	121	A183	3404	State Grant Capital-Transport	582,336	0	0	0	0	0	0	0
Total	A183	N-North County T-Hangers			582,336	0	0	0	0	0	0	0
4111	121	A187	3404	State Grant Capital-Transport	406,748	0	0	0	0	0	0	0
4111	121	A187	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	1,858,208	1,858,208	0	0	0	0	1,858,208
Total	A187	P-Land Acq W Of R/W 9I			406,748	1,858,208	1,858,208	0	0	0	0	1,858,208
4111	121	A212	3104	Fed Grant Capital-Transport	0	0	1,140,239	714,989	0	0	0	425,250
4111	121	A212	8224	Tr Fr Airport Pssngr Fac Fd 4112	5,713,998	0	0	-1	0	0	0	0
Total	A212	P-Terminal Improvements			5,713,998	0	1,140,239	714,988	0	0	0	425,250
4111	121	A243	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	0	0	0	0	0	0
Total	A243				0	0	0	0	0	0	0	0
4111	121	A261	3104	Fed Grant Capital-Transport	0	0	12,570	0	0	0	0	12,570
4111	121	A261	3404	State Grant Capital-Transport	1,345	0	0	0	0	0	0	0
Total	A261	Airport Master Plan			1,345	0	12,570	0	0	0	0	12,570
4111	121	A297	8224	Tr Fr Airport Pssngr Fac Fd 4112	16,443	0	0	0	0	0	0	0
Total	A297	PBIA Air Cargo Ramp Ext			16,443	0	0	0	0	0	0	0
4111	121	A300	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	131,483	131,483	0	0	0	0	131,483
Total	A300	North County Aprons & Taxilanes Infrastructure			0	131,483	131,483	0	0	0	0	131,483
4111	121	A301	3404	State Grant Capital-Transport	2,166,898	0	0	0	0	0	0	0
Total	A301	Lantana Hangars			2,166,898	0	0	0	0	0	0	0
4111	121	A304	8224	Tr Fr Airport Pssngr Fac Fd 4112	21,762	2,096,892	2,096,892	241,954	0	0	0	1,854,938
Total	A304	Baggage System Improvements			21,762	2,096,892	2,096,892	241,954	0	0	0	1,854,938
4111	121	A305	8224	Tr Fr Airport Pssngr Fac Fd 4112	188,059	691,461	691,461	500,000	0	0	0	191,461
Total	A305	Common Use Passenger Processing System			188,059	691,461	691,461	500,000	0	0	0	191,461
4111	121	A306	3404	State Grant Capital-Transport	0	1,557,087	1,557,087	13,094	0	0	0	1,543,993
4111	121	A306	8224	Tr Fr Airport Pssngr Fac Fd 4112	23,527	1,792,332	1,792,332	592,332	0	0	0	1,200,000
Total	A306	Terminal FIS Expansion			23,527	3,349,419	3,349,419	605,426	0	0	0	2,743,993
4111	121	A312	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	817,750	817,750	0	0	0	0	817,750

**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
Total	A312	PBIA Misc Taxiways B, D, and E			0	817,750	817,750	0	0	0	0	817,750
4111	121	A315	3404	State Grant Capital-Transport	0	0	0	0	0	0	0	0
Total	A315	Lantana Pavement Rehab			0	0	0	0	0	0	0	0
4111	121	A320	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	437,784	437,784	0	0	0	0	437,784
Total	A320	PBIA-Terminal Apron			0	437,784	437,784	0	0	0	0	437,784
4111	121	A322	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	466,444	466,444	435,749	0	0	0	30,695
Total	A322	Pahokee Airfield Lighting			0	466,444	466,444	435,749	0	0	0	30,695
4111	121	A325	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	239,000	239,000	0	0	0	0	239,000
Total	A325	LN Rehab Itinerant Apron			0	239,000	239,000	0	0	0	0	239,000
4111	121	A327	8224	Tr Fr Airport Pssngr Fac Fd 4112	9,000	0	0	0	0	0	0	0
Total	A327	NC Wetland Mitigation			9,000	0	0	0	0	0	0	0
4111	121	A331	8224	Tr Fr Airport Pssngr Fac Fd 4112	391,531	0	5,478	0	0	0	0	5,478
Total	A331	P-Runway 10R-28L Rehab			391,531	0	5,478	0	0	0	0	5,478
4111	121	A332	8224	Tr Fr Airport Pssngr Fac Fd 4112	914,270	0	0	0	0	0	0	0
Total	A332	P-Taxiway A Rehab			914,270	0	0	0	0	0	0	0
4111	121	A333	8224	Tr Fr Airport Pssngr Fac Fd 4112	76,891	1,167,300	1,167,300	0	0	0	0	1,167,300
Total	A333	PBIA Golfview Apron Phase II			76,891	1,167,300	1,167,300	0	0	0	0	1,167,300
4111	121	A335	3404	State Grant Capital-Transport	45,094	1,017,441	1,013,281	551,765	0	0	0	461,516
4111	121	A335	8224	Tr Fr Airport Pssngr Fac Fd 4112	14,308	239,000	242,434	210,000	0	0	0	32,434
Total	A335	NC Perimeter Fence Improv			59,402	1,256,441	1,255,715	761,765	0	0	0	493,950
4111	121	A336	6996	Rebate - Virtual Credit Card	86	0	0	0	0	0	0	0
4111	121	A336	8224	Tr Fr Airport Pssngr Fac Fd 4112	517,243	1,244,625	1,244,625	644,079	0	0	0	600,546
Total	A336	PBIA Taxiway C Rehab			517,329	1,244,625	1,244,625	644,079	0	0	0	600,546
4111	121	A337	3404	State Grant Capital-Transport	175,851	0	5,073	-9,833	0	0	0	14,906
Total	A337	LN Security Improv			175,851	0	5,073	-9,833	0	0	0	14,906
4111	121	A340	3404	State Grant Capital-Transport	18,345	631,293	621,452	0	0	0	0	621,452
4111	121	A340	8224	Tr Fr Airport Pssngr Fac Fd 4112	9,109	191,409	220,610	185,000	0	0	0	35,610
Total	A340	PHK Fuel Farm Improvement			27,454	822,702	842,062	185,000	0	0	0	657,062
4111	121	A341	3404	State Grant Capital-Transport	347,166	2,055,221	1,832,100	1,308,406	0	0	0	523,694
4111	121	A341	8224	Tr Fr Airport Pssngr Fac Fd 4112	559,425	131,312	2,829,696	1,100,000	0	0	0	1,729,696
Total	A341	PBIA Miscell Taxiway Rehab			906,591	2,186,533	4,661,796	2,408,406	0	0	0	2,253,390
4111	121	A343	3404	State Grant Capital-Transport	295,825	1,109,038	1,971,387	862,347	0	0	0	1,109,040
4111	121	A343	8224	Tr Fr Airport Pssngr Fac Fd 4112	567,257	10,454,594	10,454,594	3,400,000	0	0	0	7,054,594

**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	A343	PBIA Drainage Improvements			863,082	11,563,632	12,425,981	4,262,347	0	0	0	8,163,634
4111	121	A344	3404	State Grant Capital-Transport	28,714	0	696,267	16,243	0	0	0	680,024
Total	A344	LN Pavement Rehabilitation			28,714	0	696,267	16,243	0	0	0	680,024
4111	121	A345	3404	State Grant Capital-Transport	76,646	1,085,263	1,050,555	21,169	0	0	0	1,029,386
Total	A345	PH Rehab R/W 17/35 and Assoc T/W			76,646	1,085,263	1,050,555	21,169	0	0	0	1,029,386
4111	121	A346	3404	State Grant Capital-Transport	33,172	996,878	963,664	0	0	0	0	963,664
Total	A346	PBIA ARFF Facility Improvements			33,172	996,878	963,664	0	0	0	0	963,664
4111	121	A347	3404	State Grant Capital-Transport	44,697	809,190	787,725	17,305	0	0	0	770,420
Total	A347	PBIA UPGR Access Signage and Landscape			44,697	809,190	787,725	17,305	0	0	0	770,420
4111	121	A350	8224	Tr Fr Airport Pssngr Fac Fd 4112	1,310,633	59,574	12,613,579	4,500,000	0	0	0	8,113,579
Total	A350	PBIA N. TERMINAL EAST REMOTE APRON			1,310,633	59,574	12,613,579	4,500,000	0	0	0	8,113,579
4111	121	A351	3104	Fed Grant Capital-Transport	92,914	185,665	151,969	102,702	0	0	0	49,267
Total	A351	LNA MASTER PLAN UPDATE & EXHIBIT			92,914	185,665	151,969	102,702	0	0	0	49,267
4111	121	A352	3104	Fed Grant Capital-Transport	108,629	178,068	144,647	107,041	0	0	0	37,606
Total	A352	NC MASTER PLAN UPDATE & EXHIBIT			108,629	178,068	144,647	107,041	0	0	0	37,606
4111	121	A353	3104	Fed Grant Capital-Transport	75,036	146,674	118,795	74,840	0	0	0	43,955
Total	A353	PHK MASTER PLAN UPDATE & EXHIBIT			75,036	146,674	118,795	74,840	0	0	0	43,955
4111	121	A357	3404	State Grant Capital-Transport	0	0	0	0	0	0	0	0
Total	A357	NC, RW Designation Re-Marking & Airfield Signage			0	0	0	0	0	0	0	0
4111	121	A358	3404	State Grant Capital-Transport	0	0	0	0	0	0	0	0
Total	A358	LN, RW Designation Re-Marking & Airfield Signage			0	0	0	0	0	0	0	0
4111	121	A359	3404	State Grant Capital-Transport	30,308	2,360,000	2,329,692	15,087	0	0	0	2,314,605
Total	A359	PH, Construct Hangars			30,308	2,360,000	2,329,692	15,087	0	0	0	2,314,605
4111	121	A360	3404	State Grant Capital-Transport	0	717,108	717,108	114,753	0	0	0	602,355
Total	A360	LN, Runway 3-21 Rehabilitation			0	717,108	717,108	114,753	0	0	0	602,355
4111	121	A361	3404	State Grant Capital-Transport	0	1,070,134	1,070,134	62,383	0	0	0	1,007,751
Total	A361	NC, Rw Pavement Rehab and Repair 8R-26L &13-31			0	1,070,134	1,070,134	62,383	0	0	0	1,007,751
4111	121	A362	3404	State Grant Capital-Transport	24,834	1,301,390	1,276,557	84,333	0	0	0	1,192,224
Total	A362	PB, Parking Revenue Center			24,834	1,301,390	1,276,557	84,333	0	0	0	1,192,224
4111	121	A363	3404	State Grant Capital-Transport	279,938	75,953	75,953	0	0	0	0	75,953
Total	A363	PB, Cargo Facilities Access Improvement			279,938	75,953	75,953	0	0	0	0	75,953

**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
4111	121	A364	3404	State Grant Capital-Transport	74,843	725,400	1,410,501	3,435	0	0	0	1,407,066
Total	A364	LNA, Construct a Fuel Farm and Wash Rack			74,843	725,400	1,410,501	3,435	0	0	0	1,407,066
4111	121	A366	3404	State Grant Capital-Transport	0	3,450,000	3,450,000	1,250	0	0	0	3,448,750
Total	A366	PB, General Aviation Federal Inspection Svc			0	3,450,000	3,450,000	1,250	0	0	0	3,448,750
4111	121	A367	3404	State Grant Capital-Transport	0	3,120,000	3,120,000	22,659	0	0	0	3,097,341
Total	A367	NC, Const. Add'l Tie Down/Transient Apron			0	3,120,000	3,120,000	22,659	0	0	0	3,097,341
4111	121	A369	3404	State Grant Capital-Transport	0	0	1,000,000	14,648	0	0	0	985,352
4111	121	A369	8224	Tr Fr Airport Pssngr Fac Fd 4112	569,001	2,500,000	2,404,760	2,404,760	0	0	0	0
Total	A369	PB, Public Address (PA) System Improvements			569,001	2,500,000	3,404,760	2,419,408	0	0	0	985,352
4111	121	A372	3404	State Grant Capital-Transport	0	600,000	600,000	99,832	0	0	0	500,168
Total	A372	LN, Perimeter Fence Improvement			0	600,000	600,000	99,832	0	0	0	500,168
4111	121	A373	8224	Tr Fr Airport Pssngr Fac Fd 4112	0	0	38,321	0	0	0	0	38,321
Total	A373	PB, Third Level Improvement			0	0	38,321	0	0	0	0	38,321
4111	121	A374	3404	State Grant Capital-Transport	0	217,199	597,199	0	0	0	0	597,199
Total	A374	LN, Security Infrastructure and Operational Improvements			0	217,199	597,199	0	0	0	0	597,199
4111	121	A375	3404	State Grant Capital-Transport	0	3,000,000	3,000,000	0	0	0	0	3,000,000
Total	A375	PB, Maintenance Compound Replacement			0	3,000,000	3,000,000	0	0	0	0	3,000,000
4111	121	A382	3404	State Grant Capital-Transport	0	0	600,000	0	0	0	0	600,000
Total	A382	LN, Runway 10-28 Rehabilitation			0	0	600,000	0	0	0	0	600,000
4111	121	A383	3404	State Grant Capital-Transport	0	0	2,600,000	0	0	0	0	2,600,000
Total	A383	PB, Gulfview West Canal Culvert Relocation			0	0	2,600,000	0	0	0	0	2,600,000
4111	121	A385	3404	State Grant Capital-Transport	0	0	500,000	0	0	0	0	500,000
Total	A385	NC, Runway 13/31 Expansion			0	0	500,000	0	0	0	0	500,000
4111	121	A392	3404	State Grant Capital-Transport	0	1,250,000	1,250,000	0	0	0	0	1,250,000
Total	A392	PB, Conversion of Gate B1			0	1,250,000	1,250,000	0	0	0	0	1,250,000
4111	121	A393	3404	State Grant Capital-Transport	0	288,000	288,000	0	0	0	0	288,000
Total	A393	PH, Emergency Generator for Fuel System			0	288,000	288,000	0	0	0	0	288,000
4111	121	A394	3404	State Grant Capital-Transport	0	0	10,468,062	0	0	0	0	10,468,062
Total	A394	PB, Concourse B Expansion			0	0	10,468,062	0	0	0	0	10,468,062
4111	121	A396	3104	Fed Grant Capital-Transport	0	0	709,056	205,975	0	0	0	503,081
Total	A396	LNA-Part 150 Noise Compatibility Study			0	0	709,056	205,975	0	0	0	503,081
4111	121	A397	3104	Fed Grant Capital-Transport	0	0	586,814	156,215	0	0	0	430,599

**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	A397	Southwest GA Service Road			0	0	586,814	156,215	0	0	0	430,599
4111	121	A398	3104	Fed Grant Capital-Transport	0	0	421,651	211,380	0	0	0	210,271
Total	A398	Service Animal Relief Area			0	0	421,651	211,380	0	0	0	210,271
4111	121	A399	3104	Fed Grant Capital-Transport	0	0	743,198	72,221	0	0	0	670,977
Total	A399	Environmental Study at North County Airport			0	0	743,198	72,221	0	0	0	670,977
4111	121	D04C	3199	Fema Disaster Reimbursement	10,611	0	0	0	0	0	0	0
4111	121	D04C	3499	St Dca-Disaster Reimbursement	586	0	0	0	0	0	0	0
Total	D04C	Hurricane Jeanne			11,197	0	0	0	0	0	0	0
4111	800	5001	8901	Balance Brought Forward	0	80,446,539	77,668,979	77,668,979	0	0	0	95,548,908
Total	5001	Airports Improvement & Dev			0	80,446,539	77,668,979	77,668,979	0	0	0	95,548,908
4111	800	9100	8221	Tr Fr Airport Operations Fd 4100	18,000,000	27,000,000	27,000,000	27,000,000	0	0	0	3,000,000
Total	9100	Transfers			18,000,000	27,000,000	27,000,000	27,000,000	0	0	0	3,000,000
4111	Airports Imp & Dev Fund				35,947,681	161,462,709	195,303,762	125,277,091	0	0	0	169,675,578

**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
4112	010	0100	6111	Interest Income - Other	1,496,282	1,050,000	1,050,000	900,000	0	0	0	680,000
Total	0100	Interest Distribution			1,496,282	1,050,000	1,050,000	900,000	0	0	0	680,000
4112	121	A171	4407	Passenger Facility Charges	13,800,795	13,450,000	13,450,000	13,800,000	0	0	0	6,000,000
4112	121	A171	4409	Security Clearance Fees	0	0	0	0	0	0	0	0
Total	A171	Passenger Facility Charges			13,800,795	13,450,000	13,450,000	13,800,000	0	0	0	6,000,000
4112	800	A171	8901	Balance Brought Forward	0	64,275,231	62,124,706	62,124,706	0	0	0	62,610,833
Total	A171	Passenger Facility Charges			0	64,275,231	62,124,706	62,124,706	0	0	0	62,610,833
4112	Airprt	Passenger Facility Chgs			15,297,078	78,775,231	76,624,706	76,824,706	0	0	0	69,290,833

**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
4113	010	0100	6110	Pool Interest Income	72,075	55,000	55,000	10,000	0	0	0	3,000
4113	010	0100	6116	Change In Fair Value	1,353	0	0	0	0	0	0	0
Total	0100	Interest Distribution			73,428	55,000	55,000	10,000	0	0	0	3,000
4113	121	5021	4404	Environmental Operating Fees	131,936	24,486	24,486	122,000	0	0	0	123,000
Total	5021	Noise Abate/Mitig Ord 85-34/35			131,936	24,486	24,486	122,000	0	0	0	123,000
4113	800	5021	8901	Balance Brought Forward	0	415,011	473,861	473,861	0	0	0	605,861
Total	5021	Noise Abate/Mitig Ord 85-34/35			0	415,011	473,861	473,861	0	0	0	605,861
4113	Noise Abatement & Mitigation				205,364	494,497	553,347	605,861	0	0	0	731,861

**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
4114	010	0100	6110	Pool Interest Income	40,018	30,000	30,000	25,000	0	0	0	25,000
4114	010	0100	6116	Change In Fair Value	364	0	0	0	0	0	0	0
Total	0100	Interest Distribution			40,382	30,000	30,000	25,000	0	0	0	25,000
4114	800	5027	8901	Balance Brought Forward	0	1,452,511	1,224,317	1,224,317	0	0	0	1,223,556
Total	5027	Restricted Revenues			0	1,452,511	1,224,317	1,224,317	0	0	0	1,223,556
4114	Airports Restricted Assets Fd				40,382	1,482,511	1,254,317	1,249,317	0	0	0	1,248,556

**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
4138	010	0100	6110	Pool Interest Income	2,095	23,000	23,000	23,000	0	0	0	0
4138	010	0100	6111	Interest Income - Other	30,863	0	0	0	0	0	0	0
4138	010	0100	6116	Change In Fair Value	-6	0	0	0	0	0	0	0
Total	0100	Interest Distribution			32,953	23,000	23,000	23,000	0	0	0	0
4138	800	7204	8901	Balance Brought Forward	0	11,773	4,520	4,520	0	0	0	4,520
Total	7204	Debt Service Account			0	11,773	4,520	4,520	0	0	0	4,520
4138	800	9100	8221	Tr Fr Airport Operations Fd 4100	3,384,380	3,425,436	3,432,689	3,425,436	0	0	0	3,230,000
Total	9100	Transfers			3,384,380	3,425,436	3,432,689	3,425,436	0	0	0	3,230,000
4138	Debt Serv 16M PBIATax Rev Ref 2006B				3,417,333	3,460,209	3,460,209	3,452,956	0	0	0	3,234,520

**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	1,649	10,000	10,000	10,000	0	0	0	12,000
4139	010	0100	6111	Interest Income - Other	13,369	0	0	0	0	0	0	0
4139	010	0100	6116	Change In Fair Value	-6	0	0	0	0	0	0	0
Total	0100	Interest Distribution			15,012	10,000	10,000	10,000	0	0	0	12,000
4139	800	7204	8901	Balance Brought Forward	0	8,652	-940	-940	0	0	0	7,060
Total	7204	Debt Service Account			0	8,652	-940	-940	0	0	0	7,060
4139	800	9100	8221	Tr Fr Airport Operations Fd 4100	2,928,131	2,949,500	2,959,092	2,949,500	0	0	0	2,945,500
Total	9100	Transfers			2,928,131	2,949,500	2,959,092	2,949,500	0	0	0	2,945,500
4139	Debt Serv 57M PBIA Rev Ref BondS 2016				2,943,143	2,968,152	2,968,152	2,958,560	0	0	0	2,964,560

**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	727,865	287,400	287,400	569,100	0	0	0	344,700
5000	010	0100	6116	Change In Fair Value	5,436	0	0	-20,444	0	0	0	0
Total	0100	Interest Distribution			733,301	287,400	287,400	548,656	0	0	0	344,700
5000	410	7100	6440	Sale Of Surplus Fixed Assets	2,901,327	1,000,000	1,000,000	1,500,000	0	0	0	1,000,000
5000	410	7100	6999	Other Miscellaneous Revenue	49,060	20,000	20,000	20,000	0	0	0	20,000
5000	410	7100	8900	Statutory Reserves	0	-67,120	-67,120	0	0	0	0	-69,985
5000	410	7100	8901	Balance Brought Forward	0	19,828,521	24,657,589	24,657,589	0	0	0	19,150,571
5000	410	7100	9101	Fleet Mgmt Equip Rental	17,743,237	19,744,326	19,744,326	18,656,379	0	0	0	20,951,024
5000	410	7100	9102	Fleet Mgmt Gas&Lubricant Sales	10,181,052	11,681,649	11,681,649	10,830,313	0	0	0	11,751,921
5000	410	7100	9103	Fleet Mgmt Equip Maint Fees	7,757,088	8,337,866	8,337,866	8,337,866	0	0	0	8,183,926
Total	7100	Fleet Management			38,631,764	60,545,242	65,374,310	64,002,147	0	0	0	60,987,457
5000	410	7210	6440	Sale Of Surplus Fixed Assets	-20	0	0	0	0	0	0	0
5000	410	7210	6441	Sale Of Surplus Equip,Furn,Fix	20	0	0	0	0	0	0	0
5000	410	7210	6999	Other Miscellaneous Revenue	75	0	0	0	0	0	0	0
Total	7210	Fleet Management Overhead			75	0	0	0	0	0	0	0
5000	410	7220	6440	Sale Of Surplus Fixed Assets	-4,448	0	0	-27	0	0	0	0
5000	410	7220	6441	Sale Of Surplus Equip,Furn,Fix	4,448	0	0	27	0	0	0	0
5000	410	7220	6930	Refund Prior Year Expenditures	15	0	0	84	0	0	0	0
5000	410	7220	6996	Rebate - Virtual Credit Card	838	0	0	1,768	0	0	0	0
Total	7220	Fleet Management Direct			853	0	0	1,852	0	0	0	0
5000	410	7250	6440	Sale Of Surplus Fixed Assets	-2,896,789	0	0	-706,559	0	0	0	0
5000	410	7250	6441	Sale Of Surplus Equip,Furn,Fix	2,840,950	0	0	507,229	0	0	0	0
5000	410	7250	6996	Rebate - Virtual Credit Card	1,144	0	0	2,829	0	0	0	0
Total	7250	Fleet Replacement			-54,695	0	0	-196,501	0	0	0	0
5000	410	72IT	6440	Sale Of Surplus Fixed Assets	-70	0	0	0	0	0	0	0
5000	410	72IT	6441	Sale Of Surplus Equip,Furn,Fix	70	0	0	0	0	0	0	0
Total	72IT	Fleet Management Information Technology			0	0	0	0	0	0	0	0
5000	800	4110	6442	Ins Prceeds Loss Eqpt,Furn,Fix	3,150	35,000	35,000	35,000	0	0	0	35,000
Total	4110	Fd&O-Admin Misc Revenues			3,150	35,000	35,000	35,000	0	0	0	35,000
5000	Fleet Management				39,314,447	60,867,642	65,696,710	64,391,154	0	0	0	61,367,157

**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	279,463	44,000	44,000	169,838	0	0	0	21,000
5010	010	0100	6116	Change In Fair Value	2,829	0	0	-7,838	0	0	0	0
Total	0100	Interest Distribution			282,292	44,000	44,000	162,000	0	0	0	21,000
5010	700	7130	6599	Other Scrap Or Surplus Sales	4,702	5,000	5,000	5,000	0	0	0	5,000
5010	700	7130	6930	Refund Prior Year Expenditures	85,489	45,000	45,000	45,000	0	0	0	45,000
5010	700	7130	9115	Self-Insurance Charges	11,131,281	13,354,352	13,354,352	13,354,352	0	0	0	17,395,649
5010	700	7130	9120	Reimbursement-Excess Insurance	0	0	0	0	0	0	0	0
5010	700	7130	9121	Subrogation Receipts	228,959	200,000	200,000	200,000	0	0	0	200,000
Total	7130	Casualty Self Insurance			11,450,431	13,604,352	13,604,352	13,604,352	0	0	0	17,645,649
5010	700	7131	6115	Interest/Penalty	63	0	0	0	0	0	0	0
5010	700	7131	9121	Subrogation Receipts	5,332	0	0	0	0	0	0	0
Total	7131	County Attorney Expense			5,395	0	0	0	0	0	0	0
5010	700	7150	6996	Rebate - Virtual Credit Card	11	0	0	0	0	0	0	0
Total	7150	Property & Casualty Admin			11	0	0	0	0	0	0	0
5010	800	8000	8234	Tr Fr Employee Health Ins Fd 5012	0	0	3,000,000	3,000,000	0	0	0	0
5010	800	8000	8900	Statutory Reserves	0	-14,700	-14,700	0	0	0	0	-13,923
5010	800	8000	8901	Balance Brought Forward	0	1,853,393	-631,336	-631,336	0	0	0	1,249,101
Total	8000	Revenue			0	1,838,693	2,353,964	2,368,664	0	0	0	1,235,178
5010	Property & Casualty Insurance				11,738,129	15,487,045	16,002,316	16,135,016	0	0	0	18,901,827

**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	1,614,480	160,000	160,000	950,060	0	0	0	46,000
5011	010	0100	6116	Change In Fair Value	14,475	0	0	-42,060	0	0	0	0
Total	0100	Interest Distribution			1,628,955	160,000	160,000	908,000	0	0	0	46,000
5011	700	7241	4141	Chgs Svcs-Certif,Cpyng,Serchng	148	0	0	0	0	0	0	0
5011	700	7241	6440	Sale Of Surplus Fixed Assets	136	0	0	0	0	0	0	0
5011	700	7241	6930	Refund Prior Year Expenditures	14,161	0	0	0	0	0	0	0
5011	700	7241	6996	Rebate - Virtual Credit Card	11	0	0	0	0	0	0	0
Total	7241	Risk Management Administration			14,456	0	0	0	0	0	0	0
5011	700	7242	4141	Chgs Svcs-Certif,Cpyng,Serchng	370	0	0	0	0	0	0	0
5011	700	7242	6930	Refund Prior Year Expenditures	276,825	300,000	300,000	300,000	0	0	0	300,000
5011	700	7242	6996	Rebate - Virtual Credit Card	17	0	0	0	0	0	0	0
5011	700	7242	9115	Self-Insurance Charges	12,789,185	12,718,131	12,718,131	12,718,141	0	0	0	15,221,759
5011	700	7242	9120	Reimbursement-Excess Insurance	39,802	300,000	300,000	250,000	0	0	0	250,000
5011	700	7242	9121	Subrogation Receipts	72,490	20,000	20,000	70,000	0	0	0	70,000
Total	7242	Workers' Compensation			13,178,688	13,338,131	13,338,131	13,338,141	0	0	0	15,841,759
5011	700	7243	6440	Sale Of Surplus Fixed Assets	-136	0	0	0	0	0	0	0
5011	700	7243	6441	Sale Of Surplus Equip,Furn,Fix	136	0	0	0	0	0	0	0
5011	700	7243	6930	Refund Prior Year Expenditures	0	0	0	0	0	0	0	0
5011	700	7243	6996	Rebate - Virtual Credit Card	24	0	0	0	0	0	0	0
Total	7243	Loss Control			24	0	0	0	0	0	0	0
5011	700	7244	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	7244	Employee Assistance Program			0	0	0	0	0	0	0	0
5011	700	7245	6996	Rebate - Virtual Credit Card	39	0	0	0	0	0	0	0
Total	7245	Occupational Health			39	0	0	0	0	0	0	0
5011	700	7290	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	7290	Outside Training			0	0	0	0	0	0	0	0
5011	700	7292	6996	Rebate - Virtual Credit Card	0	0	0	0	0	0	0	0
Total	7292	AED Program			0	0	0	0	0	0	0	0
5011	700	7300	9111	Employee Contributed Share	0	0	0	0	0	0	0	0
Total	7300	BCC-HMO			0	0	0	0	0	0	0	0
5011	800	8000	8900	Statutory Reserves	0	-39,000	-39,000	0	0	0	0	-33,460
5011	800	8000	8901	Balance Brought Forward	0	6,647,366	4,491,294	4,491,294	0	0	0	2,562,013
Total	8000	Revenue			0	6,608,366	4,452,294	4,491,294	0	0	0	2,528,553
5011	Risk Management Fund				14,822,163	20,106,497	17,950,425	18,737,435	0	0	0	18,416,312

**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
5012	010	0100	6110	Pool Interest Income	780,133	449,000	449,000	511,360	0	0	0	394,000
5012	010	0100	6116	Change In Fair Value	3,323	0	0	-20,360	0	0	0	0
Total	0100	Interest Distribution			783,456	449,000	449,000	491,000	0	0	0	394,000
5012	700	7300	6930	Refund Prior Year Expenditures	23,859	0	0	0	0	0	0	0
5012	700	7300	9110	Board Cnty Comm Contrbted Shre	50,623,911	49,780,603	49,780,603	47,373,640	0	0	0	49,547,324
5012	700	7300	9111	Employee Contributed Share	6,350,830	6,088,959	6,088,959	6,143,959	0	0	0	6,100,872
5012	700	7300	9112	Retirees Contributed Share	1,591,462	1,563,630	1,563,630	1,398,338	0	0	0	1,442,454
Total	7300	BCC-HMO			58,590,061	57,433,192	57,433,192	54,915,937	0	0	0	57,090,650
5012	700	7301	9110	Board Cnty Comm Contrbted Shre	3,549,042	3,545,058	3,545,058	3,368,319	0	0	0	3,534,661
5012	700	7301	9111	Employee Contributed Share	635,490	629,418	629,418	637,460	0	0	0	627,204
5012	700	7301	9112	Retirees Contributed Share	293,252	304,392	304,392	293,326	0	0	0	307,434
Total	7301	Bcc Pos			4,477,784	4,478,868	4,478,868	4,299,105	0	0	0	4,469,299
5012	700	7303	9110	Board Cnty Comm Contrbted Shre	7,711,718	7,823,661	7,823,661	7,273,923	0	0	0	7,649,435
5012	700	7303	9111	Employee Contributed Share	960,848	972,024	972,024	958,760	0	0	0	956,064
5012	700	7303	9112	Retirees Contributed Share	116,405	124,683	124,683	123,921	0	0	0	134,214
Total	7303	Pt Hmo			8,788,970	8,920,368	8,920,368	8,356,604	0	0	0	8,739,713
5012	700	7304	9110	Board Cnty Comm Contrbted Shre	325,612	329,953	329,953	315,887	0	0	0	333,710
5012	700	7304	9111	Employee Contributed Share	46,328	50,112	50,112	48,458	0	0	0	48,840
5012	700	7304	9112	Retirees Contributed Share	0	10,572	10,572	0	0	0	0	0
Total	7304	Pt Pos			371,940	390,637	390,637	364,345	0	0	0	382,550
5012	700	7309	9113	Cobra Contributed Share	32,592	38,125	38,125	179,945	0	0	0	199,734
Total	7309	COBRA			32,592	38,125	38,125	179,945	0	0	0	199,734
5012	700	7310	9115	Self-Insurance Charges	630,811	661,920	661,920	673,418	0	0	0	631,857
Total	7310	Supervisor of Elections			630,811	661,920	661,920	673,418	0	0	0	631,857
5012	700	7311	6930	Refund Prior Year Expenditures	0	5,000	5,000	0	0	0	0	0
5012	700	7311	6999	Other Miscellaneous Revenue	2,449,464	1,995,000	1,995,000	2,697,463	0	0	0	2,500,000
Total	7311	OTHER HEALTH FUND REVENUE			2,449,464	2,000,000	2,000,000	2,697,463	0	0	0	2,500,000
5012	700	7317	9110	Board Cnty Comm Contrbted Shre	0	2,175,232	2,175,232	716,381	0	0	0	955,174
5012	700	7317	9111	Employee Contributed Share	0	340,722	340,722	103,203	0	0	0	137,604
5012	700	7317	9112	Retirees Contributed Share	0	0	0	44,052	0	0	0	62,191
Total	7317	BCC OAP			0	2,515,954	2,515,954	863,636	0	0	0	1,154,969
5012	700	7318	9110	Board Cnty Comm Contrbted Shre	0	76,298	76,298	118,850	0	0	0	158,467
5012	700	7318	9111	Employee Contributed Share	0	10,872	10,872	16,803	0	0	0	22,620
5012	700	7318	9112	Retirees Contributed Share	0	0	0	0	0	0	0	0
Total	7318	PT OAP			0	87,170	87,170	135,653	0	0	0	181,087

**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	-122,450	-122,450	0	0	0	0	-164,400
5012	800	8000	8901	Balance Brought Forward	0	18,724,428	24,453,364	24,453,364	0	0	0	21,942,466
Total	8000	Revenue			0	18,601,978	24,330,914	24,453,364	0	0	0	21,778,066
5012	Employee Health Ins				76,125,079	95,577,212	101,306,148	97,430,470	0	0	0	97,521,925

**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
5530	200	CL01	6111	Interest Income - Other	72,213	0	0	0	0	0	0	0
5530	200	CL01	9115	Self-Insurance Charges	11,199,115	0	0	0	0	0	0	0
Total	CL01	Clerk Of Circuit Court-Revenue			11,271,327	0	0	0	0	0	0	0
5530	Clerk & Comptroller	Employee Health Insurance Fund Y/E Rptg			11,271,327	0	0	0	0	0	0	0
				Grand Total	4,005,164,602	5,187,741,528	5,789,202,725	5,304,783,743	0	51,379,808	102,753	5,427,785,966